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Form 990-PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

OMB No. 1545-0052

Department of the Treasury Open to Public Inspection ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf Internal Revenue Service For calendar year 2015 or tax year beginning 2015, and ending Name of foundation A Employer identification number THE TRIPLE T FOUNDATION 990-2152411 34-1811968 Number and street (or P.O box number if mail is not delivered to street address) Room/suite Telephone number (see instructions) KEYBANK N.A.4900 TIEDEMAN RD OH-01-49-0150 216-813-4521 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here. . . BROOKLYN, OH 44144-2302 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here . Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach Address change Χ Name change computation H Check type of organization: X | Section 501(c)(3) exempt private foundation If private foundation status was terminated Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust under section 507(b)(1)(A), check here . J Accounting method: X Cash I Fair market value of all assets at If the foundation is in a 60-month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . > (Part I, column (d) must be on cash basis.) 161 ▶ \$ 11,160,492 (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and for charitable (b) Net investment (c) Adjusted net total of amounts in columns (b), (c), and (d) expenses per purposes may not necessarily equal the amounts in income income books column (a) (see instructions).) (cash basis only) 182,953 Contributions, gifts, grants, etc., received (attach schedule) . 2 Check > 3 Interest on savings and temporary cash investments. STMT 246,594 246,594 Dividends and interest from securities b Net rental income or (loss) 105,952 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 291.469 105,952 Capital gain net income (from Part Net short-term capital gal Income modifications Gross sales less returns and allowances Less. Cost of goods sold . Gross profit or (loss) (attach STMT -6,340 -6,340 11 Other income (attach schedu 529,159 12 Total. Add lines 1 through 1 346,206 13 Compensation of officers, directors, trustees, etc. . . Expenses NONE NONE 14 Other employee salaries and wages NONE NONE 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 3,200 NONE NONE 3,200 Accounting fees (attach schedule) STMT 3 Administrative Other professional fees (attach schedum: 4 . 200 17 14,085 2,384 Taxes (attach schedule) (see instructions, 5. 18 Depreciation (attach schedule) and depletion. 19 20 NONE NONE 9102 20 21 22 Travel, conferences, and meetings NONE NONE Printing and publications 7,593 7,593 **2** 23 Other expenses (attach schedule) STMT. 6. 24 Total operating and administrative expenses. 3,400 NONE 9,977 25,078 Add lines 13 through 23. 285,770 285,770 25 Contributions, gifts, grants paid NONE 310,848 9.977 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: 218,311 a Excess of revenue over expenses and disbursements . . 336,229 Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-). .

D	art II	Rajance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	of year
	41 C II	- Datative Streets	amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
ı	1	Cash - non-interest-bearır	ng		28,717	
			ash investments	753,796.	859,334	
		Accounts receivable -		The state of the s		
			tful accounts >			
		Pledges receivable ▶		The state of the s		
			tful accounts			
Į			• • • • • • • • • • • • • • • • • • • •			
ı			officers, directors, trustees, and other			
			ch schedule) (see instructions)			20
			derivative (attacks solledate)	allo de accessorado e moram		
		Less: allowance for doub	tful accounts ► <u>NONE</u>			
ssets			e			<u> </u>
Ass		•	ferred charges		******	
1			government obligations (attach schedule).			
		•	stock (attach schedule)			
	11	Investments - corporate i Investments - land, building: and equipment: basis Less. accumulated deprecia (attach schedule)	·		28996	and the second
			oans			
	13	Investments - other (attac	ch schedule)	3.296.586.	3,375,688	10,272,441
		Land, buildings, and equipment: basis	>	ALCOHOL: NAME OF THE PARTY	PICATED TO STATE OF THE STATE O	
		Less [,] accumulated depreciat (attach schedule)	cion >		***************************************	
		Other assets (describe >	·)			
			completed by all filers - see the	i l		
4		instructions. Also, see pa	ge 1, item I)	4,055,214.	4,263,739	11,160,492
İ	17	Accounts payable and ac	crued expenses			
	18	Grants payable				
ijes		Deferred revenue				The state of the s
Ę			s, trustees, and other disqualified persons			Secretary and
Liabilities		• •	es payable (attach schedule)			
_	22	Other liabilities (describe)			Name of the last o
	23	Total liabilities ladd lines	s 17 through 22)		NONE	220000
\dashv			ow SFAS 117, check here , ▶		NOM	AND DESCRIPTION OF THE PARTY OF
ş			4 through 26 and lines 30 and 31.			
nces	24	-				
ala	25					Later Control of the
8	26					34000
Net Assets or Fund Bala			not follow SFAS 117, ► X		·	AND SECURITY OF THE PARTY OF TH
띤		check here and comp	lete lines 27 through 31.			August Programme Control of
0	27	Capital stock, trust princi	pal, or current funds	4,055,214.	4,263,739	
ets	28		land, bldg , and equipment fund			4.0
ISS	29	Retained earnings, accumula	ated income, endowment, or other funds			AMERICA CONTRACTOR
it /	30	Total net assets or fund	balances (see instructions)	4,055,214.	4,263,739.	ar and a second
ž		Total liabilities and	· · · · · · · · · · · · · · · · · · ·			
				4,055,214.	4,263,739.	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM
	art III		ges in Net Assets or Fund Bala			Т.
1			alances at beginning of year - Part			4 055 014
_		•	on prior year's return)			4,055,214.
			ine 27a			218,311.
			ed in line 2 (itemize) ► OUTSTANDING		3	1,000.
_			line 2 /itemize) McCott Antitomytem ED			4,274,525.
5			line 2 (itemize) ►COST ADJUSTMENT FR		5), line 30 6	4,263,739.
_0	iota	net assets of fund ba	lances at end of year (line 4 minus l	me a) - carcii, column (C	o _{li, iii le 30 0}	Form 990-PF (2015)

Pa	rt IV Capital Gains	and Losses for Tax on Inve	stment Income			
(a) List and describe the kınd(s) of property sold (e.g., real estate,					(c) Date	(d) Date sold
	2-story bi	acquired P - Purchase D - Donation	acquired (mo., day, yr.)	(mo., day, yr.)		
1a	PUBLICLY TRADED	SECURITIES				
<u>b</u>						
C						
<u>d</u>						
<u>e</u>						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	!	(h) Gain or (lo (e) plus (f) mini	
	201 460	(or allowable)	 		(e) plus (i) illini	
<u>a</u>	291,469.		185,517.			105,952.
<u>b</u>						
_c d						
_u e						
	Complete only for assets s	howing gain in column (h) and owned l	by the foundation on 12/31/69	//\	Gaine (Cal. /h) as	in minus
_		(i) Adjusted basis	(k) Excess of col. (i)		Gains (Col. (h) ga (k), but not less t	
	(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from co	l. (h))
а	- 1811					105,952.
b						
C						
d						
е						
2	Capital gain net income of	or (net capital loss)	gain, also enter in Part I, line 7 } (loss), enter -0- in Part I, line 7			
	· •			2		105,952.
3		in or (loss) as defined in sections 1:				
		art I, line 8, column (c) (see inst				
				3		
		nder Section 4940(e) for Redu private foundations subject to the				
(1-0	i optional use by doinestic	private foundations subject to the	section 4540(a) tax on het investin	nent moor	116.7	
lf e	ection 4940(d)(2) applies,	leave this part blank	•			
0	0000011 10 10(d)(2) applical	Tours the part blank				
Wa	s the foundation liable for	the section 4942 tax on the distrib	utable amount of any year in the b	ase perio	d?	Yes X No
lf "`	Yes," the foundation does r	not qualify under section 4940(e). [Do not complete this part.			
1	Enter the appropriate am	ount in each column for each year;	see the instructions before making	g any enti	ries.	
	(a) Base period years	(b)	(c)		(d) Distribution ra	itio
Ca	alendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by	col (c))
	2014	358,265.	10,941,853.			0.032743
	2013	282,106.	9,648,129.		<u></u> ,	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
_				,		0.223314
		0,		2		0.223314
3		for the 5-year base period - divide		3		0.044663
	number of years the four	idation has been in existence if less	s than 5 years	3		0.044663
	Fatantha activities of	ashanitahla was asaata fan 2045 faa	m Port V line E	4	10	898,048.
4	Enter the net value of no	ncharitable-use assets for 2015 fro	miraria, iine o	-		000,040.
_	Mariaint dina Abraha 2			5		486,740.
5	wuitipiy line 4 by line 3					
c	Entar 10/ of not investors	nt income (1% of Part I, line 27b)		6		3,362.
6	Enter 1% of het investme	in income (1% of Fart I, line 270)				
7	Add lines 5 and 6			7		490,102.
′	Add iiilos 5 dild 0 1 1 1 i					
8	Enter qualifying distributi	ons from Part XII, line 4		8		289,170.
•	If line 8 is equal to or g	reater than line 7, check the box	in Part VI, line 1b, and complete		using a 1% ta	x rate. See the
	Part VI instructions.					

) J

	tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru		s)
	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		6,7	725.
	here and enter 1% of Part I, line 27b			
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			725.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		6,7	725.
6	Credits/Payments:			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 9,088.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld		0 0	100
7	Total credits and payments. Add lines 6a through 6d		<i>3</i> , t)88.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 Tax due If the total of lines 5 and 8 is more than line 7 enter amount owed			
9	Tax data if the total of lines of and of smore than line 7, officer amount of our		2 3	363.
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2,3	<u>, 0 3 .</u>
	t VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
la	participate or intervene in any political campaign?	1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
_	Instructions for the 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. ► \$ (2) On foundation managers. ► \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers. > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS7	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	_		٠,,
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3_		X 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		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u></u>
_	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	6	Х	
_	conflict with the state law remain in the governing instrument?	7	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			ļ
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			
Ŋ	(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 2015 or the taxable year beginning in 2015 (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
		0.0	N.DE	/004E\

Par	t 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		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			l x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		Х	
	Website address ► N/A		 	
14	The books are in care of ▶ SEE STATEMENT 7 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		-	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authori	:v	Yes	No
	over a bank, securities, or other financial account in a foreign country?			Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name	#0000008.60004.01\b	and it	
	the foreign country	, and the same	Mag-41)	32
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):			Ž.
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	a de la compansión de l		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			B
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		12-13	12.
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		+8	
	the benefit or use of a disqualified person)?			arecon.
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	4 2 4 4	enter in	-
	foundation agreed to make a grant to or to employ the official for a period after	pt to		
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	4		1
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	. 1b	20.000	
	Organizations relying on a current notice regarding disaster assistance check here	144		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	300		ولمندن
	were not corrected before the first day of the tax year beginning in 2015?	, <u>1c</u>		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)):	- Canada		4
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and	فالزين	Sec.	er er er
	6e, Part XIII) for tax year(s) beginning before 2015?	-	-	
	If "Yes," list the years ,,,,,,,		X	¥
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	446.2	i Kar	
	all years listed, answer "No" and attach statement - see instructions.)	. <u>2b</u>		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.		Section 4	
)		********	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	Land of		
	at any time during the year?		- 3600	
b	If "Yes," did it have excess business holdings in 2015 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	250000000000000000000000000000000000000	فدحون	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		100	
	foundation had excess business holdings in 2015.)		-	77
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	62904	2.34	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	_		77
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	L	X_

	30-rr (2013)		34-10			rage C
Par	VII-B Statements Regarding Activities f	or Which Form 4	720 May Be Req	uired (continued)		r
5a	During the year did the foundation pay or incur any amount	unt to:				
	(1) Carry on propaganda, or otherwise attempt to influen	nce legislation (sectio	n 4945(e))?	. Yes X No)	
	(2) Influence the outcome of any specific public ele	ection (see section	4955); or to carry or	n,		
	directly or indirectly, any voter registration drive?			. Yes X No)	
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes	?	Yes X No	,	
	(4) Provide a grant to an organization other than a					
	section 4945(d)(4)(A)? (see instructions)	-			, '	
	(5) Provide for any purpose other than religious, ch			· — —		
	purposes, or for the prevention of cruelty to children				, :	
ь	If any answer is "Yes" to 5a(1)-(5), did any of the			• — —	1 :	
•	Regulations section 53.4945 or in a current notice regar				. 5b	
	Organizations relying on a current notice regarding disas	-				
					L	
С	If the answer is "Yes" to question 5a(4), does the		•			
	because it maintained expenditure responsibility for the	-		Yes No	'	
	If "Yes," attach the statement required by Regulations sec					
6a	Did the foundation, during the year, receive any fur	•				
	on a personal benefit contract?					,,
b	Did the foundation, during the year, pay premiums, direc	tly or indirectly, on a	personal benefit contra	ict?	. <u> 6b</u>	X
	If "Yes" to 6b, file Form 8870.					
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?.	. Yes X No)	
b						<u> </u>
Par	Information About Officers, Directo	rs, Trustees, Fou	ındation Manager	s, Highly Paid Emլ	ployees,	
1	and Contractors List all officers, directors, trustees, foundation ma	anagers and their	compensation (see	instructions).		
•		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	se account,
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation		owances
ALISC	N JONES	TRUSTEE				
P.O.	BOX 800, CHARDON, OH 44024	1	-0-	-0-		-0-
	N JONES	TRSUTEE				
	BOX 800, CHARDON, OH 44024	1	-0-	-0-		-0-
	BASTIAN	TRUSTEE	<u>~</u>			
	BOX 800, CHARDON, OH 44024	1	-0-	-0-		-0-
		TRUSTEE	<u> </u>			<u>-</u>
	NORDELL DOWN OUR AAAOAA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-0-	-0-		-0-
	BOX 800, CHARDON, OH 44024 Compensation of five highest-paid employees	/other than thes			one) If no	one enter
2	"NONE."	(Other than thos	e included on line	e i - see matidoti)113). II III	one, enter
		(b) Title, and average		(d) Contributions to	(=) France	
(a)	Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred		se account, owances
		devoted to position		compensation		
NONE						
		· · · · · · · · · · · · · · · · · · ·	-0-	-0-	-	-0-
			;			
Total	number of other employees paid over \$50,000				N	ONE
. otal	manipor or other employees paid over 400/000 1 1					0-PF (2015)

	_
Page	4

	tructions). If none, enter "NON	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ONE		
		NON
		
otal number of others receiving over \$50,000 for professional services		NONI
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic organizations and other beneficiaries served, conferences convened, research papers produced, etc.	al information such as the number of	Expenses
1N/A		
	,	
2		
3		
	· · · · · · · · · · · · · · · · · · ·	
		Lawrence and the second
4		
· · · · · · · · · · · · · · · · · · ·		
Part IX-B Summary of Program-Related Investments (see instructions)	· · · · · · · · · · · · · · · · · · ·	
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.		
3NONE		
	····	

Part	X Minimum Invest see instructions.	ment Return (All domestic foundations must complete this part. Foreign	gn foundations	,
1	Fair market value of a	ssets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:			
а	Average monthly fair ma	arket value of securities	1a	10,331,558.
b	Average of monthly cas	n balances	1b	732,450.
C	Fair market value of all of	other assets (see instructions)	1c	NONE
d		nd c)	1d	11,064,008.
е	Reduction claimed for bl	ockage or other factors reported on lines 1a and		
	1c (attach detailed explain	anation)		
2	Acquisition indebtednes	s applicable to line 1 assets	2	NONE
3	Subtract line 2 from line	that the state of	3	11,064,008.
4				
	instructions)		4	165,960.
5		ble-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,898,048.
6		eturn. Enter 5% of line 5	6	544,902.
Part		nount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found organizations check here and do not complete this part.)	dations	
1	Minimum investment re	turn from Part X, line 6	1	544,902.
2a	Tax on investment incor	ne for 2015 from Part VI, line 5		
b	Income tax for 2015. (T	his does not include the tax from Part VI.) . 2b		
C			2c	6,725.
3		fore adjustments. Subtract line 2c from line 1	3	538,177.
4		reated as qualifying distributions	4	NONE
5			5	538,177.
6		table amount (see instructions)	6	NONE
7	Distributable amount	as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	7	538,177.
5				
Part	Qualifying Distri	butions (see instructions)		
1	Amounts paid (including	administrative expenses) to accomplish charitable, etc., purposes:		
а		gifts, etc total from Part I, column (d), line 26	1a	289,170.
b	Program-related investn	nents - total from Part IX-B	1b	
2	Amounts paid to acqu	re assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes		2	NONE
3	Amounts set aside for s	pecific charitable projects that satisfy the:		
а	Suitability test (prior IRS	approval required)	3a	NONE
b	Cash distribution test (a	ttach 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	289,170.
5		under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 2	7b (see instructions)	5	N/A
6	Adjusted qualifying dis	tributions. Subtract line 5 from line 4	6	289,170.
		line 6 will be used in Part V, column (b), in subsequent years when ca ection 4940(e) reduction of tax in those years.	Iculating wheth	er the foundation

	rt XIII Undistributed Income (see instr	uctions)			Page 9
ια	Chaistributed income (see mistr	(a)	(b)	(c)	(d)
1	Distributable amount for 2015 from Part XI, line 7	Corpus	Years prior to 2014	2014	2015
2	Undistributed income, if any, as of the end of 2015				538,177.
	Enter amount for 2014 only			NONE	
	Total for prior years. 20 13 ,20,20		NONE	IVOIVE	
	Excess distributions carryover, if any, to 2015:		1101112		
	From 2010 NONE				\
	From 2011				
	From 2012 NONE				
	From 2013 NONE				
	From 2014 NONE				
	Total of lines 3a through e	236,573.			
	Qualifying distributions for 2015 from Part XII,				
	line 4: ▶ \$ 289,170.				
а	Applied to 2014, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years				<u>-</u>
_	(Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election				
•	required - see instructions)	NONE			
d	Applied to 2015 distributable amount				289,170.
е	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2015 .	236,573.			236,573.
	(If an amount appears in column (d), the same				
6	amount must be shown in column (a).) Enter the net total of each column as				
	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
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		
đ	Subtract line 6c from line 6b. Taxable		270275		
	amount - see instructions		NONE		
-	Undistributed income for 2014, Subtract line 4a from line 2a. Taxable amount - see			NONE	
	Instructions			NONE	
f	Undistributed income for 2015, Subtract lines	ļ			
	4d and 5 from line 1. This amount must be				10 /0/
_	distributed in 2016				12,434.
,	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			
٥	Excess distributions carryover from 2010 not	1101111			· · · · · · · · · · · · · · · · · · ·
0	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2016.				
•	Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
	Excess from 2011 NONE				
	Excess from 2012 NONE				
C	Excess from 2013 NONE				
d	Excess from 2014 NONE				
е	Excess from 2015 NONE				
				1	Form 990-PF (2015)

Pai	t XIV Private Ope	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABLE	
1 a	If the foundation has	•		· · · · · · · · · · · · · · · · · · ·	• I		
	foundation, and the ruling	•	_		·		
b	Check box to indicate v	_	is a private operating		section 4942	j)(3) or 4942(j)(5)	
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total	
	justed net income from Part I or the minimum investment	(a) 2015	(b) 2014	(c) 2013	(d) 2012	 	
	return from Part X for each						
	year listed				***************************************		
b	85% of line 2a						
C	Qualifying distributions from Part						
d	XII, line 4 for each year listed . Amounts included in line 2c not					<u> </u>	
Ī	used directly for active conduct						
_	of exempt activities						
·	directly for active conduct of						
	exempt activities. Subtract line 2d from line 2c						
3	Complete 3a, b, or c for the						
9	alternative test relied upon: "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 invest- ment return shown in Part X,						
	line 6 for each year listed		<u></u>				
C	"Support" alternative test - enter						
	(1) Total support other than gross investment income						
	(interest, dividends, rents,						
	payments on securities toans (section 512(a)(5)),						
	or royalties) (2) Support from general				<u>.</u>		
	public and 5 or more						
	exempt organizations as provided in section 4942						
	(j)(3)(B)(m)						
	port from an exempt organization.						
	(4) Gross investment income.						
Pai				only if the foundat	tion had \$5,000 o	or more in assets at	
	*	uring the year - see					
1	Information Regarding			a than 20/ of the tota	d contributions rocci	ved by the foundation	
a	before the close of any	tax year (but only if th	ney have contributed in	nore than \$5,000). (Se	ee section 507(d)(2).)	vea by the loandation	
	NONE						
b		the foundation who	own 10% or more of	f the stock of a corp	oration (or an equal	ly large portion of the	
	ownership of a partner	ship or other entity) of	f which the foundation	has a 10% or greater	interest.		
	NONE						
2	Information Regarding			-			
	Check here ► X if t	he foundation only	makes contributions	to preselected chari	table 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, an			person to whom app	lications should be ac	ddressed:	
-	The hamo, address, an	a totophone namber e	. o man address or me	, po. 50 12 11 511 511.			
b	b The form in which applications should be submitted and information and materials they should include:						
	American de III						
C	Any submission deadli	nes:					
d	Any restrictions or li	mitations on awards	, such as by geogra	aphical areas, charita	ble fields, kinds of	institutions, or other	
	factors:						

Form 990-PF (2015)				Page 1 1
Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Durin	ig the Year or Appr	oved for Fu	iture Payment	γ·
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	711102111
a Paid during the year				
SEE SCHEDULE ATTACHED				
				285,770.
b Approved for future payment	T	<u> </u>		285,770.
N/A				
			,	
Total			▶ <u>3b</u>	

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accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) NOT APPLICABLE NOT APPLICABLE	Part XVI-	Analysis of Income-Produ	ucing Act	ivities			
1 Program service revenue: Program service revenue: Program service Program s	Enter gross a	imounts unless otherwise indicated.	Unrela	ated business income	Excluded by	section 512, 513, or 514	
Fees and contracts from government agencies 2 Membership dues and assessments 2 Membership dues and assessments 3 Dividends and Interest from securities 3 Dividends and Interest from securities 4 Dividends and Interest from securities 5 Net restal income or loss from securities 6 Net restal income or loss from securities 7 Other unrestment income 8 Can or Jose from securities 9 Net income or loss from securities 1 14 246,594 9 Net loss from securities 1 14 246,594 9 Net loss from securities 1 14 246,594 1 14 246,594 9 Net loss from securities 1 14 246,	_			1 ' '			function income
b c d d d d d d d d d d d d d d d d d d					*		(Occ manachons.)
g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on semigand temporary each investments 4 Dividends and interest from securities 5 Not rotal facome or floss from personal states a Dabetrianned property 6 Not rotal facome or floss from personal states b Not dobt-financed property 7 Other investment income 9 Not rotal more inclusification and states and flower flower from selection of the flower flo							
g Fass and contracts from government agenous 2 Membership dues and assessments 3 Interest on awings and temporary each investment 14 246,594. 9 Novidends and interest from securities 14 246,594. 1 Novidends and records from securities 14 246,594. 1 Novidends and interest from securities 14 246,594. 1 Novidends and securities							
e file fees and contracts from government agencies 2 Membership duces and assessments							
g Fass and contracts from government agenoses 2 Membership dues and assessments 3 interest on savings and temporaryes in members 4 Dividende and interest from securities 5 Net rental income or gloss/ from real estates 6 Net rental income or gloss/ from pestonal property 6 Net rental income or gloss from pestonal property 7 Other investment income 8 Net rental income or gloss from special events 9 Other investment income 14 - 6,340. 8 Net rental income or gloss from special events 18 105,952. 9 Net recent income or gloss from special events 10 Gross profit or gloss from special events 10 Gross profit or gloss from special events 10 Gross profit or gloss from special events 11 Other revenus: a 12 Subtotal. Add columns (b), (d), and (e) 13 346,206. 13 346,206. 13 346,206. 13 346,206. 14 Notal. Add then 12, columns (b), (d), and (e) 15 Very additional in the 13 instructions to verify calculations.) 16 Part XVISB 17 Relationship of Activities to the Accomplishment of Exempt Purposes 18 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 auch purposes). (See instructions.)						·	
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Not rental income or (loss) from real seate: a Debt-financed property							
3 Interest on savings and temporary cash mysterness 4 Dividends and interest from securities 5 Net rental income or (less) from securities 5 Net rental income or (less) from read estate: a Debet financed property 6 Net rental income or (less) from personal property 7 Other investment income 9 Net note or floss from select of seets other than investory 18 Genero floss from select of seets other than investory 19 Net income or illoss) from select of seets other than investory 10 Gross profit or Illoss) from select of inventory 11 Cher revenue: a b c d d e 12 Subtotal. Add oilums (b), (d), and (e) 13 Totak Add line 12, columns (b), (d), and (e) 13 Totak Add line 12, columns (b), (d), and (e) 13 Totak Add line 12, columns (b), (d), and (e) 14 Suplain below how each sctivity for which income is reported in column (e) of Part XVIA contributed importantly to the accomplishment of the (oundation's exempt purposes (other than by providing funds for such purposes), (See instructions.) NOT APPLICABLE	g Fees a	and contracts from government agencies					
4 Dividends and interest from securities	2 Members	ship dues and assessments					
4 Dividends and interest from securities	3 Interest on	savings and temporary cash investments					
a Debt-financed property					14	246,594.	
b Not debt-financed property 6 Net ental income or Ucasi from personal property. 7 Other investment income 8 Gam or Ucasi from sales of sases other then inventory 9 Net income or Ucosi from sales of sases other then inventory 10 Gross profit or (loss) from sales of inventory. 11 Other revenue: a b c d a 12 Subtotal. Add columns (b), (d), and (e) 13 Totak Add line 12, columns (b), (d), and (e). 13 Totak Add line 12, columns (b), (d), and (e). 14 Totak Add line 12, columns (b), (d), and (e). Part XVI-8 Relationship of Activities to the Accomplishment of Exempt Purposes Line No. The part is a statistic for the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) NOT APPLICABLE NOT APPLICABLE	5 Net renta	I income or (loss) from real estate:					
6 Net rental income or (loss) from personal property. 7 Other investment income 8 Gain or floss) from sales of sasets other than inventory 9 Net income or (loss) from sales of sasets other than inventory 11 Other revenue: a b c d d a 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add solumns (b), (d), and (e) 13 Total. Add solumns (b), (d), and (e) 14 Total visual in the 13 instructions to verify calculations.) Part XVIS Relationship of Activities to the Accomplishment of Exempt Purposes Line No. V NOT APPLICABLE NOT APPLICABLE	a Debt-f	financed property					
7 Other investment lincome 14 - 6, 340. 8 Gain of local from sales of assets other than inventory 18 105, 952. 9 Net income or (local from sales of line network) 18 105, 952. 10 Gross profit or (loss) from sales of inventory. 11 Other revenue: a							
8 Gan or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Cher revenue: a b 12 Subtotal. Add columns (b), (d), and (e)	6 Net rental	income or (loss) from personal property.			<u> </u>		
9 Net income or (loss) from special events	7 Other inv	estment income					
10 Gross profit or [loss profit or gloss profi	8 Gain or (lo	ss) from sales of assets other than inventory			18	105,952.	
to c d d d d d d d d d d d d d d d d d d	9 Net incon	ne or (loss) from special events • • •					
b							
12 Subtotal Add columns (b), (d), and (e)	11 Other rev	renue: a		·			
d e	b		-				
e 346,206. 13 Total. Add line 12, columns (b), (d), and (e)				·			
12 Subtotal. Add columns (b), (d), and (e)	d				-		
13 Total. Add line 12, columns (b), (d), and (e)						246.006	
See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No.		·			<u> </u>		246 206
Relationship of Activities to the Accomplishment of Exempt Purposes 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 NOT APPLICABLE	13 Total, Ad	d line 12, columns (b), (d), and (e)			• • • • • •	13	<u>346,∠∪6.</u>
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 NOT APPLICABLE				seemplishment of E	vomnt Dur	2000	
5 990.PF (2015)							
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Sam QQADF (2015)							
5 QQA_DF (2015)							
5 QQ0.DF (2015)							
5 QQQ_DF (2015)						**************************************	
5 QQA_DF (2015)			· 				
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E QQA.DF (2015)		· · · · · · · · · · · · · · · · · · ·					
E QQA_DE (2015)	-						
		······································					Form 990-DF (2045)

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Part	XVII	Information R Exempt Organ		nsfers To and	Transactio	ns and Relation	onships With Non	charit	table	t
1	Did the	-		engage in any of th	ne followina	with any other o	rganization described		Yes	No
			•		_		7, relating to political			
		zations?	, ao (ouror marro		. gamzanone,	3. II. 550 52	, rolating to political			
	_	ers from the reporting	a foundation to a	noncharitable exe	empt organiza	ation of:]	
		· · · · · · · · · · · · · · · · · · ·	_					1a(1)		Χ
								1a(2)		X
		transactions:						10(2)		
			charitable evemi	nt organization				15(1)		Х
										X
										X
										<u></u> X
								1 1		X
									1	<u></u> X
				_						X
							should always show		fair m	
							indation received less			
							ods, other assets, or s			
(a) Lii		(b) Amount involved		ncharitable exempt orga			ansfers, transactions, and share			
(0, =		(57) 1110 2111 111 1110 2	(6) (10.110 01 110	and that is a sample or gr		(a) Bosonption or the	1101010, 1101104010110, 0110		goo	
										
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		francis de la discontinua		Para I Mila Ia						
		foundation directly							es X	7
				ner than section bu) ((c)(3)) or in	section 52/f		16	3S	1 110
D	ir Yes,	" complete the follow		(b) T 4 -			(a) Description of polytron			
		(a) Name of organizatio	·ri	(b) Type of o	rganization		(c) Description of relations	3HIP		
	_						 			
										
										
	Under	nenalties of nerium I decla	are that I have examin	ed this return including a	ccompanying sche	edules and statements, a	nd to the best of my knowledg	e and b	elief. it	is true.
	correc	t, and complete Declaration of								
Sign		- Maria	P1) 2001	1. 1. 10-10	- 2011	Townstown	• •	discus:		
Here		CC 10000	1	W W IO	2016 Z	Trustee		eparer s	1 г	
	Sign	nature of officer or trustee	1/	Date	- 1	ille	(see instruction	ISI (X	Yes	No
		Print/Type property		Droppers's comment		T Data	·	PTIN		
aid		Print/Type preparer's na		Rreparer's signatur	D	Pa Date	Cliebk "		C000	16
	arer	JAMES L JOHN		1 permeso	Jourson	41 M 61		P009		٥
-			YBANK N.A.	<u> </u>	\mathcal{Q}		Firm's EIN > 34-	<u>0797</u>	U <u>5</u> /	
Jse	Only		000 TIEDEMAN				22.5		^	
		ı RR	ROOKLYN. OF	1	4414	14	Phone no 216-8	'4-د⊥	ხბ	

JSA

Schedule B (Form 990, 990-EZ,

Schedule of Contributors

OMB No 1545-0047

or 990-PF) Department of the Treasury Internal Revenue Service

Name of the organization

▶ 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 Employer identification number

TR	RIPLE T FOUNDAT	FION 990-2152411	34-1811968
iza	tion type (check one)	:	
of:		Section:	
Form 990 or 990-EZ		501(c)() (enter number) organization	
		4947(a)(1) nonexempt charitable trust not treated as a private fou	ındation
		527 political organization	
990	0-PF	X 501(c)(3) exempt private foundation	
		4947(a)(1) nonexempt charitable trust treated as a private founda	tion
	•	501(c)(3) taxable private foundation	
On ctio		overed by the General Rule or a Special Rule . (8), or (10) organization can check boxes for both the General Rule and a	Special Rule. See
X	-	filing Form 990, 990-EZ, or 990-PF that received, during the year, contribut r property) from any one contributor. Complete Parts I and II. See instructiontributions.	
al F	Rules		
	regulations under se	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1 ections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 is that received from any one contributor, during the year, total contributions the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Co	or 990-EZ), Part II, line s of the greater of (1)
	contributor, during t	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that re he year, total contributions of more than \$1,000 <i>exclusively</i> for religious, ch al purposes, or for the prevention of cruelty to children or animals. Comple	naritable, scientific,
	contributor, during t contributions totaled during the year for a General Rule applie	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that rehe year, contributions exclusively for religious, charitable, etc., purposes, but more than \$1,000. If this box is checked, enter here the total contribution in exclusively religious, charitable, etc., purpose. Do not complete any of the set of this organization because it received nonexclusively religious, charitable more during the year	ut no such s that were received e parts unless the e, etc., contributions
	contributions totaled during the year for a General Rule applie totaling \$5,000 or n An organization that	I more than \$1,000. If this box is checked, enter here the total contribution in exclusively religious, charitable, etc., purpose. Do not complete any of the stothis organization because it received nonexclusively religious, charitable	s e e

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) (2015)

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).

Name of organization
THE TRIPLE T FOUNDATION 990-2152411

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 KEYBANK N.A. BROOKLYN, OH 44144	\$ 59,989.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	ALISON C JONES & THEODORE T JONES C/O KEYBANK N.A. BROOKLYN, OH 44144		Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	EDITH J BASTIN 2001 CLUT C/O KEYBANK N.A., BROOKLYN, OH 44144		Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	ELLEN W JONES NORDELL 2001 CLUT C/O KEYBANK N.A., BROOKLYN, OH 44144		Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

NET	INCOME	 	246,594.	
REVENUE AND EXPENSES	PER BOOKS		246,594.	246,59
				TOTAL
	DESCRIPTION		INTEREST & DIVIDENDS	

INCOME
OTHER
1
H
PART
990PF,
FORM

NET INVESTMENT INCOME	-6,340.
REVENUE AND EXPENSES PER BOOKS	-6,340.
	TOTALS
DESCRIPTION	INCOME REPORTED ON K-1'S

FORM 990PF, PART I - ACCOUNTING FEES

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

PROFESSIONAL FEES	
OTHER	
ı	11
Н	11
PART	
	II H
FORM 990PF,	

REVENUE AND FX PENSES	PER BOOKS	1 1 1 1 1 1 1 1	200.
	DESCRIPTION		OAG FEE

200.

TOTALS

TAXES	
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NET INVESTMENT INCOME	 	2,384.	2,384.
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1	2,384. 2,613. 9,088.	14,085.
DESCRIPTION		FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL	TOTALS

STATEMENT

FGS277 L701 06/06/2016 13:19:24

- OTHER EXPENSES FORM 990PF, PART I REVENUE AND

INVESTMENT

DESCRIPTION

EXPENSES PER BOOKS

INCOME

INVESTMENT MANAGEMENT FEES

7,593.

7,593.

TOTALS

7,593.

7,593.

STATEMENT

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

NAME: KEYBANK N.A.

ADDRESS: 4900 TIEDEMAN RD., OH-01-49-0150

BROOKLYN, OH 44144

TELEPHONE NUMBER: (216)813-4521

Statement of Total Assets Value by 12/31/2015

Attachment to Part II Balance Sheet of Form 990-PF E.I.N. 34-1811968 Tax Year Ending 12/31/2015

		Checking	#2152411		#2152409		#2152434		#2152436	
			Cost	FMV	Cost	FMV	Cost	FMV	Cost	FMV
Cash		28,717			741,151	741,151 741,151	58,555	28,555	59,628	59,628
Assets			3,397,671	3,397,671 10,272,441						
Partnership Basis adjusment	adjusment		-21,983							
Total		28,717	3,375,688	28,717 3,375,688 10,272,441 741,151 741,151	741,151	741,151	28,555	28,555	59,628	59,628

Total Cash	888,051
Total Cost Basis	4,263,739
Total FMV	11,160,492