Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: THE TRIPLE T FOUNDATION 990-2152411

A Employer identification number: 34-1811968

Number and street (or P O box number if mail is not delivered to street address): KEYBANK N.A.4900 TIEDEMAN RD OH-01-49-0150

Room/suite:

B Telephone number (see instructions): 216-813-4521

City or town, state or province, country, and ZIP or foreign postal code: BROOKLYN, OH 44144-2302

C If exemption application is pending, check here ▶ ☐

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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: [X] 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) ▶ $ 12,248,367.

J Accounting method: [X] 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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	414,086.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	258,183.	258,183.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	145,429.			
	b Gross sales price for all assets on line 6a 172,690.				
	7 Capital gain net income (from Part IV, line 2)		145,429.		
	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)	-22,645.	-22,645.		STMT 2
	12 **Total.** Add lines 1 through 11	795,053.	380,967.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	2,400.	NONE	NONE	2,400.
	c Other professional fees (attach schedule) STMT 4	43.			200.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	6,580.	2,215.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	5,560.	5,560.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	14,583.	7,775.	NONE	2,600.
	25 Contributions, gifts, grants paid	510,407.			510,407.
	26 **Total expenses and disbursements** Add lines 24 and 25	524,990.	7,775.	NONE	513,007.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	270,063.			
	b **Net investment income** (if negative, enter -0-)		373,192.		
	c **Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2016)

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	28,717.	80,825.	80,825.
	2	Savings and temporary cash investments	859,334.	783,131.	783,131.
	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 ▶ NONE			
	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)	3,375,688.	3,527,969.	11,384,411.
	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)	4,263,739.	4,391,925.	12,248,367.
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	4,263,739.	4,391,925.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,263,739.	4,391,925.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,263,739.	4,391,925.	

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	4,263,739.
2	Enter amount from Part I, line 27a	2	270,063.
3	Other increases not included in line 2 (itemize) ▶ OUTSTANDING CHECKS	3	40,200.
4	Add lines 1, 2, and 3	4	4,574,002.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	182,077.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,391,925.

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	172,690.		27,261.	145,429.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				145,429.
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	145,429.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	289,170.	10,898,048.	0.026534
2014	358,265.	10,941,853.	0.032743
2013	282,106.	9,648,129.	0.029239
2012	255,945.	8,089,572.	0.031639
2011	688,874.	7,821,290.	0.088077

2	**Total** of line 1, column (d)	2	0.208232
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	0.041646
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,436,476.
5	Multiply line 4 by line 3	5	476,283.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,732.
7	Add lines 5 and 6	7	480,015.
8	Enter qualifying distributions from Part XII, line 4	8	513,007.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	3,732.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	3,732.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,732.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 6,728.		
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	6,728.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,996.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,996. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 ▶ $ ______			
e	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 IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 8 Telephone no. ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after *termination of government service, if terminating within 90 days*.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
b	*Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)*	2b		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 2016 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 2016.)*	3b		
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 2016?	4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to.		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 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)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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	TRSUTEE 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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,751,104.
b	Average of monthly cash balances	1b	859,532.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	11,610,636.
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	11,610,636.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	174,160.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,436,476.
6	**Minimum investment return.** Enter 5% of line 5	6	571,824.

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	571,824.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,732.		
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,732.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	568,092.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	568,092.
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	568,092.

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	513,007.
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	513,007.
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	3,732.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	509,275.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				568,092.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			12,434.	
b Total for prior years 20 14 ,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 ... NONE				
b From 2012 ... NONE				
c From 2013 ... NONE				
d From 2014 ... NONE				
e From 2015 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 513,007.				
a Applied to 2015, but not more than line 2a			12,434.	
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 2016 distributable amount				500,573.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a 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		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				67,519.
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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 ... NONE				
b Excess from 2013 ... NONE				
c Excess from 2014 ... NONE				
d Excess from 2015 ... NONE				
e Excess from 2016 ... 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 2016, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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				510,407.
Total . . . . . . ▶ **3a**				510,407.
b *Approved for future payment*				
N/A				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	258,183.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-22,645.	
8 Gain or (loss) from sales of assets other than inventory			18	145,429.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				380,967.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 380,967.

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

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

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

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

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

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

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

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

Sign Here

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

Signature of officer or trustee: William L. [illegible] | Date: 5/10/17 | Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JAMES L JOHNSON	James L Johnson	5/10/2017		P00960296

Firm's name ▶ KEYBANK N.A. — Firm's EIN ▶ 34-0797057

Firm's address ▶ 4900 TIEDEMAN RD. BROOKLYN, OH 44144 — Phone no. 216-813-4558

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
2016

Name of the organization	Employer identification number
THE TRIPLE T FOUNDATION 990-2152411	34-1811968

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 for 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 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 doesn't 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	$ 70,380.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	ALISON C JONES & THEODORE T JONES C/O KEYBANK N.A. BROOKLYN, OH 44144	$ 101,110.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
3	EDITH J BASTIN 2001 CLUT C/O KEYBANK N.A., BROOKLYN, OH 44144	$ 11,721.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
4	ELLEN W JONES NORDELL 2001 CLUT C/O KEYBANK N.A., BROOKLYN, OH 44144	$ 11,894.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
5	WARREN T JONES 7130 WAITE HILL RD WAITE HILL, OH 44094	$ 218,981.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: THE TRIPLE T FOUNDATION 990-2152411

Employer identification number: 34-1811968

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
5	7,214 SHARES OF PFIZER INC	$ 218,981.	02/25/2016
		$	
		$	
		$	
		$	
		$	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST		258,183.	258,183.
	TOTAL	258,183.	258,183.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	-22,645.	-22,645.
TOTALS	-22,645.	-22,645.

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	2,400.			2,400.
TOTALS	2,400.	NONE	NONE	2,400.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OAG FILING FEE	200.	200.
CHECKING ACCOUNT FEE REFUND	-157.	
TOTALS	43.	200.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,215.	2,215.
FEDERAL ESTIMATES - PRINCIPAL	4,365.	
TOTALS	6,580.	2,215.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	5,560.	5,560.
TOTALS	5,560.	5,560.

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

DESCRIPTION	AMOUNT
STOP PAYMENT ISSUED	40,000.
FMV TO COST FOR DONATED STOCK	142,077.
TOTAL	182,077.

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

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Addison County Humane Society, Inc. 236 Boardman Street Middlebury, VT 05753	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)	2,000.00
American Red Cross 3747 Euclid Avenue Cleveland, OH 44115	N/A General Purposes	501(c)(3)	2,000.00
Asa Cox Foundation 1505 Madison Avenue Painesville, OH 44077	N/A General Purposes	501(c)(3)	1,000.00
Ashland University 401 College Avenue Ashland, OH 44805	N/A General Purposes	501(c)(3)	10,000.00
Ashtabula County Humane Society PO Box 422 Jefferson, OH 44047	N/A General Purposes	501(c)(3)	2,000.00
Batavia Baptist Temple 770 S. Riverside Drive Batavia, OH 45103	N/A General Purposes	501(c)(3)	150.00
Brookwood School 1 Brookwood Road Manchester, NH 01944	N/A General Purposes	501(c)(3)	400.00
Bulldogs on the Cuyahoga PO Box 110662 Cleveland, OH 44111	N/A General Purposes	501(c)(3)	250.00
Case Western Reserve University 10950 Euclid Avenue, Room 212 Cleveland, OH 44106	N/A General Purposes	501(c)(3)	13,300.00
Chardon Schools Foundation PO Box 838 Chardon, OH 44024	N/A General Purposes	501(c)(3)	500.00
Charles River School 56 Center Street Dover, MA 02030	N/A General Purposes	501(c)(3)	12,800.00

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Charles River Watershed Association 190 Park Road Weston, MA 02493	N/A General Purposes	501(c)(3)	1,000.00
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)	2,000.00
Cleveland Botanical Garden 11030 East Blvd. Cleveland, OH 44106-1706	N/A General Purposes	501(c)(3)	9,000.00
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)	5,000.00
Cleveland Rowing Foundation 1003 British Street Cleveland, OH 44113	N/A General Purposes	501(c)(3)	5,500.00
Cleveland Scholastic Rowing Foundation c/o Peter Jobson 23549 Shaker Blvd. Shaker Heights, OH 44122	N/A General Purposes	501(c)(3)	850.00
Cleveland Zoological Society 4101 Fulton Parkway Cleveland, OH 44144	N/A General Purposes	501(c)(3)	5,000.00
Country Music Foundation, Inc. 222 Fifth Avenue South Nashville, TN 37203	N/A General Purposes	501(c)(3)	5,000.00
Cure Alzheimer's Fund 34 Washington Street Wellesley Hills, AM 02481	N/A General Purposes	501(c)(3)	1,100.00

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Farestart 700 Virginia Street Seattle, WA98101	N/A General Purposes	501(c)(3)	1,250.00
Fine Arts Association 38660 Mentor Avenue Willoughby, OH 44094	N/A General Purposes	501(c)(3)	57,000.00
Gates Mills Land Conservancy PO Box 13 Gates Mills, OH 44040	N/A General Purposes	501(c)(3)	250.00
Geauga Humane Society 15463 Chillicothe Road Novelty, OH 44072-9646	N/A General Purposes	501(c)(3)	500.00
Grand River Academy PO Box 222 Austinburg, OH 44010	N/A General Purposes	501(c)(3)	500.00
Hathaway Brown School 19600 North Park Blvd. Shaker Heights, OH 44122	N/A General Purposes	501(c)(3)	15,614.00
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)	13,940.00
Hopewell Inn, Inc. 9637 State Route 534; PO Box 193 Mesopotamia, OH 44439	N/A General Purposes	501(c)(3)	11,000.00
Horses and Humans Research Foundation Trust PO Box 480 Chagrin Falls, OH 44022	N/A General Purposes	501(c)(3)	1,000.00
Julie Billiart School 4982 Clubside Road Lyndhurst, OH 44124	N/A General Purposes	501(c)(3)	10,000.00
Lake County Humane Society 7564 Tyler Blvd., Bldg. E Mentor, OH 44060	N/A General Purposes	501(c)(3)	2,000.00

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Lake Erie College 391 W. Washington Street Painesville, OH 44077	N/A General Purposes	501(c)(3)	1,500.00
Lake-Geauga Recovery Center 209 Center Street, Unit E Chardon, OH 44024	N/A General Purposes	501(c)(3)	250.00
Lake Health Foundation 7590 Auburn Road Painesville, OH 44077	N/A General Purposes	501(c)(3)	3,500.00
Lakeview Cemetery Foundation 12316 Euclid Avenue Cleveland, OH 44106	N/A General Purposes	501(c)(3)	1,000.00
Madeira School 8328 Georgetown Pike McLean, VA 22102	N/A General Purposes	501(c)(3)	1,000.00
Madison Fire District 33 North Lake Street; Box 338 Madison, OH 44057	N/A General Purposes	501(c)(3)	1,000.00
MetroHealth Foundation 2500 MetroHealth Drive, 125A Cleveland, OH 44109	N/A General Purposes	501(c)(3)	3,500.00
Milton Academy 170 Centre Street Milton, MA 02186	N/A General Purposes	501(c)(3)	12,700.00
Museum of Science 1 Science Park Boston, MA 02114	N/A General Purposes	501(c)(3)	2,000.00
Musical Arts Association 11001 Euclid Avenue Cleveland, OH 44106	N/A General Purposes	501(c)(3)	1,000.00
National Rowing Foundation, Inc. 67 Mystic Road Stonington, CT 06359	N/A General Purposes	501(c)(3)	5,700.00
New England Aquarium 1 Central Wharf Boston, MA 02110	N/A General Purposes	501(c)(3)	1,700.00

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Notre Dame School 13000 Auburn Road Chardon, OH 44024	N/A General Purposes	501(c)(3)	100.00
Pine Harbor Christian Academy 11125 West Point Douglas Road Hastings, MN 55033	N/A General Purposes	501(c)(3)	850.00
Princeton National Rowing Association 1 South Post Road Princeton Junction, NJ 08550	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)	144,883.78
Salvation Army 2507 East 22nd Street Cleveland, OH 44115	N/A General Purposes	501(c)(3)	2,000.00
Smith College 7 College Lane Northampton, MA 01063	N/A General Purposes	501(c)(3)	10,500.00
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)	12,000.00
St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105	N/A General Purposes	501(c)(3)	3,500.00
Summer on the Cuyahoga c/o Smith College Club of Cleveland 2422 Allen Blvd. Beachwood, OH 44122	N/A General Purposes	501(c)(3)	1,000.00
Susan G. Komen Breast Cancer Foundation 12820 Hillcrest Road, #C105 Dalls, TX 75230	N/A General Purposes	501(c)(3)	100.00
Tails from the City PO Box 93514 Cleveland, OH 44101	N/A General Purposes	501(c)(3)	100.00

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
The Fund for Brigham and Women's Hospital 116 Huntington Avenue, 3rd Floor Boston, MA 02116	N/A General Purposes	501(c)(3)	100.00
The Winsor School 103 Pilgrim Road Boston, OH 02215	N/A General Purposes	501(c)(3)	13,300.00
Therapeutic Riding Center, Inc. 16497 Snyder Road Chagrin Falls, OH 44023	N/A General Purposes	501(c)(3)	40,251.94
Township of Madison 2065 Hubbard Road Madison, OH 44057	N/A General Purposes	501(c)(3)	1,000.00
Trustees of Reservations 572 Essex Street Beverly, MA 01915	N/A General Purposes	501(c)(3)	2,100.00
UHHS Geneva Memorial Hospital 870 West Main Street Geneva, OH 44041	N/A General Purposes	501(c)(3)	3,500.00
U.S. Equestrian Team Foundation PO Box 355 Gladstone, NJ 07934-9955	N/A General Purposes	501(c)(3)	2,000.00
United Way of Ashtabula County 2801 "C" Court Ashtabula, OH 44004	N/A General Purposes	501(c)(3)	1,000.00
United Way of Lake County 9285 Progress Parkway Mentor, OH 44060-1854	N/A General Purposes	501(c)(3)	1,000.00
University Hospitals Institutional Relations & Development PO Box 94554 Cleveland, OH 44101-9755	N/A General Purposes	501(c)(3)	5,100.00
University of Pennsylvania 3451 Walnut Street Philadelphia, PA 19104-6285	N/A General Purposes	501(c)(3)	4,000.00
University School 2785 SOM Center Road Hunting Valley, OH 44022	N/A General Purposes	501(c)(3)	7,100.00

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
Washington University Campus Box 1082 One Brookings Drive St. Louis, MO 63130	N/A General Purposes	501(c)(3)	1,500.00
Western Reserve Historical Society 10825 East Boulevard Cleveland, OH 44106-1788	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)	2,000.00
Williams College 75 Park Street Williamstown, MA 01267	N/A General Purposes	501(c)(3)	4,000.00
Yale University PO Box 2038 New Haven, CT 06521-2038	N/A General Purposes	501(c)(3)	10,500.00
Yankee Golden Retriever Rescue, Inc. PO Box 808 Hudson, MA 01749-0808	N/A General Purposes	501(c)(3)	467.00
Yellowstone Park Foundation 222 East Main Street, # 301 Bozeman, MT 59715	N/A General Purposes	501(c)(3)	100.00
			510,406.72

BK-RG-OFF-ACCOUNT 101-200-10230-2152411
FISCAL YEAR CODE 1231

ACCOUNT NAME TRIPLE T FOUNDATION CUST
AS OF 12-31-2016

TAX ANALYST/NAME James L Johnson

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00206R102	AT&T INC COM	50,610 70	0 00	42,199.42	1,190 000
002824100	ABBOTT LABS COM	68,753 90	0 00	10,292 72	1,790 000
00287Y109	ABBVIE INC COM	112,089 80	0 00	11,161 58	1,790 000
00773T101	ADVANSIX INC COM	1,837 62	0 00	372 82	83.000
025816109	AMERICAN EXPRESS CO COM	506,707 20	0 00	71,877 53	6,840 000
03076C106	AMERIPRISE FINANCIAL INC COM	137,676 54	0 00	6,987 19	1,241 000
032095101	AMPHENOL CORP COM CL A	55,036 80	0 00	11,310 72	819 000
032511107	ANADARKO PETE CORP COM	34,865 00	0 00	19,477 05	500 000
035710409	ANNALY CAPITAL MANAGEMENT INC REIT	39,880 00	0 00	55,987 87	4,000 000
037833100	APPLE INC COM	178,362 80	0 00	24,104 05	1,540 000
040413106	ARISTA NETWORKS INC COM	25,160 20	0 00	6,782 62	260.000
055622104	BP PLC SPONS ADR	322,439 88	0 00	108,248 85	8,626 000
060505104	BANK OF AMERICA CORP COM	66,300 00	0 00	7,008 82	3,000.000
064058100	BANK OF NEW YORK MELLON CORP COM	131,716 40	0 00	9,197.16	2,780 000
067383109	BARD C R INC COM	65,151 40	0 00	30,187 20	290 000
071813109	BAXTER INTERNATIONAL INC COM	162,240 06	0 00	31,784 92	3,659 000
084670702	BERKSHIRE HATHAWAY INC COM CL B	325,960 00	0 00	28,117.45	2,000 000
088606108	BHP BILLITON LTD SPONS ADR	7,156 00	0 00	3,606 00	200 000
09247X101	BLACKROCK INC COM CL A	55,178.30	0 00	28,224 01	145.000
097023105	BOEING CO COM	85,624 00	0 00	70,933 72	550 000
110122108	BRISTOL-MYERS SQUIBB CO COM	181,397 76	0 00	42,159 94	3,104.000
126650100	CVS HEALTH CORPORATION	78,910 00	0 00	28,683 50	1,000 000
13057Q206	CALIFORNIA RESOURCES CORP COM	191 61	0 00	35 35	9.000
141624106	CARE CAPITAL PROPERTIES INC REIT	3,275 00	0 00	1,211 70	131 000
166764100	CHEVRON CORP COM	114,286 70	0 00	67,387 17	971 000
17275R102	CISCO SYS INC COM	22,151 26	0 00	13,626 47	733 000
194162103	COLGATE PALMOLIVE CO COM	68,057 60	0 00	29,567 20	1,040 000
25179M103	DEVON ENERGY CORP COM	7,626 89	0 00	3,304 02	167 000
256746108	DOLLAR TREE INC COM	103,421.20	0 00	74,104 85	1,340 000
278642103	EBAY INC COM	24,048 90	0 00	17,744 51	810 000
30040W108	EVERSOURCE ENERGY COM	22,092 00	0 00	7,673 50	400 000
30231G102	EXXON MOBIL CORP COM	595,716 00	0 00	102,324 26	6,600 000
30303M102	FACEBOOK INC COM CL A	22,204 65	0 00	3,282 35	193 000
314074594	FEDERATED GOVT OBLIGATIONS FUND (PRM) PREMIER SHARES	0 00	5,569 75	5,569 75	5,569.750
369604103	GENERAL ELEC CO COM	576,099 60	0 00	4,659 07	18,231 000
40434L105	HP INC COM	109,816 00	0 00	13,361 47	7,400 000
42824C109	HEWLETT PACKARD ENTERPRISE CO COM	171,236 00	0 00	14,686 99	7,400 000
437076102	HOME DEPOT INC COM	219,086 72	0 00	34,890 58	1,634 000
438516106	HONEYWELL INTERNATIONAL INC COM	241,547 25	0 00	70,013 99	2,085 000
444859102	HUMANA INC COM	112,216 50	0 00	43,569 58	550 000
452308109	ILLINOIS TOOL WKS INC COM	35,513 40	0.00	13,602 80	290 000
46625H100	JP MORGAN CHASE & CO COM	136,769 65	0 00	81,094 21	1,585 000
	*** TOTAL ***	11,378,248 80	6,162 68	3,507,296 65	874,012 930

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT
101-200-10230-2152411
FISCAL YEAR CODE
2016

ACCOUNT NAME
TRIPLE T FOUNDATION CUST
1231 AS OF 12-31-

TAX ANALYST/NAME
James L Johnson

RUN DATE 2017-01-19
BUS DATE 2017-01-18
PAGE 1,222

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
478160104	JOHNSON & JOHNSON COM	108,066.98	0.00	57,253.02	938.000
487836108	KELLOGG CO COM	71,498.70	0.00	42,213.96	970.000
532457108	LILLY ELI & CO COM	74,285.50	0.00	41,255.17	1,010.000
534187109	LINCOLN NATL CORP IND COM	274,225.26	0 00	30,496.09	4,138.000
539830109	LOCKHEED MARTIN CORP COM	89,978.40	0.00	35,689.21	360.000
57636Q104	MASTERCARD INC COM CL A	52,657.50	0.00	38,596.08	510.000
58933Y105	MERCK & CO INC COM	197,214.50	0.00	411.64	3,350.000
594918104	MICROSOFT CORP COM	155,350.00	0.00	40,619.34	2,500.000
665859104	NORTHERN TR CORP COM	77,473.50	0.00	47,553.64	870.000
674599105	OCCIDENTAL PETE CORP DEL COM	69,805.40	0.00	88,133.19	980.000
681919106	OMNICOM GROUP INC COM	82,556 70	0.00	32,289.61	970.000
68389X105	ORACLE CORP COM	152,531.15	0.00	97,148.16	3,967.000
693475105	PNC FINANCIAL SERVICES GROUP INC COM	76,024.00	0.00	39,414.20	650.000
70450Y103	PAYPAL HOLDINGS INC COM	31,970.70	0.00	26,121.96	810.000
713448108	PEPSICO INC COM	136,019 00	0 00	232.48	1,300.000
717081103	PFIZER INC COM	708,453.76	0.00	155,138.08	21,812.000
741503403	PRICELINE GROUP INC. COM	71,836.94	0.00	56,789.52	49.000
742718109	PROCTER & GAMBLE CO COM	428,808.00	0.00	194,343.17	5,100.000
747525103	QUALCOMM INC COM	60,636.00	0.00	61,667.77	930.000
749685103	RPM INTERNATIONAL INC COM	10,766.00	0 00	3,072.00	200.000
76026T205	REPSOL S A SPONS ADR	17,382.34	0.00	9,616.44	1,228.000
771195104	ROCHE HLDG LTD SPONS ADR	37,475.17	0.00	39,073.25	1,310.000
806857108	SCHLUMBERGER LTD FGN COM	25,185.00	0.00	13,340.00	300.000
808513105	SCHWAB CHARLES CORP NEW COM	48,350.75	0.00	17,827.17	1,225.000
81762P102	SERVICENOW INC COM	70,474.32	0.00	9,669.60	948 000
82481R106	SHIRE PLC SPONS ADR	92,345.96	0.00	26,657.82	542.000
83088M102	SKYWORKS SOLUTIONS INC COM	57,488.20	0.00	39,318.12	770.000
872540109	TJX COS INC NEW COM	134,482.70	0.00	25,831.44	1,790.000
87612E106	TARGET CORP COM	16,829.59	0.00	6,916.40	233.000
879382208	TELEFONICA S A SPONS ADR	226,924.26	0.00	78,665.20	24,665.680
88579Y101	3M CO COM	95,534.95	0.00	22,839.09	535.000
891027104	TORCHMARK CORP COM	33,192.00	0.00	4,870.00	450.000
89417E109	TRAVELERS COS INC COM	67,331.00	0.00	18,775.57	550.000
913017109	UNITED TECHNOLOGIES CORP COM	1,037,224.44	0.00	23,536.70	9,462.000
92276F100	VENTAS INC REIT	32,760.48	0 00	8,341.98	524.000
931427108	WALGREENS BOOTS ALLIANCE INC COM	74,484.00	0 00	29,665.79	900.000
9983210T1	WHC VENTURE 2009-1 LIMITED PARTNERSHIP	500,414.02	0.00	301,016.58	399,990.500
9983244B0	WHC VENTURES 2013 LIMITED PARTNERSHIP	247,562.62	0.00	261,386.00	270,225.000
G1151C101	ACCENTURE PLC FGN COM CL A	125,914.75	0.00	31,171.55	1,075.000
G29183103	EATON CORP PLC FGN COM	134,180.00	0.00	99,390.00	2,000.000
G5960L103	MEDTRONIC PLC FGN COM	94,735.90	0.00	100,534.70	1,330.000
USD	US DOLLAR CURRENCY	-592.93	592.93	0.00	0.000
	*** TOTAL ***	11,378,248.80	6,162.68	3,507,296.65	874,012.930

2015 ROC adjustments	-6,687.34
2016 ROC adjustments	-5,383.38
SHIRE PLC basis adjustment	77,370 54
ACCUMULATED PARTNERSHIP basis adj.	-44627.58

TOTAL 3,527,698.89

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT | ACCOUNT NAME | TAX ANALYST/NAME
101-200-10230-2152409 | TRIPLE T FOUNDATION FUND A CUST | James L Johnson
FISCAL YEAR CODE 1231 | AS OF 12-31-2016

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
314074594	FEDERATED GOVT OBLIGATIONS FUND (PRM) PREMIER SHARES	735,427 76	1,228.42	736,656 18	736,656 180
	*** TOTAL ***	735,427 76	1,228.42	736,656 18	736,656.180

CHARITABLE TRUSTS HOLDINGS REPORT

RUN DATE 2017-01-19
BUS DATE 2017-01-18

BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
101-200-10230-2152434 TRIPLE T FOUNDATION FUND B CUST James L Johnson
FISCAL YEAR CODE 1231 AS OF 12-31-2016

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
314074594	FEDERATED GOVT OBLIGATIONS FUND (PRM) PREMIER SHARES	1,650 76	16,010 97	17,661 73	17,661 730
	*** TOTAL ***	1,650.76	16,010.97	17,661.73	17,661 730

CHARITABLE TRUSTS HOLDINGS REPORT

RUN DATE 2017-01-19
BUS DATE 2017-01-18

BK-RG-OFF-ACCOUNT 101-200-10230-2152436
FISCAL YEAR CODE 1231

ACCOUNT NAME TRIPLE T FOUNDATION FUND C CUST
AS OF 12-31-2016

TAX ANALYST/NAME James L Johnson

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
314074594	FEDERATED GOVT OBLIGATIONS FUND (PRM) PREMIER SHARES	12,559.72	16,253.26	28,812 98	28,812.980
	*** TOTAL ***	12,559 72	16,253 26	28,812 98	28,812 980

Tax Department: OH-01-49-0150

Statement of Total Assets Value by 12/31/2016

Attachment to Part II Balance Sheet of Form 990-PF
E.I.N. 34-1811968
Tax Year Ending 12/31/2016

Account	Checking	#2152411		#2152409		#2152434		#2152436	
		Cost	FMV	Cost	FMV	Cost	FMV	Cost	FMV
Cash	80,825			736,656	736,656	17,662	17,662	28,813	28,813
Assets		3,572,596	11,384,411						
Partnership Basis adjusment		-44,627							
Total	80,825	3,527,969	11,384,411	736,656	736,656	17,662	17,662	28,813	28,813

Total Cash	863,956
Total Cost Basis	4,391,925
Total FMV	12,248,367