Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE TRIPLE T FOUNDATION 4067-63-4/5

Number and street (or P O. box number if mail is not delivered to street address): GLENMEDE TRUST CO,N.A.,1650 MARKET ST — Room/suite: 1200

City or town, state, and ZIP code: PHILADELPHIA, PA 19103-7391

A Employer identification number: 34-1811968

B Telephone number (see page 10 of the instructions): (215) 419-6000

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 8,002,413.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	115,386.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,674.	2,392.	N/A	
	4 Dividends and interest from securities	200,574.	190,742.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-114,947.			
	b Gross sales price for all assets on line 6a 1,405,057.				
	7 Capital gain net income (from Part IV, line 2)		-0-		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less. Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	203,687.	193,134.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,850.	NONE	NONE	2,850.
	b Accounting fees (attach schedule)	3,200.	NONE	NONE	3,200.
	c Other professional fees (attach schedule)	13,480.	13,480.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	10,000.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 1	1,181.			1,181.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	30,711.	13,480.	NONE	7,231.
	25 Contributions, gifts, grants paid	214,099.			214,099.
	26 **Total expenses and disbursements** Add lines 24 and 25	244,810.	13,480.	NONE	221,330.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-41,123.			
	b **Net investment income** (if negative, enter -0-)		179,654.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4.	3.	3.
	2 Savings and temporary cash investments	565,064.	811,197.	811,197.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	2,781,041.	2,493,785.	7,191,213.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,346,109.	3,304,985.	8,002,413.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	3,267,720.	3,064,579.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	78,389.	240,406.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	3,346,109.	3,304,985.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,346,109.	3,304,985.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,346,109.
2 Enter amount from Part I, line 27a	2	-41,123.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,304,986.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,304,985.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL	P	VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,405,057.		1,520,004.	-114,947.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-114,947.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** -114,947.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	467,483.	8,142,803.	0.05741057471
2007	560,380.	10,185,410.	0.05501791288
2006	721,343.	9,229,336.	0.07815762694
2005	587,737.	8,813,582.	0.06668537264
2004	391,054.	8,621,004.	0.04536060997

2	**Total** of line 1, column (d)	2	0.30263209714
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.06052641943
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,712,879.
5	Multiply line 4 by line 3	5	406,307.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,797.
7	Add lines 5 and 6	7	408,104.
8	Enter qualifying distributions from Part XII, line 4	8	221,330.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,593.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	3,593.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,593.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 7,136.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	7,136.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,543.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 3,543. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ -0- (2) On foundation managers ▶ $ -0-			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ -0-			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OHIO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 2 Telephone no ▶

Located at ▶ ZIP + 4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	N/A.	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 3		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,219,111.
b	Average of monthly cash balances	1b	595,995.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,815,106.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,815,106.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	102,227.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,712,879.
6	**Minimum investment return.** Enter 5% of line 5	6	335,644.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	335,644.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,593.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,593.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	332,051.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	332,051.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	332,051.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	221,330.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	221,330.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	221,330.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				332,051.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . . . 14,272.				
b From 2005 . . . . . . 14,352.				
c From 2006 . . . . . . 435,060.				
d From 2007 . . . . . . 70,352.				
e From 2008 . . . . . . 79,047.				
f **Total** of lines 3a through e	613,083.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 221,330.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				221,330.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	110,721.			110,721.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	502,362.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	502,362.			
10 Analysis of line 9:				
a Excess from 2005 . . . NONE				
b Excess from 2006 . . . 352,963.				
c Excess from 2007 . . . 70,352.				
d Excess from 2008 . . . 79,047.				
e Excess from 2009 . . . NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 4				214,099.
Total . . . . . . ▶ **3a**				214,099.
b *Approved for future payment*				
N/A				
Total . . . . . . ▶ **3b**				-0-

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,674.	
4 Dividends and interest from securities			14	200,574.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-114,947.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				88,301.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 88,301.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ Warren T Jones | May 3, 2010 | ▶ Trustee
Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ [signature]	Date 4/29/10	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code ▶ THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391		EIN ▶	Phone no 215-419-6000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization	**Employer identification number**
THE TRIPLE T FOUNDATION	34 : 1811968

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 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, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33⅓ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization
THE TRIPLE T FOUNDATION

Employer identification number
34 : 1811968

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ALISON C JONES 1999 CLUT C/O GLENMEDE TRUST CO,, N.A., 1650 MARKET ST. PHILADELPHIA, PA 19103-7391	$ 35,203	Person ☑ TRUST Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	ALISON C JONES & THEODORE T JONES 1997 CLUT C/O GLENMEDE TRUST CO,, N.A., 1650 MARKET ST. PHILADELPHIA, PA 19103-7391	$ 63,000	Person ☑ TRUST Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	EDITH J. BASTIAN 2001 CLUT C/O GLENMEDE TRUST CO,, N.A., 1650 MARKET ST. PHILADELPHIA, PA 19103-7391	$ 6,951	Person ☑ TRUST Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	ELLEN W. JONES NORDELL 2001 CLUT C/O GLENMEDE TRUST CO,, N.A., 1650 MARKET ST. PHILADELPHIA, PA 19103-7391	$ 7,100	Person ☑ TRUST Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	AMERICAN FOUNDATION TRUST C/O SPRINGCREEK CORP. 770 TAMALPAIS DRIVE CORTE MADERA, CA 94925	$ 3,132	Person ☑ FDN. Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

THE TRIPLE T FOUNDATION
ACCOUNT #4067-63-4/5
EIN: 34-1811968
TAX YEAR ENDING 12/31/09

ATTACHMENTS PAGE 1 FORM 990-PF AND SCHEDULE B
PART I ANALYSIS OF REVENUE AND EXPENSES

		COLUMN A	COLUMN B	COLUMN D
REVENUE:				
LINE 1	CONTRIBUTIONS - RECEIVED FROM THE FOLLOWING - SEE SCHEDULE B ATTACHED	115,386		
LINE 3	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS			
	- MONEY MARKET INTEREST	2,639	2,357	
	- BANK INTEREST	35	35	
		2,674	2,392	
LINE 4	DIVIDENDS AND INTEREST FROM SECURITIES - DIVIDENDS	200,574	190,742	
EXPENSES:				
LINE 16a	LEGAL FEES			
	- SPIETH BELL, McCURDY & NEWELL CO , L P A 1/3 SHARE OF LEGAL FEES RE TERMINATION OF AMERICAN FOUNDATION TRUST IN 2008	2,450	0	2,450
	- SPIETH BELL, McCURDY & NEWELL CO , L P A	400	0	400
		2,850	0	2,850
LINE 16b	ACCOUNTING FEES - THE GLENMEDE TRUST COMPANY, N A TAX PREPARATION FEE	3,200	0	3,200
LINE 16c	OTHER PROFESSIONAL FEES - THE GLENMEDE TRUST COMPANY INVESTMENT MANAGEMENT FEE	13,480	13,480	0
LINE 18	TAXES - EXCISE TAX PAYMENTS	10,000	0	0
LINE 23	OTHER EXPENSES			
	- TREASURER OF THE STATE OF OHIO ANNUAL FILING FEE	200	0	200
	- TREASURER OF THE STATE OF OHIO ANNUAL FILING FEE 1/3 SHARE OF FILING FEE PAID ON BEHALF OF AMERICAN FOUNDATION TRUST IN 2008	133	0	133
	- OHIO SECRETARY OF STATE	25	0	25
	- BANK FEES	33	0	33
	- ASSOCIATION OF SMALL FOUNDATIONS	790	0	790
		1,181	0	1,181

COMBINED STATEMENT OF ASSETS
THE TRIPLE T FOUNDATION IA
12/31/09
4067-63-4/5

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
Cash & Reserves										
805722	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	805,722	1.00	805,722		365	0.05	
4+	Cash		0.75	3	1.00	3		0	0.00	
Cash & Reserves Total				805,725		805,725		365	0.05	
Equities										
Basic Industries										
560	3M CO		42.69	23,906	82.67	46,295	22,389	1,142	2.47	
1000	EATON CORP.		47.27	47,265	63.62	63,620	16,355	2,000	3.14	
18231	GENERAL ELECTRIC CO.		0.26	4,659	15.13	275,835	271,176	7,292	2.64	#
1860	HONEYWELL INTERNATIONAL INC		32.57	60,571	39.20	72,912	12,341	2,251	3.09	#
1100	ITT INDUSTRIES INC		33.62	36,984	49.74	54,714	17,730	935	1.71	#
1730	MCDERMOTT INTERNATIONAL INC		11.49	19,885	24.01	41,537	21,653	0	0.00	#
450	NUCOR CORP.		33.31	14,989	46.65	20,993	6,003	648	3.09	#
200	RPM INC.		15.36	3,072	20.33	4,066	994	164	4.03	
11207	UNITED TECHNOLOGIES CORP.		5.34	59,844	69.41	777,878	718,034	17,259	2.22	#
	Total			271,175		1,357,850	1,086,674	31,691	2.33	
Communication Services										
7680	TELEFONICA DE ESPANA S A. SPONSORED ADR		8.06	61,891	83.52	641,434	579,542	26,473	4.13	#
	Total			61,891		641,434	579,542	26,473	4.13	
Consumer Discretionary										
740	HASBRO INC		31.02	22,956	32.06	23,724	769	592	2.50	#
1634	HOME DEPOT INC.		21.35	34,891	28.93	47,272	12,381	1,471	3.11	#

COMBINED STATEMENT OF ASSETS
THE TRIPLE T FOUNDATION IA
12/31/09
4067-63-4/5

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
410	MCDONALDS CORP.		55.06	22,573	62.44	25,600	3,028	902	3.52	
660	NORDSTROM INC.		36.36	23,997	37.58	24,803	806	422	1.70	
600	OMNICOM GROUP		22.94	13,764	39.15	23,490	9,726	360	1.53	
900	STAPLES INC.		12.43	11,183	24.59	22,131	10,948	297	1.34	#
233	TARGET CORP		29.68	6,916	48.37	11,270	4,354	158	1.41	
1220	TJX COS INC		21.39	26,091	36.55	44,591	18,500	586	1.31	#
	Total			162,371		222,881	60,511	4,788	2.15	
Consumer Staples										
360	CLOROX CO.		55.17	19,861	61.00	21,960	2,099	720	3.28	
760	COLGATE PALMOLIVE CO.		56.86	43,214	82.15	62,434	19,220	1,338	2.14	#
1000	CVS CORP		28.68	28,684	32.21	32,210	3,527	305	0.95	#
850	H J HEINZ CO.		31.48	26,761	42.76	36,346	9,585	1,428	3.93	
810	KELLOGG CO.		39.82	32,257	53.20	43,092	10,835	1,215	2.82	#
1820	PEPSICO INC.		13.42	24,428	60.80	110,656	86,228	3,276	2.96	#
180	PHILIP MORRIS INTERNATIONAL		41.72	7,509	48.19	8,674	1,165	418	4.81	
5270	PROCTER & GAMBLE CO.		38.98	205,420	60.63	319,520	114,100	9,275	2.90	#
	Total			388,134		634,892	246,759	17,975	2.83	
Energy										
500	ANADARKO PETROLEUM CORP.		38.95	19,477	62.42	31,210	11,733	180	0.58	
770	BAKER HUGHES INC.		41.22	31,742	40.48	31,170	572-	462	1.48	#
8010	BP PLC SPONS ADR		11.06	88,568	57 97	464,340	375,771	26,914	5.80	#
1106	CHEVRON CORP		70.94	78,457	76.99	85,151	6,694	3,008	3.53	#
167	DEVON ENERGY CORP		19.78	3,304	73.50	12,275	8,970	107	0.87	
7490	EXXON MOBIL CORPORATION		22.19	166,175	68.19	510,743	344,568	12,583	2.46	#
1640	PATTERSON-UTI ENERGY INC		9.60	15,741	15.35	25,174	9,433	328	1.30	#
1164	REPSOL ADR		7.41	8,623	26.66	31,032	22,409	1,926	6.21	
300	SCHLUMBERGER LTD.		44.47	13,340	65.09	19,527	6,187	252	1.29	#
760	UNIT CORP		19.64	14,923	42.50	32,300	17,377	0	0.00	#

COMBINED STATEMENT OF ASSETS
THE TRIPLE T FOUNDATION IA
12/31/09
4067-63-4/5

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
	Total			440,350		1,242,922	802,571	45,760	3.68	
Financials										
800	ACE LTD		50.64	40,513	50.40	40,320	193-	992	2.46	#
6890	AMERICAN EXPRESS CO.		10.73	73,954	40.52	279,183	205,229	4,961	1.78	#
1241	AMERIPRISE FINANCIAL INC		5.63	6,987	38.82	48,176	41,188	844	1.75	#
3000	BANK OF AMERICA CORP		2.34	7,009	15.06	45,180	38,171	120	0.27	
2780	BANK OF NEW YORK MELLON CORP		3.31	9,197	27.97	77,757	68,559	1,001	1.29	
40	BERKSHIRE HATHAWAY INC-CL B		702.93	28,117	3286.00	131,440	103,323	0	0.00	
1240	CHARLES SCHWAB CORP.		14.89	18,469	18.82	23,337	4,868	298	1.28	#
30	CME GROUP INC.		243.93	7,318	335.96	10,079	2,761	138	1.37	
4138	LINCOLN NATIONAL CORP IND		7.37	30,496	24.88	102,953	72,457	166	0.16	#
580	NORTHERN TRUST CORP		54.77	31,764	52.40	30,392	1,372-	650	2.14	#
1200	THE TRAVELERS COMPANIES INC		34.18	41,014	49.86	59,832	18,818	1,584	2.65	#
200	TORCHMARK CORP		24.35	4,870	43.95	8,790	3,920	120	1.37	
	Total			299,708		857,439	557,730	10,874	1.27	
Health Care										
1790	ABBOTT LABORATORIES		11.99	21,454	53.99	96,642	75,188	2,864	2.96	#
3024	BAXTER INTL. INC.		9.35	28,285	58.68	177,448	149,163	3,508	1.98	#
3104	BRISTOL MYERS SQUIBB CO.		13.58	42,160	25.25	78,376	36,216	3,973	5.07	#
570	EXPRESS SCRIPTS		47.07	26,832	86.42	49,259	22,427	0	0.00	#
440	GILEAD SCIENCES INC.		45.66	20,089	43.27	19,039	1,051-	0	0.00	#
1023	JOHNSON & JOHNSON		61.19	62,600	64.41	65,892	3,292	2,005	3.04	#
770	MEDTRONIC INC		25.77	19,843	43.98	33,865	14,022	631	1.86	#
4018	MERCK & CO INC		4.00	16,077	36.54	146,818	130,741	6,107	4.16	#
1552	MILLIPORE CORP.		12.67	19,667	72.35	112,287	92,620	0	0.00	
14698	PFIZER INC.		5.45	80,037	18.19	267,357	187,319	10,583	3.96	#
560	QUEST DIAGNOSTICS INC		43.98	24,630	60.38	33,813	9,182	224	0.66	#
690	VARIAN MEDICAL SYSTEMS INC		28.06	19,359	46.85	32,327	12,968	0	0.00	#
820	WATERS CORP		33.81	27,726	61.96	50,807	23,081	0	0.00	#

COMBINED STATEMENT OF ASSETS
THE TRIPLE T FOUNDATION IA
12/31/09
4067-63-4/5

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
	Total			408,759		1,163,930	755,170	29,895	2.57	
Reits										
4000	ANNALY CAPITAL MANAGEMENT		14.50	58,017	17.35	69,400	11,383	12,000	17.29	#
667	NATIONWIDE HEALTH PROPERTIES INC.		14.35	9,570	35.18	23,465	13,895	1,174	5.00	
	Total			67,587		92,865	25,278	13,174	14.19	
Technology										
1120	ACCENTURE PLC		27.77	31,101	41.50	46,480	15,379	840	1.81	
670	AMPHENOL CORP-CL A		30.71	20,574	46.18	30,941	10,367	40	0.13	#
420	APPLE INC.		86.86	36,481	210.73	88,507	52,026	0	0.00	#
3163	CISCO SYSTEMS		15.55	49,189	23.94	75,722	26,533	0	0.00	#
810	FLIR SYSTEMS INC		34.75	28,147	32.73	26,511	1,636-	0	0.00	#
7400	HEWLETT PACKARD CORP.		3.79	28,048	51.51	381,174	353,126	2,368	0.62	#
235	INTERNATIONAL BUSINESS MACHINES CORP		105.12	24,703	130.90	30,762	6,058	517	1.68	
650	LAM RESEARCH CORP		19.39	12,604	39.21	25,487	12,883	0	0.00	
3300	MICROSOFT CORP.		16.08	53,050	30.48	100,584	47,534	1,716	1.71	#
1467	ORACLE CORP		12.59	18,470	24.53	35,986	17,516	293	0.82	
	Total			302,367		842,154	539,785	5,774	0.69	
Utilities										
620	DOMINION RESOURCES INC VIRGINIA		42.63	26,429	38.92	24,130	2,299-	1,085	4.50	#
400	NORTHEAST UTILITIES		19.19	7,674	25.79	10,316	2,643	380	3.68	#

COMBINED STATEMENT OF ASSETS
THE TRIPLE T FOUNDATION IA
12/31/09
4067-63-4/5

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
	Total			34,103		34,446	344	1,465	4.25	
Other Assets										
630	BHP LIMITED - SPONS ADR		37.76	23,789	76.58	48,245	24,456	1,033	2.14	#
930	COOPER INDUSTRIES PLC CL A		22.64	21,051	42.64	39,655	18,604	930	2.35	#
	Total			44,840		87,900	43,060	1,963	2.23	
Equities Total				2,481,285		7,178,713	4,697,425	189,832	2.64	
Other										
Other Assets										
12500	WHC VENTURE 2009 I		1.00	12,500	1.00	12,500		0	0.00	
	Total			12,500		12,500		0	0.00	
Other Total				12,500		12,500		0	0.00	
Grand Total				3,299,510		7,996,938	4,697,425	190,197	2.38	
Checking Account				5,475		5,475				
Adjusted Grand Total				3,304,985.		8,002,413.				

# INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,505.00		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,505.	
		207. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES					06/07/1995	02/20/2009
2,679.00		2,101.00					578.00	
		305. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/08/1991	02/20/2009
1,147.00		713.00					434.00	
		866. COMCAST CORP-SPECIAL CL A PROPERTY TYPE: SECURITIES					11/07/2007	02/20/2009
10,556.00		17,496.00					-6,940.00	
		200. KEYCORP (NEW) PROPERTY TYPE: SECURITIES					02/12/1986	02/20/2009
1,208.00		1,423.00					-215.00	
		534. U S BANCORP PROPERTY TYPE: SECURITIES					05/25/2000	02/20/2009
5,634.00		10,354.00					-4,720.00	
		750. AFLAC CORP. PROPERTY TYPE: SECURITIES					10/14/2008	02/23/2009
11,992.00		34,516.00					-22,524.00	
		100. BAXTER INTL. INC. PROPERTY TYPE: SECURITIES					08/30/1990	03/06/2009
5,207.00		948.00					4,259.00	
		12700. S & P 500 DEPOSITARY RECEIPT PROPERTY TYPE: SECURITIES					11/26/2008	03/06/2009
884,178.00		1071753.00					-187575.00	
		170. ACE LTD PROPERTY TYPE: SECURITIES					09/19/2008	03/06/2009
5,423.00		10,887.00					-5,464.00	
		140. BAXTER INTL. INC. PROPERTY TYPE: SECURITIES					08/30/1990	03/20/2009
6,885.00		1,327.00					5,558.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. CHEVRON CORP PROPERTY TYPE: SECURITIES					01/28/2008	03/20/2009
9,210.00		11,479.00					-2,269.00	
		120. CLOROX CO. PROPERTY TYPE: SECURITIES					01/28/2008	03/20/2009
5,926.00		7,220.00					-1,294.00	
		40. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES					09/19/2008	03/20/2009
818.00		1,442.00					-624.00	
		50. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					01/28/2008	03/20/2009
4,628.00		5,256.00					-628.00	
		120. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/28/2008	03/20/2009
6,152.00		7,548.00					-1,396.00	
		80. NIKE INC CL B PROPERTY TYPE: SECURITIES					09/26/2005	03/20/2009
3,575.00		3,262.00					313.00	
		130. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES					01/28/2008	03/20/2009
5,985.00		8,471.00					-2,486.00	
		630. WYETH PROPERTY TYPE: SECURITIES					03/06/2009	03/23/2009
26,494.00		25,120.00					1,374.00	
		700. ALLSTATE CORP. PROPERTY TYPE: SECURITIES					03/20/2009	05/08/2009
17,391.00		10,191.00					7,200.00	
		340. CLOROX CO. PROPERTY TYPE: SECURITIES					05/01/2008	05/08/2009
17,923.00		20,221.00					-2,298.00	
		230. H J HEINZ CO. PROPERTY TYPE: SECURITIES					03/06/2009	05/08/2009
8,088.00		7,241.00					847.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		260. MEDTRONIC INC. PROPERTY TYPE: SECURITIES					03/13/2009	05/08/2009
8,922.00		7,061.00					1,861.00	
		420. NIKE INC CL B PROPERTY TYPE: SECURITIES					09/26/2005	05/08/2009
22,516.00		17,127.00					5,389.00	
		130. PEPSICO INC. PROPERTY TYPE: SECURITIES					03/06/2009	05/08/2009
6,411.00		6,049.00					362.00	
		400. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					03/06/2009	05/08/2009
20,860.00		17,593.00					3,267.00	
		340. WATERS CORP PROPERTY TYPE: SECURITIES					03/06/2009	05/08/2009
15,122.00		11,496.00					3,626.00	
		150. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					03/06/2009	08/24/2009
8,252.00		6,597.00					1,655.00	
		320. TJX COS INC PROPERTY TYPE: SECURITIES					03/20/2009	08/24/2009
11,425.00		6,905.00					4,520.00	
		20. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/28/2000	09/24/2009
627.00		640.00					-13.00	
		100. CEPHALON INC PROPERTY TYPE: SECURITIES					05/04/2004	09/24/2009
5,807.00		5,609.00					198.00	
		267. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/05/2001	09/24/2009
10,285.00		9,972.00					313.00	
		134. MEDTRONIC INC. PROPERTY TYPE: SECURITIES					02/13/2003	09/24/2009
4,920.00		5,801.00					-881.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. MICROSOFT CORP. PROPERTY TYPE: SECURITIES					11/02/2004	09/24/2009
5,142.00		5,668.00					-526.00	
		100. STRYKER CORP. PROPERTY TYPE: SECURITIES					11/02/2004	09/24/2009
4,523.00		4,253.00					270.00	
		480. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					03/06/2009	10/09/2009
15,894.00		11,735.00					4,159.00	
		150. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES					01/16/2009	10/09/2009
11,875.00		8,011.00					3,864.00	
		610. ASSURANT INC PROPERTY TYPE: SECURITIES					03/20/2009	10/15/2009
18,544.00		10,671.00					7,873.00	
		550. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					03/06/2009	10/15/2009
18,342.00		13,446.00					4,896.00	
		.745 PFIZER INC. PROPERTY TYPE: SECURITIES					10/16/2009	10/16/2009
13.00							13.00	
		1817. WYETH PROPERTY TYPE: SECURITIES					03/10/2003	10/16/2009
91,752.00		31,685.00					60,067.00	
		.972 MERCK & CO INC PROPERTY TYPE: SECURITIES					03/20/2009	11/03/2009
30.00		23.00					7.00	
		1160. SCHERING PLOUGH CORP. PROPERTY TYPE: SECURITIES					03/20/2009	11/10/2009
12,180.00		11,515.00					665.00	
		470. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES					10/09/2009	11/18/2009
28,401.00		25,914.00					2,487.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					03/06/2009	12/17/2009
1,926.00		869.00					1,057.00	
		20. CHEVRON CORP PROPERTY TYPE: SECURITIES					01/28/2008	12/17/2009
1,538.00		1,640.00					-102.00	
		30. COLGATE PALMOLIVE CO. PROPERTY TYPE: SECURITIES					03/20/2009	12/17/2009
2,489.00		1,724.00					765.00	
		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/28/2008	12/17/2009
1,934.00		1,887.00					47.00	
		10. MICROSOFT CORP. PROPERTY TYPE: SECURITIES					03/20/2009	12/17/2009
296.00		171.00					125.00	
		10. 3M CO PROPERTY TYPE: SECURITIES					03/06/2009	12/17/2009
807.00		427.00					380.00	
		10. UNITED TECHNOLOGIES CORP. PROPERTY TYPE: SECURITIES					03/06/2009	12/17/2009
698.00		382.00					316.00	
		10. ACE LTD PROPERTY TYPE: SECURITIES					09/19/2008	12/17/2009
486.00		640.00					-154.00	
		5000. KEYCORP (NEW) PROPERTY TYPE: SECURITIES					11/02/1987	12/22/2009
28,399.00		35,524.00					-7,125.00	
		Unrecaptured 1250 Gain						
36.60		-0-	-0-	-0-	-0-		36.60	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-114,947.	
		SUMMARY OF GAIN/(LOSS)						
1,405,057.00		1,520,004.00	-0-	-0-	-0-		-114,947.	

JSA
9E1730 1 000

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: THE GLENMEDE TRUST COMPANY, N.A.

ADDRESS: 1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA, PA 19103-7391

TELEPHONE NUMBER: (215)419-6000

STATEMENT 2

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
ALISON JONES
ADDRESS:
P.O. BOX 800
CHARDON, OH 44024-0800,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
WARREN JONES
ADDRESS:
P.O. BOX 800
CHARDON, OH 44024-0800,
TITLE:
TRSUTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
EDITH BASTIAN
ADDRESS:
P.O. BOX 800
CHARDON, OH 44024-0800,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
ELLEN NORDELL
ADDRESS:
P.O. BOX 800
CHARDON, OH 44024-0800,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

2009 Form 990-PF Grants and Contributions Paid During the Year

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
All Saints Parish 1773 Beacon Street Brookline, MA 02445	N/A General Purposes	501(c)(3)	100.00
Ashland University 401 College Avenue Ashland, OH 44805	N/A General Purposes	501(c)(3)	4,500.00
Ashtabula County Humane Society PO Box 422 Jefferson, OH 44047	N/A General Purposes	501(c)(3)	500.00
Beverly Bootstraps Food Pantry, Inc. 371 Cabot Street Beverly, MA 01915	N/A General Purposes	501(c)(3)	100.00
Brookwood School 1 Brookwood Road Manchester, NH 01944	N/A General Purposes	501(c)(3)	2,000.00
Charles River School 56 Center Street Dover, MA 02030	N/A General Purposes	501(c)(3)	17,270.00
Children's Center For Communication 6 Echo Avenue Beverly, MA 01915	N/A General Purposes	501(c)(3)	1,000 00
City of Geneva 44 N. Forest Street Geneva, OH 44041	N/A General Purposes	501(c)(3)	1,000.00
Cleveland Botanical Garden 11030 East Blvd. Cleveland, OH 44106-1706	N/A General Purposes	501(c)(3)	2,000 00
Cleveland Hearing and Speech Center 11206 Euclid Avenue Cleveland, OH 44106	N/A General Purposes	501(c)(3)	1,000.00
Cleveland Museum of Art 11150 East Boulevard Cleveland, OH 44106	N/A General Purposes	501(c)(3)	1,000.00
Cleveland Museum of Natural History 1 Wade Oval Drive Cleveland, OH 44106	N/A General Purposes	501(c)(3)	1,000.00

2009 Form 990-PF — Grants and Contributions Paid During the Year

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Cleveland Rowing Foundation 1948 Carter Road Cleveland, OH 44113-2404	N/A General Purposes	501(c)(3)	1,470.00
Cleveland Society for the Blind 1909 East 101st St. Cleveland, OH 44106-8696	N/A	501(c)(3)	500.00
Cleveland Zoological Society 4101 Fulton Parkway Cleveland, OH 44144	N/A General Purposes	501(c)(3)	1,000.00
Country Music Foundation, Inc 222 Fifth Avenue South Nashville, TN 37203	N/A General Purposes	501(c)(3)	2,500 00
Essex County Greenbelt Association 82 Eastern Avenue Essex, MA 01929	N/A General Purposes	501(c)(3)	100.00
Farestart 700 Virginia Street Seattle, WA98101	N/A General Purposes	501(c)(3)	1,000.00
Fine Arts Association 38660 Mentor Avenue Willoughby, OH 44094	N/A General Purposes	501(c)(3)	6,000.00
Geauga YMCA 12460 Bass Lake Rd. Chardon, OH 44024	N/A General Purposes	501(c)(3)	500.00
Hathaway Brown School 19600 North Park Blvd. Shaker Heights, OH 44122	N/A General Purposes	501(c)(3)	5,000.00
Holden Arboretum 9500 Sperry Road Kirtland, OH 44094	N/A General Purposes	501(c)(3)	6,600.00
Hopewell Inn, Inc. 9637 State Route 534; PO Box 193 Mesopotamia, OH 44439	N/A General Purposes	501(c)(3)	1,000.00
Julie Billiart School 4982 Clubside Road Lyndhurst, OH 44124	N/A General Purposes	501(c)(3)	4,000.00

2009 Form 990-PF Grants and Contributions Paid During the Year

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Lake Erie College 391 West Washington Street Painesville, OH 44077	N/A General Purposes	501(c)(3)	103,000.00
Lakeview Cemetery Foundation 12316 Euclid Avenue Cleveland, OH 44106	N/A General Purposes	501(c)(3)	1,000.00
Madeira School 8328 Georgetown Pike McLean, VA 02114	N/A General Purposes	501(c)(3)	1,000.00
Madison Fire District 33 North Lake Street; Box 338 Madison, OH 44057	N/A General Purposes	501(c)(3)	500.00
Massachusetts Eye and Ear Infirmary 243 Charles Street Boston, MA 02114	N/A General Purposes	501(c)(3)	4,600.00
Museum of Science 1Science Park Boston, MA 02114	N/A General Purposes	501(c)(3)	100 00
Musical Arts Association 11001 Euclid Avenue Cleveland, OH 44106	N/A General Purposes	501(c)(3)	1,000.00
New England Aquarium 1 Central Wharf Boston, MA 02110	N/A General Purposes	501(c)(3)	100.00
Notre Dame School 13000 Auburn Road Chardon, OH 44024	N/A General Purposes	501(c)(3)	100.00
Red Oak Camp 9057 Kirtland-Chardon Road Chardon, OH 44024	N/A General Purposes	501(c)(3)	5,445.70
St. Hubert's Chapel 8870 Baldwin Road Kirtland, OH 44094	N/A General Purposes	501(c)(3)	6,000.00
St. John's Episcopal Church 705 Hale Street	N/A General Purposes	501(c)(3)	1,000.00

2009 Form 990-PF	Grants and Contributions Paid During the Year		
Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Beverly Farms, MA 01915			
Susan G. Komen Breast Cancer Foundation 12820 Hillcrest Road, #C105 Dalls, TX 75230	N/A General Purposes	501(c)(3)	100.00
Tanzanian Children's Fund, Inc. 45 Exchange Street Portland, ME 04101	N/A General Purposes	501(c)(3)	100
Therapeutic Riding Center, Inc. 16497 Snyder Road Chagrin Falls, OH 44023	N/A General Purposes	501(c)(3)	6,243 38
Township of Madison 2065 Hubbard Road Madison, OH 44057	N/A General Purposes	501(c)(3)	500.00
Trustees of Reservations 572 Essex Street Beverly, MA 01915	N/A General Purposes	501(c)(3)	400.00
UHHS Geneva Memorial Hospital 870 West Main Street Geneva, OH 44041	N/A General Purposes	501(c)(3)	500.00
United Way of Ashtabula County 2801 "C" Court Ashtabula, OH 44004	N/A General Purposes	501(c)(3)	470.00
University of Michigan 1500 East Medical Center Drive, SPC 5338 Ann Arbor, MI 48109-5338	N/A General Purposes	501(c)(3)	1,000.00
University of Pennsylvania 3451 Walnut Street Philadelphia, PA 19104-6285	N/A General Purposes	501(c)(3)	100.00
University School 2785 SOM Center Road Hunting Valley, OH 44022	N/A General Purposes	501(c)(3)	2,000.00
Village of Waite Hill 7215 Eagle Road Waite Hill, OH 44094	N/A General Purposes	501(c)(3)	500.00
Williams College	N/A	501(c)(3)	2,000.00

2009 Form 990-PF Grants and Contributions Paid During the Year

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
75 Park Street Williamstown, MA 01267	General Purposes		
Yale University PO Box 2038 New Haven, CT 06521-2038	N/A General Purposes	501(c)(3)	15,100.00
Young Life PO Box 520 Colorado Springs, CO 80901	N/A General Purposes	501(c)(3)	100.00
			214,099.08