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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2014**Open to Public Inspection**

For calendar year 2014 or tax year beginning

, 2014, 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)	Room/suite	B Telephone number (see instructions)
GLENMEDE TRUST CO, N.A., 1650 MARKET ST	1200	215-419-6000
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19103-7391		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,565,094.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	189,998.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	54.	54.		STMT 1
4	Dividends and interest from securities	254,788.	254,788.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	226,189.			
b	Gross sales price for all assets on line 6a	847,080.			
7	Capital gain net income (from Part IV, line 2)		226,189.		
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)	-578.	-578.		
12	Total. Add lines 1 through 11	670,451.	480,453.		
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) STMT 6	3,200.	NONE		
c	Other professional fees (attach schedule) STMT 7	20,620.	20,620.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 8	8,999.	5,459.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 9	972.	22.		950.
24	Total operating and administrative expenses. Add lines 13 through 23	33,791.	26,101.	NONE	4,150.
25	Contributions, gifts, grants paid	354,115.			354,115.
26	Total expenses and disbursements. Add lines 24 and 25	387,906.	26,101.	NONE	358,265.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	282,545.			
b	Net investment income (if negative, enter -0-)		454,352.		
c	Adjusted net income (if negative, enter -0-)				

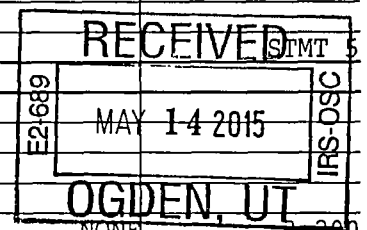
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash ¹ non-interest-bearing	4.	4,832.	4,832.
	2	Savings and temporary cash investments	725,097.	753,796.	753,796.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	3,028,857.	3,296,586.	10,806,466.	
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)	3,753,958.	4,055,214.	11,565,094.	
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)		NONE		
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	3,574,070.	4,055,214.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	179,888.		
	30	Total net assets or fund balances (see instructions)	3,753,958.	4,055,214.	
	31	Total liabilities and net assets/fund balances (see instructions)	3,753,958.	4,055,214.	

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	3,753,958.
2	Enter amount from Part I, line 27a	2	282,545.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	18,711.
4	Add lines 1, 2, and 3	4	4,055,214.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,055,214.

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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				
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 847,080.		620,891.	226,189.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			226,189.	
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		226,189.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 3		

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.

(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))
2013	282,106.	9,648,129.	0.029239
2012	255,945.	8,089,572.	0.031639
2011	688,874.	7,821,290.	0.088077
2010	317,417.	7,627,256.	0.041616
2009	221,330.	6,712,879.	0.032971
2 Total of line 1, column (d)			2 0.223542
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 0.044708
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 10,941,853.
5 Multiply line 4 by line 3			5 489,188.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,544.
7 Add lines 5 and 6			7 493,732.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 358,265.

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	9,087.
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	9,087.
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	9,087.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014.	6a	6,474.
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	6,474.
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	2,613.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	
11	Enter the amount of line 10 to be. Credited to 2015 estimated tax ☐ NONE 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
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.	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► N/A	13	X	
14	The books are in care of ► SEE STATEMENT 11 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		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes	☒ No
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	X
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 2014 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 2014)	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 2014?	4b	X

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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 4945(d)(4)(A)? (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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A

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? ☐ 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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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
ALISON JONES P.O. BOX 800, CHARDON, OH 44024	TRUSTEE 1	-0-	-0-	-0-
WARREN JONES P.O. BOX 800, CHARDON, OH 44024	TRUSTEE 1	-0-	-0-	-0-
EDITH BASTIAN P.O. BOX 800, CHARDON, OH 44024	TRUSTEE 1	-0-	-0-	-0-
ELLEN NORDELL P.O. BOX 800, CHARDON, OH 44024	TRUSTEE 1	-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		-0-	-0-	-0-

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

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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	10,453,134.
b	Average of monthly cash balances	1b	655,346.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,108,480.
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	11,108,480.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	166,627.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,941,853.
6	Minimum investment return. Enter 5% of line 5	6	547,093.

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	547,093.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,087.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,087.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	538,006.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	538,006.
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	538,006.

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	358,265.
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	358,265.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	358,265.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				538,006.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years. 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	416,314.			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	416,314.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>358,265.</u>				
a Applied to 2013, 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)	NONE			
d Applied to 2014 distributable amount				358,265.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))	179,741.			179,741.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	236,573.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	236,573.			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	236,573.			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

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 2014, 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)

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 or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part 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 SCHEDULE ATTACHED				354,115.
Total			▶ 3a	354,115.
b Approved for future payment N/A				
Total			▶ 3b	

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.		

[illegible]

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

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.

**Sign
Here**

Signature of officer or trustee

4-22-15
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

YONG SHUAI, CPA

Preparer's signature

Long

Date.

4/4/2015

Check ☐ if self-employed

PTIN	
------	--

P01321359

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.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2014

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 foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, 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) (2014)

Name of organization THE TRIPLE T FOUNDATION 4067-63-4/5	Employer identification number 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	\$ 62,295.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	ALISON C JONES & THEODORE T JONES C/O GLENMEDE TRUST CO., N.A., PHILADELPHIA, PA 19103-7391	\$ 103,869.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	EDITH J BASTIN 2001 CLUT C/O GLENMEDE TRUST CO., N.A., PHILADELPHIA, PA 19103-7391	\$ 11,806.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	ELLEN W JONES NORDELL 2001 CLUT C/O GLENMEDE TRUST CO., N.A., PHILADELPHIA, PA 19103.7391	\$ 12,028.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST - CHECKING ACCOUNT	54.	54.
	-----	-----
TOTAL	54.	54.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	547.	547.
ABBOTT LABORATORIES	1,575.	1,575.
ABBVIE INC COM	2,971.	2,971.
AMERICAN EXPRESS CO.	6,715.	6,715.
AMERIPRISE FINANCIAL INC	2,805.	2,805.
AMPHENOL CORP-CL A	476.	476.
ANADARKO PETROLEUM CORP.	495.	495.
ANNALY CAPITAL MANAGEMENT	4,800.	4,800.
APPLE COMPUTER INC.	2,842.	2,842.
ASTRAZENECA GROUP PLC - SPONS ADR	1,568.	1,568.
BP AMOCO PLC SPONS ADR	18,743.	18,743.
BAKER HUGHES INC.	285.	285.
BANK OF AMERICA CORP	360.	360.
BANK OF NEW YORK MELLON CORP	1,835.	1,835.
C R BARD INC.	239.	239.
BAXTER INTL. INC.	7,345.	7,345.
BHP LIMITED - SPONS ADR	484.	484.
BLACKROCK INC	1,119.	1,119.
BOEING CO.	402.	402.
BRISTOL MYERS SQUIBB CO.	4,470.	4,470.
CVS CORP	1,100.	1,100.
CHEVRON CORP	4,371.	4,371.
CISCO SYSTEMS	542.	542.
COACH INC	1,222.	1,222.
COLGATE PALMOLIVE CO.	1,490.	1,490.
CORNING INC.	618.	618.
DEVON ENERGY CORP	157.	157.
EXXON MOBIL CORPORATION	17,820.	17,820.
GENERAL ELECTRIC CO.	16,043.	16,043.
HEWLETT PACKARD CORP.	4,517.	4,517.
HOME DEPOT INC.	3,072.	3,072.
HONEYWELL INTERNATIONAL INC	3,894.	3,894.
ADO366 K493 04/04/2015 14:42:53	4067-63-4/5	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HUMANA INC.	540.	540.
ILLINOIS TOOL WORKS	715.	715.
INTERNATIONAL BUSINESS MACHINES CORP.	181.	181.
JP MORGAN CHASE & CO	2,228.	2,228.
JOHNSON & JOHNSON	2,692.	2,692.
KELLOGG CO.	1,646.	1,646.
ELI LILLY & CO.	1,980.	1,980.
LINCOLN NATIONAL CORP IND	2,648.	2,648.
LOCKHEED MARTIN CORP.	1,976.	1,976.
MASTERCARD INC-CL A	112.	112.
MEDTRONIC INC.	1,486.	1,486.
MERCK & CO INC	5,896.	5,896.
MICROSOFT CORP.	3,005.	3,005.
NATIONAL-OILWELL INC	239.	239.
NETAPP INC	266.	266.
NORTHEAST UTILITIES	628.	628.
NORTHERN TRUST CORP	1,092.	1,092.
OCCIDENTAL PETROLEUM CORP.	2,207.	2,207.
OMNICOM GROUP	1,615.	1,615.
ORACLE CORP	1,886.	1,886.
PNC FINANCIAL SERVICES GROUP INC	1,318.	1,318.
PEPSICO INC.	3,179.	3,179.
PFIZER INC.	15,286.	15,286.
PHILIP MORRIS INTERNATIONAL	2,025.	2,025.
PROCTER & GAMBLE CO.	13,009.	13,009.
QUALCOMM CORP.	1,236.	1,236.
RPM INC.	196.	196.
REPSOL ADR	3,112.	3,112.
ROCHE HOLDINGS LTD-SPONS ADR	887.	887.
SCHLUMBERGER LTD.	454.	454.
CHARLES SCHWAB CORP.	348.	348.
SKYWORKS SOLUTIONS INC	100.	100.
TJX COS INC	1,151.	1,151.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TARGET CORP	443.	443.
TELEFONICA DE ESPANA S.A. SPONSORED ADR	22,250.	22,250.
3M CO	1,830.	1,830.
TORCHMARK CORP	222.	222.
THE TRAVELERS COMPANIES INC	1,183.	1,183.
UNITED TECHNOLOGIES CORP.	25,516.	25,516.
VENTAS INC	1,424.	1,424.
WALGREEN CO.	1,337.	1,337.
ACCENTURE PLC	2,096.	2,096.
EATON CORP PLC ORDINARY	4,905.	4,905.
ENSCO PLC SHS CLASS A	2,408.	2,408.
PARTNERRE HOLDINGS LTD	275.	275.
AVAGO TECHNOLOGIES LTD	638.	638.
	-----	-----
TOTAL	254,788.	254,788.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INCOME REPORTED ON K-1'S	-578.	-578.
TOTALS	-578.	-578.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	3,200.			3,200.
TOTALS	3,200.	NONE	NONE	3,200.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GLENMEDE INVESTMENT FEES	15,594.	15,594.
GM FEES	5,026.	5,026.
	-----	-----
TOTALS	20,620.	20,620.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	5,459.	5,459.
FEDERAL ESTIMATES - INCOME	3,240.	
FEDERAL ESTIMATES - PRINCIPAL	300.	
	-----	-----
TOTALS	8,999.	5,459.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	22.	22.	
OTHER MISC EXPENSES	950.		950.
TOTALS	972.	22.	950.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	1.
COST ADJUSTMENT ON PRIOR YEARS RETURNS	18,710.

TOTAL	18,711.
	=====

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 of Total Assets Value by 12/31/2014

Attachment to Part II Balance Sheet of Form 990-PF

E.I.N. 34-1811968

Tax Year Ending 12/31/2014

The foundation hold five investment accounts and one bank checking account by 12/31/2014. A summary of the total cost basis and ~~FMV are~~ as follows. The detail assets value are attached after this statement.

Account	Checking	#4067-63		#4067-64		#4067-65		#4067-66		#4067-67	
		COST BASIS	FMV	COST BASIS	FMV	COST BASIS	FMV	COST BASIS	FMV	COST BASIS	FMV
CASH	4,832	10,446	10,446	24,802	24,802	619,930	619,930	48,869	48,869	49,749	49,749
Assets	0	1,713,998	2,972,422	1,582,588	7,834,044	0	0	0	0	0	0
Total	4,832	1,724,444	2,982,868	1,607,390	7,858,846	619,930	619,930	48,869	48,869	49,749	49,749

TOTAL CASH	\$758,628
TOTAL COST BASIS	\$3,296,586
TOTAL COST FMV	\$10,806,466

COMBINED STATEMENT OF ASSETS
THE TRIPLE T FOUNDATION IA
12/31/14
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									
10445	GLENMEDE FUND INC-TAX EXEMPT CASH PORT DTD 10/24/1988 (GTCXX)		1.00	10,445	1.00	10,445		0	0.00
	1+ Cash		1.20	1	1.00	1		0	0.00
Cash & Reserves Total									
				10,446		10,446		0	0.00
Equities									
Basic Industries									
535	3M CO (MMM)		42.69	22,839	164.32	87,911	65,072	2,193	2.50
550	BOEING CO. (BA)		128.97	70,934	129.98	71,489	555	2,002	2.80
1085	HONEYWELL INTERNATIONAL INC (HON)		37.42	40,600	99.92	108,413	67,813	2,246	2.07 #
290	ILLINOIS TOOL WORKS (ITW)		46.91	13,603	94.70	27,463	13,860	563	2.05
360	LOCKHEED MARTIN CORP. (LMT)		99.14	35,689	192.57	69,325	33,636	2,160	3.12
Total									
				183,665		364,601	180,937	9,164	2.51
Communication Services									
1190	AT&T INC (T)		35.46	42,199	33.59	39,972	2,227-	2,237	5.60
Total									
				42,199		39,972	2,227-	2,237	5.60
Consumer Discretionary									
1340	DOLLAR TREE INC (DLTR)		55.30	74,105	70.38	94,309	20,204	0	0.00 #
810	EBAY INC (EBAY)		54.16	43,866	56.12	45,457	1,591	0	0.00 #
970	OMNICOM GROUP (OMC)		33.29	32,290	77.47	75,146	42,856	1,940	2.58 #
1790	TJX COS INC (TJX)		14.43	25,831	68.58	122,758	96,927	1,253	1.02 #

COMBINED STATEMENT OF ASSETS
THE TRIPLE T FOUNDATION IA
12/31/14
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				176,092		337,670	161,578	3,193	0.95
Consumer Staples									
1040	COLGATE PALMOLIVE CO. (CL)		28.43	29,567	69.19	71,958	42,390	1,498	2.08
970	KELLOGG CO. (K)		43.52	42,214	65.44	63,477	21,263	1,901	3.00
530	PHILIP MORRIS INTERNATIONAL (PM)		56.09	29,730	81.45	43,169	13,439	2,120	4.91
700	PROCTER & GAMBLE CO. (PG)		65.16	45,612	91.09	63,763	18,151	1,802	2.83
900	WALGREENS BOOTS ALLIANCE INC (WBA)		32.96	29,666	76.20	68,580	38,914	12	0.02
Total				176,789		310,947	134,157	7,333	2.36
Energy									
705	CHEVRON CORP (CVX)		82.00	57,807	112.18	79,087	21,280	3,017	3.82
980	OCCIDENTAL PETROLEUM CORP. (OXY)		89.97	88,169	80.61	78,998	9,172-	2,822	3.57
Total				145,976		158,085	12,108	5,839	3.69
Financials									
840	AMERICAN EXPRESS CO. (AXP)		30.43	25,561	93.04	78,154	52,592	874	1.12
145	BLACKROCK INC (BLK)		194.65	28,224	357.56	51,846	23,622	1,119	2.16
392	CALIFORNIA RES CORP (CRC)		8.13	3,185	5.51	2,160	1,025-	0	0.00
1225	CHARLES SCHWAB CORP. (SCHW)		14.55	17,827	30.19	36,983	19,156	294	0.79
1585	JPMORGAN CHASE & CO (JPM)		51.16	81,094	62.58	99,189	18,095	2,536	2.56
870	NORTHERN TRUST CORP (NTRS)		54.66	47,554	67.40	58,638	11,084	1,148	1.96
650	PNC FINANCIAL SERVICES GROUP (PNC)		60.64	39,414	91.23	59,300	19,885	1,248	2.10

COMBINED STATEMENT OF ASSETS
THE TRIPLE T FOUNDATION IA
12/31/14
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
550	THE TRAVELERS COMPANIES INC (TRV)		34.14	18,776	105.85	58,218	39,442	1,210	2.08
Total									
	261,635					444,488	182,852	8,429	1.90
Health Care									
1073	BAXTER INTL. INC. (BAX)		32.37	34,738	73.29	78,640	43,902	2,232	2.84
290	C R BARD INC. (BCR)		104.09	30,187	166.62	48,320	18,133	255	0.53
550	HUMANA INC. (HUM)		79.22	43,570	143.63	78,997	35,427	616	0.78
805	JOHNSON & JOHNSON (JNJ)		62.90	50,633	104.57	84,179	33,545	2,254	2.68
1010	ELI LILLY & CO. (LLY)		40.85	41,255	68.99	69,680	28,425	2,020	2.90
1330	MEDTRONIC INC. (585055106)		34.44	45,805	72.20	96,026	50,221	1,623	1.69
1310	ROCHE HOLDINGS LTD		29.83	39,073	33.95	44,478	5,405	1,199	2.69
	SPONSORED ADR (RHHBY)								
Total									
	285,261					500,320	215,057	10,199	2.04
Technology									
1075	ACCENTURE PLC (ACN)		29.00	31,172	89.31	96,008	64,837	2,193	2.28
819	AMPHENOL CORP-CL A (APH)		13.81	11,311	53.81	44,070	32,760	410	0.93
1540	APPLE INC. (AAPL)		15.65	24,104	110.38	169,985	145,881	2,895	1.70
510	MASTERCARD INC-CL A (MA)		75.68	38,596	86.16	43,942	5,346	326	0.74
2200	MICROSOFT CORP. (MSFT)		15.50	34,099	46.45	102,190	68,091	2,728	2.67
1610	NETAPP INC (NTAP)		41.39	66,644	41.45	66,735	90	1,063	1.59
2500	ORACLE CORP (ORCL)		31.47	78,679	44.97	112,425	33,746	1,200	1.07
49	PRICELINE.COM INC (PCLN)		1158.98	56,790	1140.21	55,870	919-	0	0.00
930	QUALCOMM CORP. (QCOM)		66.31	61,668	74.33	69,127	7,459	1,562	2.26
770	SKYWORKS SOLUTIONS INC (SWKS)		51.06	39,318	72.71	55,987	16,669	400	0.72

COMBINED STATEMENT OF ASSETS
THE TRIPLE T FOUNDATION IA
12/31/14
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				442,381		816,339	373,959	12,777	1.57
Equities Total				1,713,998		2,972,422	1,258,421	59,171	1.99
Grand Total				1,724,444		2,982,868	1,258,421	59,171	1.98

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

COMBINED STATEMENT OF ASSETS
THE TRIPLE T FDN IA DIRECTED
12/31/14
4067-64-4/4

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									
24800	GLENMEDE FUND INC-TAX EXEMPT CASH PORT DTD 10/24/1988 (GTCXX)		1.00	24,800	1.00	24,800		0	0.00
1+	Cash		1.37	2	1.00	2		0	0.00
Cash & Reserves Total									
				24,802		24,802		0	0.00
Equities									
Basic Industries									
2000	EATON CORP PLC ORDINARY (ETN)		51.66	103,310	67.96	135,920	32,610	3,920	2.88
18231	GENERAL ELECTRIC CO. (GE)		0.26	4,659	25.27	460,697	456,038	16,773	3.64
1000	HONEYWELL INTERNATIONAL INC (HON)		29.79	29,789	99.92	99,920	70,131	2,070	2.07
200	RPM INC. (RPM)		15.36	3,072	50.71	10,142	7,070	208	2.05
10207	UNITED TECHNOLOGIES CORP. (UTX)		2.49	25,391	115.00	1,173,805	1,148,414	24,089	2.05
Total									
				166,221		1,880,484	1,714,263	47,060	2.50
Communication Services									
23040	TELEFONICA DE ESPANA S.A. SPONSORED ADR (TEF)		2.69	61,891	14.21	327,398	265,507	16,773	5.12
Total									
				61,891		327,398	265,507	16,773	5.12
Consumer Discretionary									
1634	HOME DEPOT INC. (HD)		21.35	34,891	104.97	171,521	136,630	3,072	1.79
233	TARGET CORP (TGT)		29.68	6,916	75.91	17,687	10,771	485	2.74

COMBINED STATEMENT OF ASSETS
THE TRIPLE T FDN IA DIRECTED
12/31/14
4067-64-4/4

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 Staples									
	Total			41,807		189,208	147,401	3,557	1.88
1000	CVS CORP (CVS)		28.68	28,684	96.31	96,310	67,627	1,400	1.45
1300	PEPSICO INC. (PEP)		0.18	232	94.56	122,928	122,696	3,406	2.77
4400	PROCTER & GAMBLE CO. (PG)		33.80	148,731	91.09	400,796	252,065	11,326	2.83
	Total			177,647		620,034	442,387	16,132	2.60
Energy									
500	ANADARKO PETROLEUM CORP. (APC)		38.95	19,477	82.50	41,250	21,773	540	1.31
8010	BP PLC SPONS ADR (BP)		11.06	88,568	38.12	305,341	216,773	19,224	6.30
266	CHEVRON CORP (CVX)		36.02	9,580	112.18	29,840	20,260	1,138	3.82
167	DEVON ENERGY CORP (DVN)		19.78	3,304	61.21	10,222	6,918	160	1.57
6600	EXXON MOBIL CORPORATION (XOM)		15.50	102,324	92.45	610,170	507,846	18,216	2.99
1164	REPSOL ADR (REPY)		7.41	8,623	18.81	21,895	13,272	1,155	5.27
300	SCHLUMBERGER LTD. (SLB)		44.47	13,340	85.41	25,623	12,283	480	1.87
	Total			245,216		1,044,341	799,124	40,913	3.92
Financials									
6000	AMERICAN EXPRESS CO. (AXP)		7.72	46,316	93.04	558,240	511,924	6,240	1.12
1241	AMERIPRISE FINANCIAL INC (AMP)		5.63	6,987	132.25	164,122	157,135	2,879	1.75
3000	BANK OF AMERICA CORP (BAC)		2.34	7,009	17.89	53,670	46,661	600	1.12
2780	BANK OF NEW YORK MELLON CORP (BK)		3.31	9,197	40.57	112,785	103,587	1,890	1.68
2000	BERKSHIRE HATHAWAY INC-CL B (BRK.B)		14.06	28,117	150.15	300,300	272,183	0	0.00

COMBINED STATEMENT OF ASSETS
THE TRIPLE T FDN IA DIRECTED
12/31/14
4067-64-4/4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
4106	GROUPON INC (GREN)		7.90	32,429	8.26	33,916	1,486	0	0.00
4138	LINCOLN NATIONAL CORP IND (LNC)		7.37	30,496	57.67	238,638	208,142	3,310	1.39
450	TORCHMARK CORP (TMK)		10.82	4,870	54.17	24,377	19,507	228	0.94
Total				165,421		1,486,048	1,320,625	15,147	1.02
Health Care									
1790	ABBOTT LABORATORIES (ABT)		5.75	10,293	45.02	80,586	70,293	1,718	2.13
1790	ABBVIE INC COM (ABBV)		6.24	11,162	65.44	117,138	105,976	3,508	3.00
2586	BAXTER INTL. INC. (BAX)		9.33	24,133	73.29	189,528	165,395	5,379	2.84
3104	BRISTOL MYERS SQUIBB CO. (BMY)		13.58	42,160	59.03	183,229	141,069	4,594	2.51
133	JOHNSON & JOHNSON (JNJ)		49.77	6,620	104.57	13,908	7,288	372	2.68
3350	MERCK & CO INC (MRK)		0.12	412	56.79	190,247	189,835	6,030	3.17
14698	PFIZER INC. (PFE)		5.45	80,037	31.15	457,843	377,805	16,462	3.60
Total				174,817		1,232,479	1,057,662	38,063	3.09
Reits									
4000	ANNALY CAPITAL MANAGEMENT (NLJ)		14.50	58,017	10.81	43,240	14,777-	4,800	11.10
524	VENTAS INC (VTR)		18.24	9,558	71.70	37,571	28,013	1,656	4.41
Total				67,575		80,811	13,236	6,456	7.99
Technology									
733	CISCO SYSTEMS (CSCO)		18.59	13,626	27.82	20,388	6,762	557	2.73
193	FACEBOOK INC -A (FB)		17.01	3,282	78.02	15,058	11,776	0	0.00
7400	HEWLETT PACKARD CORP. (HPQ)		3.79	28,048	40.13	296,962	268,914	4,736	1.59
300	MICROSOFT CORP. (MSFT)		21.73	6,520	46.45	13,935	7,415	372	2.67

COMBINED STATEMENT OF ASSETS
THE TRIPLE T FDN IA DIRECTED
12/31/14
4067-64-4/4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
1467	ORACLE CORP (ORCL)		12.59	18,470	44.97	65,971	47,501	704	1.07
415	RALLY SOFTWARE DEVELOPMENT CORP (RALLY)		8.22	3,411	11.37	4,719	1,307	0	0.00
948	SERVICENOW INC (NOW)		10.20	9,670	67.85	64,322	54,652	0	0.00
	Total			83,027		481,355	398,327	6,369	1.32
Utilities									
400	EVERSOURCE ENERGY (NU)		19.19	7,674	53.52	21,408	13,735	628	2.93
	Total			7,674		21,408	13,735	628	2.93
Other Assets									
200	BHP LIMITED - SPONS ADR (BHP)		18.03	3,606	47.32	9,464	5,858	484	5.11
	Total			3,606		9,464	5,858	484	5.11
Equities Total				1,194,902		7,373,030	6,178,124	191,582	2.60
Other									
Other Assets									
321031+	WHC VENTURE 2009		1.00	305,708	1.19	382,509	61,477	0	0.00
92250	WHC VENTURES 2013		1.00	81,978	0.85	78,505	13,745-	0	0.00

COMBINED STATEMENT OF ASSETS
 THE TRIPLE T FDN IA DIRECTED
 12/31/14
 4067-64-4/4

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			387,686		461,014	47,732	0	0.00
	Other Total			387,686		461,014	47,732	0	0.00
	Grand Total			1,607,390		7,858,846	6,225,857	191,582	2.44

INDICATES MULTIPLE TAX LOTS
 + FRACTIONAL SHARE EXISTS

2014 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)	500.00
American Cancer Society 10501 Euclid Avenue Cleveland, OH 44106	N/A General Purposes	501(c)(3)	400.00
American Red Cross 3747 Euclid Avenue Cleveland, OH 44115	N/A General Purposes	501(c)(3)	400.00
Asa Cox Foundation 1505 Madison Avenue Painesville, OH 44077	N/A General Purposes	501(c)(3)	500.00
Ashland University 401 College Avenue Ashland, OH 44805	N/A General Purposes	501(c)(3)	5,000.00
Ashtabula County Humane Society PO Box 422 Jefferson, OH 44047	N/A General Purposes	501(c)(3)	200.00
Be the Match 3001 Broadway Street, NE, Suite 100 Minneapolis, MN 55413	N/A General Purposes	501(c)(3)	500.00
Brookwood School 1 Brookwood Road Manchester, NH 01944	N/A General Purposes	501(c)(3)	1,000.00
Bulldogs on the Cuyahoga PO Box 40164 Bay Village, OH 44140	N/A General Purposes	501(c)(3)	500.00
Case Western Reserve University 10950 Euclid Avenue, Room 212 Cleveland, OH 44106	N/A General Purposes	501(c)(3)	14,700.00
Chardon Schools Foundation PO Box 838 Chardon, OH 44024	N/A General Purposes	501(c)(3)	200.00
Charity Navigator 139Harristown Road, Suite 101 Glen Roock, NJ 07452	N/A General Purposes	501(c)(3)	10.00

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Grants and Contributions Paid During the Year

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Charles River School 56 Center Street Dover, MA 02030	N/A General Purposes	501(c)(3)	41,743.00
Charles River Watershed Association 190 Park Road Weston, MA 02493	N/A General Purposes	501(c)(3)	500.00
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
Cleveland Botanical Garden 11030 East Blvd Cleveland, OH 44106-1706	N/A General Purposes	501(c)(3)	3,000.00
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
Cleveland Rowing Foundation 1948 Carter Road Cleveland, OH 44113-2404	N/A General Purposes	501(c)(3)	5,000.00
Cleveland Scholastic Rowing Foundation c/o Peter Jobson 23549 Shaker Blvd. Shaker Heights, OH 44122	N/A General Purposes	501(c)(3)	5,000.00
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)	4,000.00

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Grants and Contributions Paid During the Year

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Cure Alzheimer's Fund 34 Washington Street Wellesley Hills, MA 02481	N/A General Purposes	501(c)(3)	3,500.00
Dana-Farber Cancer Institute 10 Brookline Place West, 6th Floor Brookline, MA 02445-7226	N/A General Purposes	501(c)(3)	100.00
Electronic Frontier Foundation 815 Eddy Street San Francisco, CA 94109	N/A General Purposes	501(c)(3)	65.00
Farestart 700 Virginia Street Seattle, WA 98101	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)	47,000.00
Gates Mills Historical Society 7580 Old Mill Road Gates Mills, OH 44040	N/A General Purposes	501(c)(3)	100.00
Grand River Academy PO Box 222 Austinburg, OH 44010	N/A General Purposes	501(c)(3)	200.00
Hathaway Brown School 19600 North Park Blvd. Shaker Heights, OH 44122	N/A General Purposes	501(c)(3)	4,514.00
Hiram House 33775 Hiram Trail Chagrin Falls, OH 44022	N/A General Purposes	501(c)(3)	1,000.00
Holden Arboretum 9500 Sperry Road Kirtland, OH 44094	N/A General Purposes	501(c)(3)	10,786.00
Hopewell Inn, Inc 9637 State Route 534; PO Box 193 Mesopotamia, OH 44439	N/A General Purposes	501(c)(3)	4,130.00
Julie Billiard School 4982 Clubside Road Lyndhurst, OH 44124	N/A General Purposes	501(c)(3)	3,000.00

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Grants and Contributions Paid During the Year

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Lake County Humane Society 7564 Tyler Blvd , Bldg. E Mentor, OH 44060	N/A General Purposes	501(c)(3)	200.00
Lake Erie College 391 W. Washington Street Painesville, OH 44077	N/A General Purposes	501(c)(3)	1,000.00
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 Audubon Society, Inc. 208 South Great Road Lincoln, MA 01773	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
Mathcounts Foundation 1420 King Street Alexandria, VA 22314	N/A General Purposes	501(c)(3)	50.00
Milton Academy 170 Centre Street Milton, MA 02186	N/A General Purposes	501(c)(3)	1,300.00
Museum of Science 1 Science Park Boston, MA 02114	N/A General Purposes	501(c)(3)	500.00
Musical Arts Association 11001 Euclid Avenue Cleveland, OH 44106	N/A General Purposes	501(c)(3)	1,000.00

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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)	500 00
New England Aquarium 1 Central Wharf Boston, MA 02110	N/A General Purposes	501(c)(3)	500.00
Notre Dame School 13000 Auburn Road Chardon, OH 44024	N/A General Purposes	501(c)(3)	100 00
PetFix Northeast Ohio, Inc. PO Box 23321 Chagrin Falls, OH 44024	N/A General Purposes	501(c)(3)	500.00
Pine Harbor Christian Academy 11125 West Point Douglas Road Hastings, MN 55033	N/A General Purposes	501(c)(3)	1,000.00
Red Oak Camp 9057 Kirtland-Chardon Road Chardon, OH 44024	N/A General Purposes	501(c)(3)	64,201.84
Row New York 10-27 46th Avenue, Suite 101 Long Island City, NY 11101	N/A General Purposes	501(c)(3)	100.00
Salvation Army 2507 East 22nd Street Cleveland, OH 44115	N/A General Purposes	501(c)(3)	200.00
Salvation Army 69 Pearl Street Painesville, OH 44077	N/A General Purposes	501(c)(3)	200.00
Smith College 7 College Lane Northampton, MA 01063	N/A General Purposes	501(c)(3)	1,000.00
Smith College Club of Cleveland 3010 Torrington Road Shaker Heights, OH 44022	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)	8,000 00

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Grants and Contributions Paid During the Year

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Susan G Komen Breast Cancer Foundation 12820 Hillcrest Road, #C105 Dalls, TX 75230	N/A General Purposes	501(c)(3)	100 00
The Union Club Foundation 1211 Euclid Foundation Cleveland, OH 44115	N/A General Purposes	501(c)(3)	500.00
The Winsor School 103 Pilgrim Road Boston, OH 02215	N/A General Purposes	501(c)(3)	14,250.00
Therapeutic Riding Center, Inc. 16497 Snyder Road Chagrin Falls, OH 44023	N/A General Purposes	501(c)(3)	41,499.85
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)	600.00
U S. Equestrian Team Foundation PO Box 355 Gladstone, NJ 07934-9955	N/A General Purposes	501(c)(3)	1,100.00
UHHS Geneva Memorial Hospital 870 West Main Street Geneva, OH 44041	N/A General Purposes	501(c)(3)	200 00
United Way of Ashtabula County 2801 "C" Court Ashtabula, OH 44004	N/A General Purposes	501(c)(3)	200.00
United Way of Lake County 9285 Progress Parkway Mentor, OH 44060-1854	N/A General Purposes	501(c)(3)	200.00
University of Pennsylvania 3451 Walnut Street Philadelphia, PA 19104-6285	N/A General Purposes	501(c)(3)	500 00
University School 2785 SOM Center Road Hunting Valley, OH 44022	N/A General Purposes	501(c)(3)	30,000 00

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Grants and Contributions Paid During the Year

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Village of Waite Hill 7215 Eagle Road Waite Hill, OH 44094	N/A General Purposes	501(c)(3)	2,000.00
Vocational Guidance Services 2239 East 55th Street Cleveland, OH 44103	N/A General Purposes	501(c)(3)	1,000.00
Western Reserve Land Conservancy 3850 Chagrin River Road Moreland Hills, OH 44022	N/A General Purposes	501(c)(3)	500.00
Wikimedia Foundation 149 New Montgomery Street, Floor 6 San Francisco, CA 94105	N/A General Purposes	501(c)(3)	65.00
Williams College 75 Park Street Williamstown, MA 01267	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)	11,700.00
Yellowstone Park Foundation 222 East Main Street, # 301 Bozeman, MT 59715	N/A General Purposes	501(c)(3)	100.00
Young Life PO Box 520 Colorado Springs, CO 80901	N/A General Purposes	501(c)(3)	100.00
			<u>354,114.69</u>