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 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 05-01-2018 , and ending 04-30-2019

Name of foundation
The Tripp Foundation Inc

A Employer identification number
16-0986346

Number and street (or P O box number if mail is not delivered to street address)
80 North Glenora Road

Room/suite

B Telephone number (see instructions)
(607) 734-2665

City or town, state or province, country, and ZIP or foreign postal code
Dundee, NY 14837

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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*) ▶$ 1,969,086

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	32,336	32,336	32,336	
	4	Dividends and interest from securities	18,044	18,044	18,044	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	87,629			
	b	Gross sales price for all assets on line 6a 434,599				
	7	Capital gain net income (from Part IV, line 2)		87,629		
	8	Net short-term capital gain			4,423	
	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)	257			
	12	**Total.** Add lines 1 through 11	138,266	138,009	54,803	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	960			
	c	Other professional fees (attach schedule)	13,369	13,369		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,742	594		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,071	13,963		0
	25	Contributions, gifts, grants paid	126,500			126,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	145,571	13,963		126,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-7,305			
	b	**Net investment income** (if negative, enter -0-)		124,046		
	c	**Adjusted net income** (if negative, enter -0-)			54,803	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	157,582	130,304	130,304
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	588,063	524,469	770,070
	c Investments—corporate bonds (attach schedule)	885,224	987,735	1,002,615
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	75,103	46,161	66,097
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	3	2	
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,705,975	1,688,671	1,969,086
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)		0	
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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,705,975	1,688,671	
	30 **Total net assets or fund balances** (see instructions)	1,705,975	1,688,671	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,705,975	1,688,671	

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	1,705,975
2	Enter amount from Part I, line 27a	2	-7,305
3	Other increases not included in line 2 (itemize) ▶	3	1
4	Add lines 1, 2, and 3	4	1,698,671
5	Decreases not included in line 2 (itemize) ▶	5	10,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,688,671

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	
	Website address ▶N/A				
14	The books are in care of ▶Mary Rose Telephone no ▶				
	Located at ▶80 North Glenora Road Dundee NY ZIP+4 ▶14837				
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 2018, 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		No
	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		No
	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 2018?.		1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___				
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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___				
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 2018 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 2018).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2018?		4b		No

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		No
	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*	6b		No
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		No
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 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, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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				

Total number of other employees paid over $50,000. ▶

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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))

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

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 Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1 350 Astec Industries	P	2017-05-17	2018-05-21
1 575 SPDR Euro Stock	P	2017-05-17	2018-05-23
400 NIKE	P	2017-06-21	2018-05-24
0 85 ELMIRA SAVINGS BANK	P	2011-12-27	2018-06-15
275 Fortune Brands Home & Security	P	2016-06-27	2018-06-19
100 Corning Inc	P	2012-02-09	2018-06-19
10 Amazon Com Inc	P	2012-02-09	2018-07-09
75 Apple, Inc	P	2012-05-22	2018-08-28
10 Amazon Com Inc	P	2012-02-09	2018-08-28
40 intuite	P	2012-05-22	2018-08-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,840		19,849	991
23,492		22,621	871
28,638		21,007	7,631
17		12	5
15,511		15,088	423
2,821		1,374	1,447
17,234		1,833	15,401
16,434		6,031	10,403
19,350		1,833	17,517
21,647		6,992	14,655

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			991
			871
			7,631
			5
			423
			1,447
			15,401
			10,403
			17,517
			14,655

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	25 Palo Alto Networks	P	2017-10-05	2018-09-07
1	250 SCHLUMBERGER LTD	P	2013-06-25	2018-10-31
	175 Intel Corp	P	2010-05-11	2018-11-02
	125 Pepsico Inc	P	2007-01-12	2018-11-02
	20000 Pfizer Inc	P	2016-07-25	2018-11-29
	475 Fortune Brands Home & Security	P	2016-06-27	2018-12-04
	205 Laboratory Corp of American Holding	P	2018-04-16	2018-12-06
	125 Union Pacific	P	2012-04-27	2018-12-07
	55000 Ford Motor Credit Co LLC	P	2013-02-28	2018-12-19
	350 Invesco KBW	P	2017-10-05	2018-12-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,768		3,632	2,136
12,956		18,042	-5,086
8,259		3,934	4,325
13,751		8,154	5,597
18,655		20,720	-2,065
20,214		26,061	-5,847
28,839		34,074	-5,235
18,565		7,129	11,436
52,767		56,911	-4,144
15,013		19,292	-4,279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,136
			-5,086
			4,325
			5,597
			-2,065
			-5,847
			-5,235
			11,436
			-4,144
			-4,279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 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)
75 FEDEX CORP	P	2018-12-04	2019-02-06
1 75 FEDEX CORP	P	2018-12-27	2019-02-06
235 Intel Corp	P	2010-05-11	2019-02-07
165 Intel Corp	P	2012-04-27	2019-02-07
75 Lowes Companies	P	2016-10-05	2019-04-05
175 Zoetis Inc	P	2016-10-05	2019-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,845		16,113	-2,268
13,845		11,686	2,159
11,513		5,282	6,231
8,084		4,688	3,396
8,598		5,468	3,130
17,943		9,144	8,799

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,268
			2,159
			6,231
			3,396
			3,130
			8,799

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Henry M Kimball 26 North Glenora Road Dundee, NY 14837	Trustee 0 00	0		
Frank T Rose 1332 Eppinger Drive Port Charlotte, FL 33953	Trustee 0 00	0		
Edward T Marks 34 North Glenora Road Dundee, NY 14837	Trustee 0 00	0		
Nancy F Fulkerson 89 North Glenora Road Dundee, NY 14837	Trustee 0 00	0		
Howard H Kimball 241 Hillcrest Road Elmira, NY 14903	Trustee 0 00	0		
Susan M Pawlak 84 Davenport Road Big Flats, NY 14814	Trustee 0 00	0		
Mary Rose 80 North Glenora Road Dundee, NY 14837	President 0 00	0		
Julia Kimball De Frank 800 Main Street Riverton, NJ 08077	Secretary 0 00	0		
Steven Fulkerson 89 N Glenora Road Dundee, NY 14837	Trustee 0 00	0		
Mason De Frank 800 Main Street Riverton, NJ 08077	Treasurer 0 00	0		
Andrew Kimball 1023 W Broad Street Horseheads, NY 14845	Vice President 0 00	0		
Katie Marks 4169 Garrett Road Ithaca, NY 14890	Trustee 0 00	0		

Form 990PF Part XV Line 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*				
Southside Community Center PO Box 4187 Elmira, NY 14904	Independent agency	PC	General Support	7,000
Clemens CenterPO Box 1046 Elmira, NY 14902	Independent agency	Public	General operating support & programming	30,000
Compeer Chemung County 310 Pennsylvania Avenue Elmira, NY 14904	Independent agency	Public	Operating support for Pal Program and Circle of Friends	6,000
Total . . . . ▶ **3a**				126,500

Form 990PF Part XV Line 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*				
Chem Co Youth Bureau 599 Harris Hill Road Elmira, NY 14903	Independent agency	Public	Support for summer youth programs	1,000
Dundee United Way FundPO Box 15 Dundee, NY 14837	Independent agency	Public	Local non-profit organizations	2,000
Yates County NYSARC Inc 235 North Avenue Penn Yan, NY 14527	Independent agency	Public	Autisum Resource Center	20,000
Total . . . . ▶ **3a**				126,500

Form 990PF Part XV Line 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*				
Dundee Fire Department12 Union Street Dundee, NY 14837	Independent agency	NC	Power load unit purchase	18,000
S2AY Rural Health NetworkPO Box 97 Corning, NY 14830	Independent agency	NC	Fund Our town rocks and reads program	6,000
Schuyler Co Child Care Council 208 West Broadway St Montour Falls, NY 14865	Independent agency	PC	Support My Place program Sinage & bathroom remodel	6,500
Total . . . . ▶ **3a**				126,500

Form 990PF Part XV Line 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*				
Horseheads Family Resource Center 1034 West Broad Street Horseheads, NY 14845	Independent agency	PC	To fund playful learning program	5,000
Lake Champlain Maritime Museum 4472 Basin Harbor Road Vergennes, VT 05491	Independent agency	PC	Sonar & ROV inspection Seneca Lake	25,000
Total . . . . ▶ **3a**				126,500

TY 2018 Accounting Fees Schedule

Name: The Tripp Foundation Inc

EIN: 16-0986346

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation Fee	960	0	0	0

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TY 2018 Investments Corporate Bonds Schedule

Name: The Tripp Foundation Inc

EIN: 16-0986346

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Accrued Interest		11,240
Flextronics Intl 4.625%	25,670	25,278
Ford Motor Credit Co LLC 4.250%		
Intel Corp 3.3% Due 10-01-21	52,082	50,818
Verisign, Inc. 4.625% Due 5-1-23	50,332	50,750
Microsoft Corp 3.625% Due 12-15-23	52,621	52,122
Constellation Brands, Inc. 4.7% Due 11-1	25,614	26,772
Kemper Corp 4.350% Due 02-15-25	50,704	51,037
Exxon Mobil Corp 2.397%	24,963	24,937
PNC Funding Corp	25,887	25,390
50000 Apple Inc 3.2%	49,869	50,849
25000 Qualcomm Inc 3.45%	24,144	25,484
25000 Union Pacific Corp 3.25%	24,818	25,274
25000 Stryker Corp 3.375%	25,072	25,352
25000 Oracle Corp 4.3%	24,770	26,661
Walgreen Co 3.100%	52,007	49,898
State Street Corp	25,082	25,230
Coca Cola Company 2.875%	24,750	25,074
Pfizer Inc 2.75%		
Home Depot Inc 3.75% 2-15-24	61,725	62,731

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Kımberly-Clark Corp 2.65% 3-1-25	50,145	49,138
Waste Management 3.125% 3-1-25	60,910	60,403
Novartıs Cap Corp 3% 11-20-25	51,582	50,345
Comcast Corp 3.3% 2-1-27	24,846	24,939
Wal-Mart Stores 3.125% 6-23-21	25,149	25,284
Toyota Auto Receıvable 3.3% 1-12-22	60,276	61,093
Alphabet Inc 3.375% 2-25-24	20,055	20,755
Johmson & Johnson 2.95% 3-3-27	49,316	49,907
Prızer Inc 3.6% 9-15-28	25,346	25,854

TY 2018 Investments Corporate Stock Schedule

Name: The Tripp Foundation Inc
EIN: 16-0986346
Software ID: 18007218
Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25 Amazon.Com	4,582	48,163
200 Apple, Inc.	13,547	40,134
175 Chevron	21,538	21,011
1200 Corning	21,813	38,220
605 Elmira Savings Bank	8,264	9,892
125 Goldman Sachs Group, Inc.	19,499	25,740
425 Intel Corp	11,492	21,692
85 Intuitive Surg	14,858	43,404
275 Pepsico	21,060	35,214
250 Schlumberger Ltd		
250 Union Pacific	14,080	44,260
600 Verizon Comm	26,684	34,314
450 Altria Group Inc	8,560	13,583
125 United Technologies	14,387	17,826
25 Alphabet Inc Class A	17,780	29,974
575 CVS Corp	43,751	31,268
750 Fortune Brands Home & Security		
225 JP Morgan Chase & Co	19,792	26,111
200 Lowes Companies Inc	14,582	22,628
130 Northrup Grumman Corp	35,822	37,688
150 Zoetis Inc	7,838	15,276
350 Astec Industries		
250 Discover Financial SVCS	19,117	20,372
1625 Keycorp Inc	32,264	28,519
205 Laboratory Corp		
400 Nike Inc		
100 Palo Alto Networks Inc	14,527	24,883
375 Coca-Cola Co	17,833	18,397
275 Lyondellbassell Industries	23,867	24,263
125 Microsoft Corp	13,214	16,325

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
925 Roche Holding	29,087	30,580
425 TC Energy Corp	17,744	20,298
250 Xılınx Inc	16,887	30,035

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TY 2018 Investments - Other Schedule

Name: The Tripp Foundation Inc

EIN: 16-0986346

Software ID: 18007218

Software Version: 2018v3.1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
375 Ishares Nasdaq Biotech	AT COST	15,001	39,908
350 Invesco KBW Regional Banking	AT COST		
575 SPDR Euro STOXX	AT COST		
300 Wisdom Tree Japan Hedged	AT COST	18,189	15,597
950 SPDR S&P Oil & Gas Equipment	AT COST	12,971	10,592

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TY 2018 Other Assets Schedule

Name: The Tripp Foundation Inc

EIN: 16-0986346

Software ID: 18007218

Software Version: 2018v3.1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rounding	3	2	

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TY 2018 Other Decreases Schedule

Name: The Tripp Foundation Inc

EIN: 16-0986346

Software ID: 18007218

Software Version: 2018v3.1

Description	Amount
Grant check written in 2017 cleared in 2018	10,000

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TY 2018 Other Income Schedule

Name: The Tripp Foundation Inc

EIN: 16-0986346

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CCTC litigation settlemen	42		
Foreign Tax Reclaim	215		

TY 2018 Other Increases Schedule

Name: The Tripp Foundation Inc

EIN: 16-0986346

Software ID: 18007218

Software Version: 2018v3.1

Description	Amount
Rounding	1

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TY 2018 Other Professional Fees Schedule

Name: The Tripp Foundation Inc

EIN: 16-0986346

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR fees	26	26	0	0
Investment Mgt Fees-Valicenti	13,343	13,343	0	0

TY 2018 Taxes Schedule

Name: The Tripp Foundation Inc

EIN: 16-0986346

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2017 Federal Balance Due	1,353			
2018 Federal Estimated Tax Pmts	2,520			
Foreign tax payment	594	594		
NYS Dept of Law Filing Fee	275			