

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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation

THE TRIPLE T FOUNDATION 990-2152411

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

City or town, state or province, country, and ZIP or foreign postal code

BROOKLYN, OH 44144-2302

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 30,977,053.

J Accounting method.

☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d), must be on cash basis.)

A Employer identification number

34-1811968

B Telephone number (see instructions)

216-689-4480

C If exemption application is

pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐

E If private foundation status was terminated

under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination

under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

14,082,881.

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

495,520.

495,520.

STMT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

13,906,424.

b Gross sales price for all assets on line 6a

14,294,641.

7 Capital gain net income (from Part IV, line 2) .

13,906,424.

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)

-2,781.

-2,781.

STMT 2

12 Total. Add lines 1 through 11

28,482,044.

14,399,163.

13 Compensation of officers, directors, trustees, etc. . .

NONE

NONE

NONE

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 .

3,400.

NONE

NONE

3,400.

c Other professional fees (attach schedule) . 4 .

10,396.

10,396.

17 Interest

18 Taxes (attach schedule) (see instructions) . 5 .

7,400.

2,639.

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 .

1,407.

1,407.

24 Total operating and administrative expenses.

Add lines 13 through 23.

22,603.

13,035.

NONE

4,807.

25 Contributions, gifts, grants paid

718,841.

718,841.

26 Total expenses and disbursements Add lines 24 and 25

741,444.

13,035.

NONE

723,648.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

27,740,600.

b Net investment income (if negative, enter -0-)

14,386,128.

c Adjusted net income (if negative, enter -0-)

SCANNED AUG 18 2021
Revenue
Operating and Administrative Expenses

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	114,816.	53,528.	53,528.
	2	Savings and temporary cash investments	81,006.	107,788.	107,788.
	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 ▶			
Liabilities		Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 7.	4,368,544.	18,287,211.	30,815,737.
	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)	4,564,366.	18,448,527.	30,977,053.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	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	
		Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	4,564,366.	18,448,527.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
Net Assets or Fund Balances	28	Retained earnings, accumulated income, endowment, or other funds			
	29	Total net assets or fund balances (see instructions)	4,564,366.	18,448,527.	
	30	Total liabilities and net assets/fund balances (see instructions)	4,564,366.	18,448,527.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,564,366.
2	Enter amount from Part I, line 27a	2	27,740,600.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	32,304,966.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	13,856,439.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	18,448,527.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a 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 14,294,631.		388,207.	13,906,424.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(i) FMV 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			13,906,424.		
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	13,906,424.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	526,333.	13,842,260.	0.038024
2017	434,993.	13,095,918.	0.033216
2016	509,275.	11,436,476.	0.044531
2015	289,170.	10,898,048.	0.026534
2014	358,265.	10,941,853.	0.032743
2 Total of line 1, column (d)			2 0.175048
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.035010
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 24,576,128.
5 Multiply line 4 by line 3.			5 860,410.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 143,861.
7 Add lines 5 and 6			7 1,004,271.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 723,648.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	287,723.
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	NONE
3 Add lines 1 and 2		3	287,723.
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	287,723.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,952.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	285,716.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d . TAX PAID W/O R. \$	7	283,771.	573,439.
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		285,716.
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ 10,000. Refunded ☐	11		275,716.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		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?		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?		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 incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
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 conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	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		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.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>SEE STATEMENT 9</u> Telephone no. ► _____ Located at ► _____ ZIP+4 ► _____		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ► _____		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		1b
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 2019?		1c
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ► _____	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		2b
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2019?		X

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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		
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?		☒
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?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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	TRUSTEE			
P.O. BOX 800, CHARDON, OH 44024	1	-0-	-0-	-0-
WARREN JONES	TRUSTEE			
P.O. BOX 800, CHARDON, OH 44024	1	-0-	-0-	-0-
EDITH BASTIAN	TRUSTEE			
P.O. BOX 800, CHARDON, OH 44024	1	-0-	-0-	-0-
ELLEN NORDELL	TRUSTEE			
P.O. BOX 800, CHARDON, OH 44024	1	-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
		-0-	-0-	-0-

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

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Part 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 3Form **990-PF** (2019)

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	24,950,384.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	24,950,384.
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	24,950,384.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	374,256.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,576,128.
6	Minimum investment return. Enter 5% of line 5	6	1,228,806.

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	1,228,806.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	287,723.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	287,723.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	941,083.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	941,083.
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	941,083.

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	723,648.
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	723,648.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	723,648.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				941,083.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			439,560.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 723,648.				
a Applied to 2018, but not more than line 2a . . .			439,560.	
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 2019 distributable amount				284,088.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				656,995.
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 2014 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015 . . .	NONE			
b Excess from 2016 . . .	NONE			
c Excess from 2017 . . .	NONE			
d Excess from 2018 . . .	NONE			
e Excess from 2019 . . .	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 2019, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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	NONE	PC	FUNDING FOR ORGANIZATIONS EXEMPT PURPOSES	718,841.
Total			3a	718,841.
b Approved for future payment				
N/A				
Total			3b	

Form **990-PF** (2019)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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Form **990-PF** (2019)

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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions.		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here Colith J. Bastian 2-3-2021 Trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name JEFFREY E KUHLLIN	Preparer's signature 	Date 01/25/2021	Check ☒ if self-employed	PTIN P00353001
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 1850 N CENTRAL AVE, STE 700 PHOENIX, AZ 85004			Phone no 412-355-6000	

Schedule of Contributors

OMB No 1545-0047

2019

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

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	\$ 87,775.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	ALISON & THEODORE JONES 1997 CLUT C/O KEYBANK N.A. BROOKLYN, OH 44144	\$ 110,105.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	EDITH J BASTIAN 2001 CLUT C/O KEYBANK N.A., BROOKLYN, OH 44144	\$ 14,268.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	ELLEN W JONES NORDELL 2001 CLUT C/O KEYBANK N.A., BROOKLYN, OH 44144	\$ 14,295.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	Alison C Jones No. 4 Trust C/O KEYBANK N.A. BROOKLYN, OH 44144	\$ 4,618,813.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
6	Warren T. Jones #2 Trust C/O KEYBANK N.A. Brooklyn, , 44144	\$ 2,309,406.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)

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
7	Edith J. Bastian #2 Trust C/O KEYBANK N.A. Brooklyn, , 44144	\$ 2,309,406.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
8	Ellen W Jones Nordell #2 Trust C/O KEYBANK N.A. Brooklyn, ,	\$ 2,309,406.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
9	Alison C Nordell Revocable Trust C/O KEYBANK N.A. Brooklyn, , 44144	\$ 769,864.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
10	Theodore A. Bastian Revocable Trust C/O KEYBANK N.A. Brooklyn, , 44144	\$ 769,864.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
11	Henry T Nordell Revocable Trust C/O KEYBANK N.A. Brooklyn, ,	\$ 769,679.	Person ☐ Payroll ☐ Noncash ☒ (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
<u>5</u>	<u>25,000 SHARES OF RED HAT INC</u> _____ _____	\$ <u>4,618,813.</u>	<u>05/10/2019</u>
<u>6</u>	<u>12,500 SHARES OF RED HAT INC</u> _____ _____	\$ <u>2,309,406.</u>	<u>05/10/2019</u>
<u>7</u>	<u>12,500 SHARES OF RED HAT INC STOCK</u> _____ _____	\$ <u>2,309,406.</u>	<u>05/10/2019</u>
<u>8</u>	<u>12,500 SHARES OF STOCK OF RED HAT INC.</u> _____ _____	\$ <u>2,309,406.</u>	<u>05/10/2019</u>
<u>9</u>	<u>4,167 SHARES OF STOCK OF RED HAT INC.</u> _____ _____	\$ <u>769,864.</u>	<u>05/10/2019</u>
<u>10</u>	<u>4,167 SHARES OF RED HAT INC STOCK</u> _____ _____	\$ <u>769,864.</u>	<u>05/10/2019</u>

Name of organization

Employer identification number

THE TRIPLE T FOUNDATION 990-2152411

34-1811968

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

[illegible]

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST MUTUAL FUNDS	325,877. 169,643.	325,877. 169,643.
TOTAL	495,520.	495,520.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP LOSS	-2,781.	-2,781.
	-----	-----
TOTALS	-2,781.	-2,781.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	3,400.			3,400.
TOTALS	3,400.	NONE	NONE	3,400.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MANAGEMENT FEES	10,396.	10,396.
	-----	-----
TOTALS	10,396.	10,396.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PRIOR YEAR TAX	1,352.	
CURRENT YEAR TAXES	3,409.	
FOREIGN TAXES PAID	2,639.	2,639.
	-----	-----
TOTALS	7,400.	2,639.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OFFICE SUPPLY EXPENSE	103.	103.
ADR FEES	1,104.	1,104.
STATE FILING FEE	200.	200.
TOTALS	----- 1,407. =====	----- 1,407. =====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED 2152409	C	460,251.	475,070.
SEE ATTACHED 2152411	C	17,826,960.	30,340,667.
		-----	-----
TOTALS		18,287,211.	30,815,737.
		=====	=====

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

DESCRIPTION -----	AMOUNT -----
ADJ CONTR. FOR DIFFERENCE OF MV AND COST ROUNDING	13,856,438. 1.

TOTAL	13,856,439. =====

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)813-4623

2019 Form 990-PF		Grants and Contributions Paid During the Year	
Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
American Cancer Society 10501 Euclid Avenue Cleveland, OH 44106	N/A General Purposes	501(c)(3)	1,000 00
American Civil Liberties Union Foundation 125 Broad Street, 18th Fl New York, NY 10004	N/A General Purposes	501(c)(3)	550 00
American Heart Association 7272 Greenville Avenue Dallas, TX 75231	N/A General Purposes	501(c)(3)	500.00
American Red Cross PO Box 37839 Boone, IA 50037-0839	N/A General Purposes	501(c)(3)	6,000 00
AOPA Foundation 421 Aviation Way Frederick, MD 21701-4756	N/A General Purposes	501(c)(3)	250 00
Appalachian Mountain Club 10 City Square Boston, MA 02125	N/A General Purposes	501(c)(3)	500 00
Asa Cox Foundation 1505 Madison Avenue Painesville, OH 44077	N/A General Purposes	501(c)(3)	2,000.00
Ashland University 401 College Avenue Ashland, OH 44805	N/A General Purposes	501(c)(3)	50,000 00
Ashtabula County Humane Society PO Box 422 Jefferson, OH 44047	N/A General Purposes	501(c)(3)	1,000 00
Beauty and the Bolt 11201 Cedar Avenue Cleveland, OH 44106	N/A General Purposes	501(c)(3)	116 00
Beta Theta Pi Foundation 5124 Bonham Road Oxford, OH 45056	N/A General Purposes	501(c)(3)	183.90
Brookwood School 1 Brookwood Road Manchester, NH 01944	N/A General Purposes	501(c)(3)	900 10

2019 Form 990-PF		Grants and Contributions Paid During the Year	
Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Calvary Hospital 1740 Eastchester Road The Bronx, NY 10461	N/A General Purposes	501(c)(3)	500 00
Case Alumni Foundation 10900 Euclid Avenue, # 109 Cleveland, OH 44106-1712	N/A General Purposes	501(c)(3)	100 00
Case Western Reserve University 10950 Euclid Avenue, Room 212 Cleveland, OH 44106	N/A General Purposes	501(c)(3)	10,500.00
Chardon Schools Foundation PO Box 838 Chardon, OH 44024	N/A General Purposes	501(c)(3)	500.00
Charitable Ventures of Orange County 4041 MacArthur Blvd , Suite 510 Newport Beach,, CA 92660	N/A General Purposes	501(c)(3)	2,400 00
Charles River School 56 Center Street Dover, MA 02030	N/A General Purposes	501(c)(3)	11,500.00
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
Christ Child Society of Cleveland 7901 Detroit Avenue, Suite 300 Cleveland, OH 44102-2851	N/A General Purposes	501(c)(3)	2,500.00
City of Chardon 111 Water Street Cleveland, OH 44024-1201	N/A General Purposes	501(c)(1)	500 00
City of Geneva 44 N Forest Street Geneva, OH 44041	N/A Public Benefit	501(c)(1)	1,000 00

2019 Form 990-PF		Grants and Contributions Paid During the Year	
Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Cleveland Animal Protective League 1729 Willey Avenue Cleveland, OH 44113	N/A Public Benefit	501(c)(3)	200.00
Cleveland Botanical Garden 11030 East Blvd. Cleveland, OH 44106-1706	N/A General Purposes	501(c)(3)	6,000.00
Cleveland Clinic Foundation 9500 Euclid Avenue Cleveland, OH 44195	N/A General Purposes	501(c)(3)	300 00
Cleveland Foundry 1831 Columbus Road Cleveland, OH 44113	N/A General Purposes	501(c)(3)	1,300.00
Cleveland Hearing and Speech Center 11206 Euclid Avenue Cleveland, OH 44106	N/A General Purposes	501(c)(3)	1,000.00
Cleveland Metroparks 4101 Fulton Parkway Cleveland, OH 44144	N/A Public Benefit	501(c)(1)	500 00
Cleveland Museum of Art 11150 East Boulevard Cleveland, OH 44106	N/A General Purposes	501(c)(3)	1,100.00
Cleveland Museum of Natural History 1 Wade Oval Drive Cleveland, OH 44106	N/A General Purposes	501(c)(3)	2,800 00
Cleveland Rowing Foundation 1003 British Street Cleveland, OH 44113	N/A General Purposes	501(c)(3)	500 00
Cleveland Zoological Society 3900 Wildlife Way Cleveland, OH 44109	N/A General Purposes	501(c)(3)	1,000 00
Colonial Williamsburg Foundation PO Box 1776 Williamsburg, VA 23187-1776	N/A General Purposes	501(c)(3)	1,500.00
Country Music Foundation, Inc. 222 Fifth Avenue South Nashville, TN 37203	N/A General Purposes	501(c)(3)	7,500 00

2019 Form 990-PF		Grants and Contributions Paid During the Year	
Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Cure Alzheimer's Fund 34 Washington Street Wellesley Hills, MA 02481	N/A General Purposes	501(c)(3)	3,100.00
Defenders of Wildlife 1130 17th Street, NW Washington, DC 20036	N/A General Purposes	501(c)(3)	1,000.00
Dover Land Conservation Trust PO Box 562 Dover, MA 02030	N/A General Purposes	501(c)(3)	500 00
Ducks Unlimited 1 Watertown Way Memphis, TN 38120-2350	N/A General Purposes	501(c)(3)	1,000.00
Electronic Frontier Foundation 815 Eddy Street San Francisco, CA 94109	N/A General Purposes	501(c)(3)	250 00
Families Against Mandatory Minimums 1100 H Street, Suite 1000 Washington, DC 20005	N/A General Purposes	501(c)(3)	300 00
Fine Arts Association 38660 Mentor Avenue Willoughby, OH 44094	N/A General Purposes	501(c)(3)	7,000.00
Footpath Foundation 2839 Waterfall Way Westlake, OH 44145-6866	N/A General Purposes	501(c)(3)	150.00
Freedom From Religion Foundation PO Box 750 Madison, WI 53701	N/A General Purposes	501(c)(3)	100 00
Friends of Dover Library PO Box 669 Dover, MA 02030	N/A General Purposes	501(c)(3)	500 00
Friends of the Earth 1101 15th Street, NW 11th FL Washington, DC 20005	N/A General Purposes	501(c)(3)	300 00
Gates Mills Historical Society PO Box 191 Gates Mills, OH 44040	N/A General Purposes	501(c)(3)	100.00

2019 Form 990-PF		Grants and Contributions Paid During the Year	
Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Gates Mills Improvement Society PO Box 354 Gates Mills, OH 44040-0354	N/A General Purposes	501(c)(3)	100.00
Gates Mills Land Conservancy PO Box 13 Gates Mills, OH 44040	N/A General Purposes	501(c)(3)	500.00
Geauga County 4-H PO Box 387 Burton, OH 44021	N/A General Purposes	501(c)(3)	150.00
Geauga Humane Society 15463 Chillicothe Road Novelty, OH 44072-9646	N/A General Purposes	501(c)(3)	1,000 00
Grand River Academy PO Box 222 Austinburg, OH 44010	N/A General Purposes	501(c)(3)	500.00
Greater Lakes Science Center 601 Erieside Avenue Cleveland, OH 44114	N/A General Purposes	501(c)(3)	2,000.00
Guiding Eyes For The Blind 611 Granite Springs Road Yorktown Heights, NY 10598	N/A General Purposes	501(c)(3)	1,000 00
Harvard University 124 Mt Auburn Street Cambridge, MA 02138	N/A General Purposes	501(c)(3)	21,000.00
Hathaway Brown School 19600 North Park Blvd. Shaker Heights, OH 44122	N/A General Purposes	501(c)(3)	7,600 14
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)	13,237.00

2019 Form 990-PF		Grants and Contributions Paid During the Year	
Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Hopewell Inn, Inc P O. Box 193 Mesopotamia, OH 44439	N/A General Purposes	501(c)(3)	1,000.00
Horses and Humans Research Foundation Trust PO Box 480 Chagrin Falls, OH 44022	N/A General Purposes	501(c)(3)	5,000 00
Human Rights Campaign Foundation 1640 Rhode Island Avenue NW Washington, DC 20036	N/A General Purposes	501(c)(3)	100.00
Julie Billiard School 4982 Clubside Road Lyndhurst, OH 44124	N/A General Purposes	501(c)(3)	7,000.00
Khan Academy PO Box 1630 Mountain View, CA 94042	N/A General Purposes	501(c)(3)	150 00
Kids Hope USA 201 W Washington Avenue, Suite 20 Zeeland, MI 49464-1086	N/A General Purposes	501(c)(3)	2,550.00
Lake County Historical Society 415 Riverside Drive Painesville, OH	N/A General Purposes 44077-5324	501(c)(3)	1,000.00
Lake County Humane Society 7564 Tyler Blvd., Bldg. E Mentor, OH 44060	N/A General Purposes	501(c)(3)	1,000 00
Lake Erie College 391 W Washington Street Painesville, OH 44077	N/A General Purposes	501(c)(3)	51,500 00
Lake Health Foundation 7590 Auburn Road Painesville, OH 44077	N/A General Purposes	501(c)(3)	500.00
Lakeview Cemetery Foundation 12316 Euclid Avenue Cleveland, OH 44106	N/A General Purposes	501(c)(3)	1,150.00
Lewa Wildlife Conservancy PO Box 4449 New York, NY 10163	N/A General Purposes	501(c)(3)	300 00

2019 Form 990-PF		Grants and Contributions Paid During the Year	
Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Madeira School 8328 Georgetown Pike McLean, VA 22102	N/A General Purposes	501(c)(3)	500.00
Madison Fire District 33 North Lake Street; Box 338 Madison, OH 44057	N/A Public Benefit	501(c)(1)	500 00
March of Dimes P.O. Box 18819 Atlanta, GA 31126	N/A Public Benefit	501(c)(3)	500 00
Massachusetts Eye and Ear Infirmary 243 Charles Street Boston, MA 02114	N/A Public Benefit	501(c)(3)	500.00
Mathcounts Foundation 1420 King Street Alexandria, VA 22314	N/A Public Benefit	501(c)(3)	100 00
MetroHealth Foundation 2500 MetroHealth Drive, 125A Cleveland, OH 44109	N/A General Purposes	501(c)(3)	6,000 00
Milton Academy 170 Centre Street Milton, MA 02186	N/A General Purposes	501(c)(3)	5,500.00
MSPCA-Angell 350 South Huntington Avenue Boston, MA 02130	N/A General Purposes	501(c)(3)	500 00
Museum of Fine Arts 465 Huntington Avenue Boston, MA 02115	N/A General Purposes	501(c)(3)	500.00
Museum of Science 1 Science Park Boston, MA 02114	N/A General Purposes	501(c)(3)	500.00
National Audubon Society 225 Varick Street, 7th Fl New York, NY 10014	N/A General Purposes	501(c)(3)	1,000.00

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Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
National Outdoor Leadership School 284 Lincoln Street Lander, WY 82520-2848	N/A General Purposes	501(c)(3)	3,200.00
National Parks Conservation Association 777 6th Street, NW Suite 700 Washington, DC 20001	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)	800.16
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190	N/A General Purposes	501(c)(3)	1,000.00
NEADS PO Box 1100 Princeton, MA 01541	N/A General Purposes	501(c)(3)	300 00
New England Aquarium 1 Central Wharf Boston, MA 02110	N/A General Purposes	501(c)(3)	500 00
Notre Dame School 13000 Auburn Road Chardon, OH 44024	N/A General Purposes	501(c)(3)	100.00
Ocean Conservancy 1300 19th Street, NW 8th Fl Washington, DC 20036	N/A General Purposes	501(c)(3)	2,000 00
One Tree Planted 145 Pine Haven Shores Road Shelburne, VT 05482-7703	N/A General Purposes	501(c)(3)	100.00
Perkins School for the Blind 175 North Beacon Street Watertown, MA 02472-2751	N/A General Purposes	501(c)(3)	500 00
Pine Harbor Christian Academy 11125 West Point Douglas Road Hastings, MN 55033	N/A General Purposes	501(c)(3)	1,000 00
Playhouse Square Foundation 1501 Euclid Avenue, suite 200 Cleveland, OH 44115	N/A General Purposes	501(c)(3)	150 00

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Protect Our Winters 4676 Broadway Street Boulder, CO 80304	N/A General Purposes	501(c)(3)	100 00
Providence House Inc 2050 W 32nd Street Cleveland, OH 44113	N/A General Purposes	501(c)(3)	500 00
Red Oak Camp 9057 Kirtland-Chardon Road Chardon, OH 44024	N/A General Purposes	501(c)(3)	107,945 33
Rock and Roll Hall of Fame and Museum 1100 Rock and Roll Blvd. Cleveland, OH 44114	N/A General Purposes	501(c)(3)	3,000.00
Saint Ann's School 129 Pierrepont Street Brooklyn Heights, NY 11201	N/A General Purposes	501(c)(3)	500 00
Salvation Army 2507 East 22nd Street Cleveland, OH 44115	N/A General Purposes	501(c)(3)	1,000.00
Shoes and Clothes for Kids 3500 Lorain Avenue, Suite 301 Cleveland, OH 44113	N/A General Purposes	501(c)(3)	200 00
Shriners Hospitals for Children 2900 Rocky Point Dr Tampa, FL 33607	N/A General Purposes	501(c)(3)	4,000 00
Smith College 7 College Lane Northampton, MA 01063	N/A General Purposes	501(c)(3)	1,000.00
Smithsonian Institution PO Box 37012, MRC 712 Washington, DC 20013	N/A General Purposes	501(c)(3)	250 00
St Hubert's Chapel 8870 Baldwin Road Kirtland, OH 44094	N/A General Purposes	501(c)(3)	1,100 00

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St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105	N/A General Purposes	501(c)(3)	4,000.00
Summer on the Cuyahoga PO Box 110662 Cleveland, OH 44111-0662	N/A General Purposes	501(c)(3)	3,000.00
The Arbor Day Foundation 211 N 12th Street Lincoln, NE 68508	N/A General Purposes	501(c)(3)	250.00
The City Mission 5310 Carnegie Avenue Cleveland, OH 44103-4360	N/A General Purposes	501(c)(3)	500.00
The Elephant Sanctuary PO Box 393 Hohenwald, TN 38462	N/A General Purposes	501(c)(3)	300 00
The Nature Conservancy Inc 4245 N Fairfax Drive, Suite 100 Arlington, VA 22203	General Purposes N/A	501(c)(3)	2,000 00
The Wilderness Society 1615 M Street, NW Washington, DC 20036	N/A General Purposes	501(c)(3)	1,000 00
The Winsor School 103 Pilgrim Road Boston, OH 02215	N/A General Purposes	501(c)(3)	5,500.00
Therapeutic Riding Center, Inc. 16497 Snyder Road Chagrin Falls, OH 44023	N/A General Purposes	501(c)(3)	218,107.97
Township of Madison 2065 Hubbard Road Madison, OH 44057	N/A Public Benefit	501(c)(1)	500 00
Trustees of Boston University 881 Commonwealth Avenue, 4 th FL Boston, MA 02215-1390	N/A General Purposes	501(c)(3)	500 00
Trustees of Reservations 572 Essex Street Beverly, MA 01915	N/A General Purposes	501(c)(3)	3,000 00

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Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Trustees of the University of Pennsylvania 2929 Walnut Street , Suite 300 Philadelphia, PA 19104-5099	N/A General Purposes	501(c)(3)	1,600.00
U S. Equestrian Team Foundation PO Box 355 Gladstone, NJ 07934-9955	N/A General Purposes	501(c)(3)	1,300 00
United Way of Ashtabula County 2801 "C" Court Ashtabula, OH 44004	N/A General Purposes	501(c)(3)	500.00
United Way of Lake County 9285 Progress Parkway Mentor, OH 44060-1854	N/A General Purposes	501(c)(3)	500.00
United Way Services of Geauga County Inc 209 Center Street, Unit H Chardon, OH 44024	N/A General Purposes	501(c)(3)	500 00
University Hospitals Institutional Relations & Development PO Box 94554 Cleveland, OH 44101-4554	N/A General Purposes	501(c)(3)	500 00
University School 2785 SOM Center Road Hunting Valley, OH 44022	N/A General Purposes	501(c)(3)	6,750.00
Village of Waite Hill 7215 Eagle Road Waite Hill, OH 44094	N/A Public Benefit	501(c)(1)	5,000.00
Washington University Campus Box 1082 One Brookings Drive St Louis, MO 63130	N/A General Purposes	501(c)(3)	1,000 00
Western Reserve Historical Society 10825 East Boulevard Cleveland, OH 44106-1788	N/A General Purposes	501(c)(3)	1,500 00
Western Reserve Land Conservancy 3850 Chagrin Riv er Road Moreland Hills, OH 44022	N/A General Purposes	501(c)(3)	47,300.00

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WGBH Educational Foundation One Guest Street Boston, MA 02135	N/A General Purposes	501(c)(3)	500.00
Wikimedia Foundation PO Box 98204 Washington, DC 20090-8204	N/A General Purposes	501(c)(3)	150.00
Williams College 75 Park Street Williamstown, MA 01267	N/A General Purposes	501(c)(3)	1,000.00
World Wildlife Fund 1250 24th Street, NW Washington, DC 20037	N/A General Purposes	501(c)(3)	1,000.00
Yale University PO Box 2038 New Haven, CT 06521-2038	N/A General Purposes	501(c)(3)	13,700.60
Yellowston Park Foundation 222 East Main Street, Suite 301 Bozeman, MT 59715	N/A General Purposes	501(c)(3)	100.00
			718,841.20