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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
2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

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

A Employer identification number
34-1811968

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

B Telephone number (see instructions)
(215) 419-6000

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

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 7,712,793.

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	138,736.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	479.	379.	N/A	
	4	Dividends and interest from securities	206,596.	206,596.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	100,271.			
	b	Gross sales price for all assets on line 6a 379,504.				
	7	Capital gain net income (from Part IV, line 2)		100,271.		
	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)	-8,047.	-8,047.		STMT 1
	12	**Total.** Add lines 1 through 11	438,035.	299,199.		
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)				
	b	Accounting fees (attach schedule)	3,200.	NONE	NONE	3,200.
	c	Other professional fees (attach schedule)	15,760.	15,760.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,450.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 2	930.	35.		895.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,340.	15,795.	NONE	4,095.
	25	Contributions, gifts, grants paid	687,613.			687,613.
	26	**Total expenses and disbursements** Add lines 24 and 25	712,953.	15,795.	NONE	691,708.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-274,918.			
	b	**Net investment income** (if negative, enter -0-)		283,404.		
	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	977,131.	574,586.	574,586.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	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)	2,498,799.	2,626,426.	7,138,204.
	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)	3,475,934.	3,201,015.	7,712,793.
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. ▶ ☒			
	27	Capital stock, trust principal, or current funds	3,226,398.	2,982,738.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	249,536.	218,277.	
	30	**Total net assets or fund balances** (see instructions)	3,475,934.	3,201,015.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,475,934.	3,201,015.	

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	3,475,934.
2	Enter amount from Part I, line 27a	2	-274,918.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,201,016.
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	3,201,015.

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	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS
c	1250 Gain	P	VARIOUS	VARIOUS
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	377,996.		279,233.	98,763.
b	1,505.		-0-	1,505.
c	3.		-0-	3.
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				98,763.
b				1,505.
c				3.
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	100,271.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2010	317,417.	7,627,256.	0.041616
2009	221,330.	6,712,879.	0.032971
2008	467,483.	8,142,803.	0.057411
2007	560,380.	10,185,410.	0.055018
2006	721,343.	9,229,336.	0.078158

2	**Total** of line 1, column (d)	2	0.265174
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	0.053035
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,821,290.
5	Multiply line 4 by line 3	5	414,802.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,834.
7	Add lines 5 and 6	7	417,636.
8	Enter qualifying distributions from Part XII, line 4	8	691,708.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	2,834.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	
3	Add lines 1 and 2			3	2,834.
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	2,834.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,590.		
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	5,590.
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	2,756.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 2,756. **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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 3 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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011.)*	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 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 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 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** No: 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 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 4		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 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 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 instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,456,901.
b	Average of monthly cash balances	1b	483,495.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,940,396.
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	7,940,396.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	119,106.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,821,290.
6	**Minimum investment return.** Enter 5% of line 5	6	391,065.

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

1	Minimum investment return from Part X, line 6			1	391,065.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,834.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,834.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	388,231.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	388,231.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	388,231.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	691,708.
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	691,708.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,834.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	688,874.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					388,231.
2 Undistributed income, if any, as of the end of 2011:					
a Enter amount for 2010 only				NONE	
b Total for prior years: 20_____,20_____,20_____			NONE		
3 Excess distributions carryover, if any, to 2011:					
a From 2006	NONE				
b From 2007	49,385.				
c From 2008	79,047.				
d From 2009	NONE				
e From 2010	317,417.				
f Total of lines 3a through e		445,849.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 691,708.					
a Applied to 2010, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		691,708.			
d Applied to 2011 distributable amount					NONE
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		388,231.			388,231.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		749,326.			
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 instructions			NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		749,326.			
10 Analysis of line 9:					
a Excess from 2007	NONE				
b Excess from 2008	NONE				
c Excess from 2009	NONE				
d Excess from 2010	57,618.				
e Excess from 2011	691,708.				

Part XIV **Private Operating Foundations** (see 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 2011, 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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 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 ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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 5				687,613.
Total ▶ **3a**				687,613.
b *Approved for future payment*				
N/A				
Total ▶ **3b**				-0-

Form **990-PF** (2011)

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 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	479.	
4 Dividends and interest from securities			14	206,596.	
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			14	-8,047.	
8 Gain or (loss) from sales of assets other than inventory			18	100,271.	
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)				299,299.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 299,299.

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

▶ Signature of officer or trustee

5-2-12
Date

▶ Trustee
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
FRANCIS X. MEHAFFEY	Francis X Mehaffey	4/28/12		P01072411

Firm's name ▶ THE GLENMEDE TRUST COMPANY, N.A.
Firm's EIN ▶ 32-0274136
Firm's address ▶ 1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391
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, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2011

Name of the organization	**Employer identification number**
THE TRIPLE T FOUNDATION 4067-63-4/5	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 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total 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 Part I, 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).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. **Schedule B (Form 990, 990-EZ, or 990-PF) (2011)**

JSA
1E1251 1 000

Name of organization	Employer identification number
THE TRIPLE T FOUNDATION 4067-63-4/5	34-1811968

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ALISON C. JONES 1999 CLUT C/O GLENMEDE TRUST CO., N.A. PHILADELPHIA, PA 19103-7391	$ 36,107.	Person ☒ TRUST Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	ALISON C JONES & THEODORE T JONES 1997 CLUT C/O GLENMEDE TRUST CO., N.A.., PHILADELPHIA, PA 19103-7391	$ 87,335.	Person ☒ TRUST Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	EDITH J BASTIN 2001 CLUT C/O GLENMEDE TRUST CO., N.A., PHILADELPHIA, PA 19103-7391	$ 7,588.	Person ☒ TRUST Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	ELLEN W JONES NORDELL 2001 CLUT C/O GLENMEDE TRUST CO., N.A., PHILADELPHIA, PA 19103.7391	$ 7,706.	Person ☒ TRUST Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of 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 12/31/11

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	138,736		
LINE 3	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS			
	- MONEY MARKET INTEREST	102	2	
	- BANK INTEREST	377	377	
		479	379	
LINE 4	DIVIDENDS AND INTEREST FROM SECURITIES			
	- DIVIDENDS	206,596	206,596	
LINE 11	OTHER INCOME			
	- PARTNERSHIP INVESTMENT INCOME PER K-1'S	-8,047	-8,047	
EXPENSES:				
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	15,760	15,760	0
LINE 18	TAXES			
	- EXCISE TAX PAYMENTS	5,450	0	0
LINE 23	OTHER EXPENSES			
	- TREASURER OF THE STATE OF OHIO ANNUAL FILING FEE	200	0	200
	- MISCELLANEOUS EXPENSE	35	35	15
	- ASSOCIATION OF SMALL FOUNDATIONS	695	0	695
		930	35	910

STATEMENT 1 AND 2

COMBINED STATEMENT OF ASSETS
THE TRIPLE T FOUNDATION IA
12/31/11
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										
500452	GLENMEDE FUND INC-TAX EXEMPT CASH PORT DTD 10/24/1988 (TAXEXEMPT)		1.00	500,452	1.00	500,452		0	0.00	
3+	Cash		0.91	3	1.00	3		0	0.00	
Cash & Reserves Total				500,455		500,455		0	0.00	
Equities										
Basic Industries										
560	3M CO (MMM)		42.69	23,906	81.73	45,769	21,862	1,232	2.69	
2000	EATON CORP. (ETN)		23.63	47,265	43.53	87,060	39,795	2,720	3.12	
18231	GENERAL ELECTRIC CO. (GE)		0.26	4,659	17.91	326,517	321,858	12,397	3.80	#
2140	HONEYWELL INTERNATIONAL INC (HON)		34.01	72,789	54.35	116,309	43,520	3,189	2.74	#
410	ILLINOIS TOOL WORKS (ITW)		46.91	19,232	46.71	19,151	80-	590	3.08	
870	MCDERMOTT INTERNATIONAL INC. (MDR)		5.64	4,903	11.51	10,014	5,111	0	0.00	
200	RPM INC. (RPM)		15.36	3,072	24.55	4,910	1,838	172	3.50	
11187	UNITED TECHNOLOGIES CORP. (UTX)		5.28	59,080	73.09	817,658	758,577	21,479	2.63	#
	Total			234,906		1,427,388	1,192,481	41,779	2.93	
Communication Services										
23040	TELEFONICA DE ESPANA S.A. SPONSORED ADR (TEF)		2.69	61,891	17.19	396,058	334,166	39,444	9.96	#
	Total			61,891		396,058	334,166	39,444	9.96	

COMBINED STATEMENT OF ASSETS
THE TRIPLE T FOUNDATION IA
12/31/11
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	
Consumer Discretionary										
330	DOLLAR TREE INC (DLTR)		50.23	16,577	83.11	27,426	10,850	0	0.00	
1634	HOME DEPOT INC. (HD)		21.35	34,891	42.04	68,693	33,803	1,895	2.76	#
280	MCDONALDS CORP. (MCD)		55.06	15,416	100.33	28,092	12,677	784	2.79	
890	OMNICOM GROUP (OMC)		29.04	25,849	44.58	39,676	13,828	890	2.24	#
233	TARGET CORP (TGT)		29.68	6,916	51.22	11,934	5,018	280	2.34	
1200	TJX COS INC (TJX)		21.39	25,663	64.55	77,460	51,797	912	1.18	#
	Total			125,312		253,281	127,972	4,761	1.88	
Consumer Staples										
540	COLGATE PALMOLIVE CO. (CL)		56.86	30,704	92.39	49,891	19,186	1,253	2.51	
1000	CVS CORP (CVS)		28.68	28,684	40.78	40,780	12,097	650	1.59	#
540	H J HEINZ CO. (HNZ)		31.48	17,001	54.04	29,182	12,181	1,037	3.55	
770	KELLOGG CO. (K)		39.57	30,471	50.57	38,939	8,468	1,324	3.40	#
1700	PEPSICO INC. (PEP)		11.08	18,844	66.35	112,795	93,951	3,502	3.10	#
530	PHILIP MORRIS INTERNATIONAL (PM)		56.09	29,730	78.48	41,594	11,865	1,632	3.92	#
5230	PROCTER & GAMBLE CO. (PG)		38.78	202,814	66.71	348,893	146,079	10,983	3.15	#
	Total			358,248		662,074	303,826	20,381	3.08	
Energy										
500	ANADARKO PETROLEUM CORP. (APC)		38.95	19,477	76.33	38,165	18,688	180	0.47	
770	BAKER HUGHES INC. (BHI)		41.22	31,742	48.64	37,453	5,711	462	1.23	#
8010	BP PLC SPONS ADR (BP)		11.06	88,568	42.74	342,347	253,779	13,457	3.93	#
1086	CHEVRON CORP (CVX)		70.73	76,817	106.40	115,550	38,734	3,519	3.05	#
167	DEVON ENERGY CORP (DVN)		19.78	3,304	62.00	10,354	7,050	114	1.10	
480	ENSCO INTERNATIONAL PLC ADR (ESV)		49.04	23,539	46.92	22,522	1,017-	672	2.98	
7470	EXXON MOBIL CORPORATION (XOM)		22.02	164,483	84.76	633,157	468,674	14,044	2.22	#

COMBINED STATEMENT OF ASSETS
THE TRIPLE T FOUNDATION IA
12/31/11
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	
140	NATIONAL OILWELL VARCO INC (NOV)		66.39	9,295	67.99	9,519	224	67	0.71	
1164	REPSOL ADR (REPYY)		7.41	8,623	30.81	35,864	27,241	1,424	3.97	
300	SCHLUMBERGER LTD. (SLB)		44.47	13,340	68.31	20,493	7,153	300	1.46	#
	Total			439,188		1,265,424	826,236	34,239	2.71	
Financials										
6890	AMERICAN EXPRESS CO. (AXP)		10.73	73,954	47.17	325,001	251,047	4,961	1.53	#
1241	AMERIPRISE FINANCIAL INC (AMP)		5.63	6,987	49.64	61,603	54,616	1,390	2.26	#
3000	BANK OF AMERICA CORP (BAC)		2.34	7,009	5.56	16,680	9,671	120	0.72	
2780	BANK OF NEW YORK MELLON CORP (BK)		3.31	9,197	19.91	55,350	46,153	1,446	2.61	
2000	BERKSHIRE HATHAWAY INC-CL B (BRK.B)		14.06	28,117	76.30	152,600	124,483	0	0.00	
1500	CHARLES SCHWAB CORP. (SCHW)		15.08	22,613	11.26	16,890	5,723-	360	2.13	#
90	GOLDMAN SACHS GROUP INC (GS)		160.81	14,473	90.43	8,139	6,335-	126	1.55	#
4138	LINCOLN NATIONAL CORP IND (LNC)		7.37	30,496	19.42	80,360	49,864	1,324	1.65	#
800	NORTHERN TRUST CORP (NTRS)		54.13	43,300	39.66	31,728	11,572-	896	2.82	#
540	PNC FINANCIAL SERVICES GROUP (PNC)		56.56	30,543	57.67	31,142	599	756	2.43	#
2010	PROGRESSIVE CORP OHIO (PGR)		20.47	41,151	19.51	39,215	1,936-	802	2.05	
800	THE TRAVELERS COMPANIES INC (TRV)		34.14	27,310	59.17	47,336	20,026	1,312	2.77	
300	TORCHMARK CORP (TMK)		16.23	4,870	43.39	13,017	8,147	144	1.11	
	Total			340,020		879,061	539,039	13,637	1.55	
Health Care										

COMBINED STATEMENT OF ASSETS
THE TRIPLE T FOUNDATION IA
12/31/11
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	
1790	ABBOTT LABORATORIES (ABT)		11.99	21,454	56.23	100,652	79,197	3,437	3.41	#
3624	BAXTER INTL. INC. (BAX)		15.35	55,616	49.48	179,315	123,700	4,856	2.71	#
3104	BRISTOL MYERS SQUIBB CO. (BMY)		13.58	42,160	35.24	109,385	67,225	4,221	3.86	#
1120	EXPRESS SCRIPTS (302182100)		23.48	26,298	44.69	50,053	23,755	0	0.00	#
1013	JOHNSON & JOHNSON (JNJ)		61.18	61,971	65.58	66,432	4,462	2,310	3.48	#
1230	MEDTRONIC INC. (MDT)		31.56	38,823	38.25	47,048	8,224	1,193	2.54	#
3350	MERCK & CO INC (MRK)		0.12	412	37.70	126,295	125,883	5,628	4.46	#
14698	PFIZER INC. (PFE)		5.45	80,037	21.64	318,065	238,027	12,934	4.07	#
670	VARIAN MEDICAL SYSTEMS INC (VAR)		28.06	18,797	67.13	44,977	26,180	0	0.00	#
810	WATERS CORP (WAT)		33.81	27,388	74.05	59,981	32,592	0	0.00	
	Total			372,956		1,102,203	729,246	34,579	3.14	
Reits										
4000	ANNALY CAPITAL MANAGEMENT (NLY)		14.50	58,017	15.96	63,840	5,823	9,120	14.29	#
524	VENTAS INC (VTR)		18.24	9,558	55.13	28,888	19,330	1,205	4.17	
	Total			67,575		92,728	25,153	10,325	11.13	
Technology										
1050	ACCENTURE PLC (ACN)		27.77	29,158	53.23	55,892	26,734	1,418	2.54	
870	AMPHENOL CORP-CL A (APH)		33.78	29,386	45.39	39,489	10,103	52	0.13	#
340	APPLE INC. (AAPL)		86.86	29,532	405.00	137,700	108,168	0	0.00	#
650	AVAGO TECHNOLOGIES LTD (AVGO)		33.53	21,796	28.86	18,759	3,037-	312	1.66	#
733	CISCO SYSTEMS (CSCO)		18.59	13,626	18.08	13,253	374-	176	1.33	
7400	HEWLETT PACKARD CORP. (HPQ)		3.79	28,048	25.76	190,624	162,576	3,552	1.86	#
235	INTERNATIONAL BUSINESS MACHINES CORP. (IBM)		105.12	24,703	183.88	43,212	18,509	705	1.63	

COMBINED STATEMENT OF ASSETS
THE TRIPLE T FOUNDATION IA
12/31/11
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	
840	MICROCHIP TECHNOLOGY INC. (MCHP)		38.28	32,155	36.63	30,769	1,386-	1,169	3.80	
3200	MICROSOFT CORP. (MSFT)		16.08	51,469	25.96	83,072	31,603	2,560	3.08	#
1467	ORACLE CORP (ORCL)		12.59	18,470	25.65	37,629	19,159	352	0.94	
770	PAYCHEX INC (PAYX)		33.18	25,549	30.11	23,185	2,364-	986	4.25	
	Total			303,892		673,584	369,690	11,282	1.67	
Utilities										
620	DOMINION RESOURCES INC VIRGINIA (D)		42.63	26,429	53.08	32,910	6,480	1,221	3.71	#
900	FIRSTENERGY CORP (FE)		42.57	38,315	44.30	39,870	1,556	1,980	4.97	#
400	NORTHEAST UTILITIES (NU)		19.19	7,674	36.07	14,428	6,755	440	3.05	#
450	PG&E CORP (PCG)		40.73	18,329	41.22	18,549	220	819	4.42	
	Total			90,747		105,757	15,011	4,460	4.22	
Other Assets										
200	BHP LIMITED - SPONS ADR (BHP)		18.03	3,606	70.63	14,126	10,520	404	2.86	
930	COOPER INDUSTRIES PLC CL A (CBE)		22.64	21,051	54.15	50,360	29,308	1,079	2.14	#
520	PARTNERRE HOLDINGS LTD (PRE)		62.47	32,484	64.21	33,389	905	1,248	3.74	#
	Total			57,141		97,875	40,733	2,731	2.79	
Equities Total				2,451,876		6,955,433	4,503,553	217,618	3.13	
Other										

COMBINED STATEMENT OF ASSETS
THE TRIPLE T FOUNDATION IA
12/31/11
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
Other Assets									
182771+	WHC VENTURE 2009 I (WHCVENTURE)		1.02	187,250	1.00	182,771	4,479-	0	0.00 #
	Total			187,250		182,771	4,479-	0	0.00
Other Total				187,250		182,771	4,479-	0	0.00
Grand Total				3,139,581		7,638,659	4,499,074	217,618	2.85

\# INDICATES MULTIPLE TAX LOTS
\+ FRACTIONAL SHARE EXISTS

COMBINED STATEMENT OF ASSETS
THE TRIPLE T FOUNDATION
12/31/11
4067-63-4/5

Shares/Par	Description of Assets	Bond Rtg	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Grand Total From Page 6			3,139,581		7,638,659	4,499,078	217,618
COST BASIS ADJUSTMENT ON THE FOLLOWING SECURITIES LISTED ON PAGE 6							
Cash							
	Checking Account		74,134		74,134	-	
Other Assets							
182,771+	WHC Venture 2009 I Cost Basis Adjustment Per K-1's		(12,700)		-	12,700	
	Total Adjsuted Cost		61,434		74,134	12,700	-
Adjusted Grand Total			3,201,015		7,712,793	4,511,778	217,618

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)	
1,505.00		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,505.	
		102. BABCOCK & WILCOX COMPANY PROPERTY TYPE: SECURITIES					VAR	07/14/2011
2,654.00		1,411.00					1,243.00	
		355. BABCOCK & WILCOX COMPANY PROPERTY TYPE: SECURITIES					VAR	07/15/2011
8,949.00		4,002.00					4,947.00	
		182. BABCOCK & WILCOX COMPANY PROPERTY TYPE: SECURITIES					03/06/2009	07/18/2011
4,491.00		2,044.00					2,447.00	
		231. BABCOCK & WILCOX COMPANY PROPERTY TYPE: SECURITIES					03/06/2009	07/19/2011
5,740.00		2,594.00					3,146.00	
		270. BEST BUY CO. INC. PROPERTY TYPE: SECURITIES					05/12/2011	10/28/2011
7,123.00		8,290.00					-1,167.00	
		590. BEST BUY CO. INC. PROPERTY TYPE: SECURITIES					VAR	12/13/2011
14,553.00		17,532.00					-2,979.00	
		50. CME GROUP INC. PROPERTY TYPE: SECURITIES					10/20/2010	05/05/2011
14,280.00		14,161.00					119.00	
		30. CME GROUP INC. PROPERTY TYPE: SECURITIES					05/08/2009	05/05/2011
8,568.00		7,318.00					1,250.00	
		1210. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					VAR	02/16/2011
22,421.00		19,686.00					2,735.00	
		1430. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					03/06/2009	02/24/2011
26,126.00		20,907.00					5,219.00	

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)	
		80. DOLLAR TREE INC					02/24/2011	10/28/2011
		PROPERTY TYPE: SECURITIES						
6,281.00		4,019.00					2,262.00	
		780. FLIR SYSTEMS INC					VAR	08/18/2011
		PROPERTY TYPE: SECURITIES						
17,820.00		27,066.00					-9,246.00	
		70. GOLDMAN SACHS GROUP INC					03/22/2010	08/18/2011
		PROPERTY TYPE: SECURITIES						
7,928.00		12,330.00					-4,402.00	
		20. GOLDMAN SACHS GROUP INC					12/14/2010	08/18/2011
		PROPERTY TYPE: SECURITIES						
2,265.00		3,361.00					-1,096.00	
		370. HASBRO INC					VAR	07/13/2011
		PROPERTY TYPE: SECURITIES						
16,007.00		11,609.00					4,398.00	
		370. HASBRO INC					VAR	07/14/2011
		PROPERTY TYPE: SECURITIES						
15,616.00		11,347.00					4,269.00	
		310. H J HEINZ CO.					03/06/2009	02/18/2011
		PROPERTY TYPE: SECURITIES						
14,754.00		9,760.00					4,994.00	
		870. MCDERMOTT INTERNATIONAL INC.					VAR	11/29/2011
		PROPERTY TYPE: SECURITIES						
8,902.00		5,186.00					3,716.00	
		40. MCDONALDS CORP.					05/08/2009	02/18/2011
		PROPERTY TYPE: SECURITIES						
3,044.00		2,202.00					842.00	
		90. MCDONALDS CORP.					05/08/2009	02/24/2011
		PROPERTY TYPE: SECURITIES						
6,746.00		4,955.00					1,791.00	
		668. MERCK & CO INC					03/20/2009	02/16/2011
		PROPERTY TYPE: SECURITIES						
21,985.00		15,665.00					6,320.00	

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)	
		337. NORDSTROM INC. PROPERTY TYPE: SECURITIES					12/04/2009	08/02/2011
16,148.00		12,253.00					3,895.00	
		323. NORDSTROM INC. PROPERTY TYPE: SECURITIES					12/04/2009	08/02/2011
15,408.00		11,744.00					3,664.00	
		480. PATTERSON-UTI ENERGY INC PROPERTY TYPE: SECURITIES					VAR	05/05/2011
13,469.00		5,811.00					7,658.00	
		640. PATTERSON-UTI ENERGY INC PROPERTY TYPE: SECURITIES					03/06/2009	05/05/2011
18,168.00		5,274.00					12,894.00	
		480. PATTERSON-UTI ENERGY INC PROPERTY TYPE: SECURITIES					03/06/2009	05/05/2011
13,579.00		3,955.00					9,624.00	
		120. PEPSICO INC. PROPERTY TYPE: SECURITIES					03/06/2009	02/18/2011
7,601.00		5,584.00					2,017.00	
		180. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES					05/08/2009	02/18/2011
3,497.00		3,277.00					220.00	
		10. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES					03/22/2010	02/18/2011
194.00		186.00					8.00	
		900. STAPLES INC. PROPERTY TYPE: SECURITIES					VAR	12/20/2011
12,861.00		11,183.00					1,678.00	
		220. UNIT CORP PROPERTY TYPE: SECURITIES					03/20/2009	05/05/2011
12,007.00		4,569.00					7,438.00	
		300. UNIT CORP PROPERTY TYPE: SECURITIES					VAR	05/05/2011
16,543.00		5,782.00					10,761.00	

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)	
		220. UNIT CORP PROPERTY TYPE: SECURITIES					03/06/2009	05/05/2011
12,232.00		4,158.00					8,074.00	
		.662 VENTAS INC PROPERTY TYPE: SECURITIES					03/02/1995	07/05/2011
36.00		12.00					24.00	
3.00		1250 RECAPTURE GAIN					3.00	

TOTAL GAIN(LOSS)		....					100,271.	
							==========	
		SUMMARY OF GAIN/LOSS ====================						
379,504.00		279,233.00	-0-	-0-	-0-		100,271.	
==========		==========	=====	=====	=====		==========	

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 3

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

2011 Form 990-PF Grants and Contributions Paid During the Year

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Achievement Centers for Children 4255 Northfield Road Highland Hills, OH 44128	N/A General Purposes	501(c)(3)	500.00
American Cancer Society 10501 Euclid Avenue Cleveland, OH 44106	N/A General Purposes	501(c)(3)	200.00
American Red Cross 3747 Euclid Avenue Cleveland, OH 44115-2596	N/A General Purposes	501(c)(3)	1,000.00
American Red Cross 433 Center Street Ashtabula, OH 44004	N/A General Purposes	501(c)(3)	100.00
American Red Cross 9002 Mentor Avenue Mentor, OH 44060	N/A General Purposes	501(c)(3)	100.00
Ashland University 401 College Avenue Ashland, OH 44805	N/A General Purposes	501(c)(3)	1,000.00
Ashtabula County Humane Society PO Box 422 Jefferson, OH 44047	N/A General Purposes	501(c)(3)	100.00
Brookwood School 1 Brookwood Road Manchester, NH 01944	N/A General Purposes	501(c)(3)	400.00
Bulldogs on the Cuyahoga PO Box 40164 Bay Village, OH 44140	N/A General Purposes	501(c)(3)	500.00
Charles River School 56 Center Street Dover, MA 02030	N/A General Purposes	501(c)(3)	72,300.00
Children's Center For Communication 6 Echo Avenue Beverly, MA 01915	N/A General Purposes	501(c)(3)	100.00
City of Geneva 44 N. Forest Street Geneva, OH 44041	N/A General Purposes	501(c)(3)	1,000.00

2011 Form 990-PF

Grants and Contributions Paid During the Year

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Cleveland Botanical Garden 11030 East Blvd. Cleveland, OH 44106-1706	N/A General Purposes	501(c)(3)	1,000.00
Cleveland Hearing and Speech Center 11206 Euclid Avenue Cleveland, OH 44106	N/A General Purposes	501(c)(3)	1,000.00
Cleveland Museum of Natural History 1 Wade Oval Drive Cleveland, OH 44106	N/A General Purposes	501(c)(3)	1,000.00
Cleveland Rowing Foundation 1948 Carter Road Cleveland, OH 44113-2404	N/A General Purposes	501(c)(3)	1,800.00
Cleveland Zoological Society 4101 Fulton Parkway Cleveland, OH 44144	N/A General Purposes	501(c)(3)	2,000.00
Country Music Foundation, Inc. 222 Fifth Avenue South Nashville, TN 37203	N/A General Purposes	501(c)(3)	3,000.00
Farestart 700 Virginia Street Seattle, WA98101	N/A General Purposes	501(c)(3)	1,500.00
Fine Arts Association 38660 Mentor Avenue Willoughby, OH 44094	N/A General Purposes	501(c)(3)	7,000.00
Gates Mills Historical Society 7580 Old Mill Road Gates Mills, OH 44040	N/A General Purposes	501(c)(3)	100.00
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)	4,000.00
Hiram House 33775 Hiram Trail Chagrin Falls, OH 44022	N/A General Purposes	501(c)(3)	1,000.00
Holden Arboretum 9500 Sperry Road	N/A General Purposes	501(c)(3)	18,600.00

Grants and Contributions Paid During the Year

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Kirtland, OH 44094			
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)	5,000.00
Lake County Humane Society 7564 Tyler Blvd., Bldg. E Mentor, OH 44060	N/A General Purposes	501(c)(3)	100.00
Lake Erie College 391 West Washington Street Painesville, OH 44077	N/A General Purposes	501(c)(3)	201,000.00
Lake Hospital Foundation 7590 Auburn Road Concord, OH 44077	N/A General Purposes	501(c)(3)	100.00
Lake Parks Foundation 11211 Spear Rd. Painesville, OH 44077	N/A General Purposes	501(c)(3)	500.00
Lakeview Cemetery Foundation 12316 Euclid Avenue Cleveland, OH 44106	N/A General Purposes	501(c)(3)	1,000.00
Learning About Business, Inc. 391 West Washington Street Painesville, OH 44077	N/A General Purposes	501(c)(3)	500.00
Madeira School 8328 Georgetown Pike McLean, VA 22102	N/A General Purposes	501(c)(3)	500.00
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)	500.00
Milton Academy 170 Centre Street Milton, MA 02186	N/A General Purposes	501(c)(3)	9,300.00

2011 Form 990-PF

Grants and Contributions Paid During the Year

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
National Rowing Foundation, Inc. 67 Mystic Road Stonington, CT 06359	N/A General Purposes	501(c)(3)	1,000.00
North American Dog and Pony Foundation 1926 Barnum Road Geneva, OH 44041	N/A General Purposes	501(c)(3)	200.00
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)	5,929.59
Salvation Army 69 Pearl Street Painesville, OH 44077	N/A General Purposes	501(c)(3)	100.00
Smith College 7 College Lane Northampton, MA 01063	N/A General Purposes	501(c)(3)	1,000.00
St. Hubert's Chapel 8870 Baldwin Road Kirtland, OH 44094	N/A General Purposes	501(c)(3)	9,000.00
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)	100.00
Therapeutic Riding Center, Inc. PO Box 23129 Chagrin Falls, OH 44023-0129	N/A General Purposes	501(c)(3)	29,783.75
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)	100.00
UHHS Geneva Memorial Hospital 870 West Main Street	N/A General Purposes	501(c)(3)	100.00

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Geneva, OH 44041			
United Way of Ashtabula County 2801 "C" Court Ashtabula, OH 44004	N/A General Purposes	501(c)(3)	100.00
United Way of Lake County 9285 Progress Parkway Mentor, OH 44060-1854	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)	254,000.00
Village of Waite Hill 7215 Eagle Road Waite Hill, OH 44094	N/A General Purposes	501(c)(3)	1,000.00
Vocational Guidance Services 2239 East 55th Street Cleveland, OH 44103	N/A General Purposes	501(c)(3)	1,000.00
Waite Hill Land Conservancy 7215 Eagle Road Waite Hill, OH 44094	N/A General Purposes	501(c)(3)	500.00
Yale University PO Box 2038 New Haven, CT 06521-2038	N/A General Purposes	501(c)(3)	42,100.00
Yellowstone Park Foundation 222 East Main Street, # 301 Bozeman, MT 59715	N/A General Purposes	501(c)(3)	500.00
Young Life PO Box 520 Colorado Springs, CO 80901	N/A General Purposes	501(c)(3)	500.00
TOTAL 2011 GRANTS			**687,613.34**

THE TRIPLE T FOUNDATION
ACCOUNT #4067-63-4/5
EIN: 34-1811968
TAX YEAR ENDING 12/31/11

Supplemental Schedule of Information

ATTACHMENTS PAGE 9 FORM 990-PF
PART XIII, UNDISTRIBUTED INCOME, LINE 4c

ELECTION UNDER IRC REG. SEC. 53-4942(a)-3(d)(2)

Pursuant to IRC Section 4942 (h)(2) and Regulation 53.4942(a)-3(d)(2), The Triple T Foundation hereby elects to treat current year's qualifying distributions in excess of the immediately preceeding year's undistributed income as being made out of corpus.

Alison L. Jones
(Signature)

Trustee
Title

Alison L. Jones
(Print Name)