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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: TRIPPE FUND INC - PRINCIPAL A20172002
Employer identification number: 13-6122105
Address: 10 S DEARBORN IL1-0117 CHICAGO, IL 60603
G Check all that apply: Initial return, Final return, Address change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 924,063
J Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

ENVELOPE DATE OCT 29 2013

SCANNED NOV 08 2013

RECEIVED NOV 04 2013 OGDEN, UT

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	160,842.	143,856.	143,853.
	2	Savings and temporary cash investments	NONE		
	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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	64,227.	64,227.	780,210.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	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)	225,069.	208,083.	924,063.	
Liabilities	17	Accounts payable and accrued expenses	25,600.	24,800.	
	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)	25,600.	24,800.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	199,469.	183,283.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	199,469.	183,283.		
31	Total liabilities and net assets/fund balances (see instructions)	225,069.	208,083.		

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)	199,469.
2	Enter amount from Part I, line 27a	-16,188.
3	Other increases not included in line 2 (itemize) ▶ <u>PRIOR PERIOD ADJUSTMENT</u>	24,802.
4	Add lines 1, 2, and 3	208,083.
5	Decreases not included in line 2 (itemize) ▶	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	208,083.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any		
a				
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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	29,825.	846,604.	0.035229
2010	35,100.	864,452.	0.040604
2009	45,470.	818,593.	0.055547
2008	68,484.	944,468.	0.072511
2007	61,780.	750,255.	0.082345
2 Total of line 1, column (d)			0.286236
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.057247
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		923,027.	
5 Multiply line 4 by line 3			52,841.
6 Enter 1% of net investment income (1% of Part I, line 27b)			135.
7 Add lines 5 and 6			52,976.
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			29,425.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	271.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	2	
3	Add lines 1 and 2	3	271.
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	271.
6	Credits/Payments.		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	317.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	500.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	817.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	546.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ 272. Refunded ▶	11	274.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of JPMORGAN CHASE BANK NA Telephone no (212) 464-2599
Located at 270 PARK AVENUE, FL 27, NEW YORK, NY ZIP+4 10017-2014
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2012, 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 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2012 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 2012.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No 5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No 6b X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No 7b

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
ROBERT P DEVECCHI 10 S DEARBORN, FL 21, CHICAGO, IL 60603	PRESIDENT 5	-0-	-0-	-0-
CHARLES W TRIPPE 10 S DEARBORN, FL 21, CHICAGO, IL 60603	TREASURER 5			
EDWARD TRIPPE 10 S DEARBORN, FL 21, CHICAGO, IL 60603	VICE PRES 5			

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		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	

2	

All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	795,433.
b	Average of monthly cash balances	1b	141,650.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	937,083.
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	937,083.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,056.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	923,027.
6	Minimum investment return. Enter 5% of line 5	6	46,151.

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	46,151.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	271.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	271.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,880.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	45,880.
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	45,880.

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	29,425.
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	29,425.
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	29,425.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				45,880.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	16,245.			
b From 2008	22,023.			
c From 2009	4,793.			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	43,061.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>29,425.</u>				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				29,425.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>	16,455.			16,455.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	26,606.			
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 2011. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	26,606.			
10 Analysis of line 9:				
a Excess from 2008	21,813.			
b Excess from 2009	4,793.			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	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 2012, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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
<p><i>a Paid during the year</i></p> <p>VARIOUS CHARITABLE RECIPIENTS SEE ATTACHED ST</p>	NONE	PUBLIC	GENERAL	29,325.
Total				▶ 3a 29,325.
<i>b Approved for future payment</i>				
Total				▶ 3b

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Charles V Trapp, Date: 10/17/2013, Title: Treasurer & Director.

Paid Preparer Use Only Print/Type preparer's name: ANDREW J HAUBERT, Preparer's signature: Andrew Haubert, Date: 10/17/13, Check self-employed: [], PTIN: P00386699, Firm's name: JPMORGAN CHASE BANK, NA, Firm's address: 10 S DEARBORN IL1-0111 CHICAGO, IL 60603, Firm's EIN: 13-4994650, Phone no: []

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL ESTIMATES - PRINCIPAL	309.
TOTALS	----- 309. =====

TRIPPE FUND INC - PRINCIPAL A20172002

13-6122105

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

ATTORNEY GENERAL FEE

100.

100.

TOTALS

100.
=====

100.
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TRIPPE FUND CONTRIBUTIONS 2012

EDWARD S TRIPPE

Name of Organization	Amnt	check #	Date check cashed	Date check cashed
1. Hobart William Smith College, Oneonta, NY	\$1000.	2758	12-22-12	1-7-13
Greenwich Hospital Foundation, Greenwich, CT.	1000	2759	12-22-12	12-31-12
Wheaton College, Norton, MA.	1000	2760	12-22-12	12-31-12
4. Yale University, New Haven, CT	125	2761	12-24-12	12-28-12
5. Buckley School, New York, NY	100	2763	12-24-12	1-2-13
6. Geli Restricted Endowment Fund Fountain Valley School, Colorado Springs, CO.	250	2811	12-22-12	1-7-13
7. Kingsley Trust Association, New Haven, CT	500	2812	12-22-12	1-7-13
8. Fisher's Island Recreation Path Foundation, Fisher's Island, NY	500	2837	12-22-12	2-8-13
7. Phillips Exeter Academy, Exeter NH	500	2838	12-22-12	1-11-13
9. Lewis + Clark College, Portland OR.	1000	2839	12-22-12	1-4-13
1. Cure Alzheimer's Fund, Wellesley Hills, MA	500.	2840	12-22-12	1-8-13
2. Yale University, New Haven, CT	500.	2842	12-22-12	1-3-13
3. Yale University, New Haven, CT	500.	2843	12-22-12	12-27-13
4. Pan Am Historical Foundation San Francisco, CA.	5000.	2844	12-22-12	1-4-13
5. Island Health Project, Fisher's Island, NY.	500	2852	12-22-12	1-3-13
Contribution Total		\$12,975.		

TRIPPE FUND CONTRIBUTIONS 2012

CHARLES W. TRIPPE

Name of Organization	Amt	check #	Date check written	Date check cashed
Westport Land Trust, Westport, MA	\$ 500.	2861	5-30-12	6-5-12
Westport River Watershed Alliance, Westport, MA	400.	2862	5-30-12	6-6-12
Early Childhood Center, Aspen, CO	500.	2865	12-22-12	1-10-13
North Shore Country Day School, Winnetka, IL	500.	2866	12-22-12	1-3-13
Sea Turtle Conservation, Gainesville, FL	100.	2867	12-22-12	1-4-13
Buzzards Bay Coalition, Wareham, MA	100.	2868	12-22-12	1-2-13
Mass. General Hospital, Boston, MA	1000.	2869	12-22-12	12-31-12
Westport Historical Society, Westport, MA	300.	2871	12-22-12	1-3-13
United Way of Greater Fall River, Fall River, MA	500.	2872	12-22-12	1-8-13
United Way of Indian River County, Vero Beach, FL	500.	2873	12-22-12	1-8-13
Yale Alumni Fund, New Haven, CT	3000.	2874	12-22-12	1-2-13
Harvard Business School, Cambridge, MA		2875	12-22-12	1-11-13
New Bedford Whaling Museum, New Bedford, MA	100.	2876	12-22-12	1-10-13
Kingsley Trust Association, New Haven, CT	300.	2877	12-22-12	1-7-13
Phillips Exeter Academy, Exeter, NH	3000	2878	12-22-12	1-10-13
Sarah Lawrence College, Bronxville, NY	100.	2879	12-22-12	1-2-13
Family Centers, Greenwich, CT	100.	2880	12-22-12	1-3-13
WGBH, Boston, MA	50.	2881	12-22-12	1-3-13
Miss Porter's School, Farmington, CT	500.	2882	12-22-12	1-3-13
Westchester Land Trust, Armonk, NY	100	2883	12-22-12	1-7-13
Westport River Watershed Alliance, Westport, MA	1000.	2884	12-22-12	1-3-13
Westport Land Conservation Trust, Westport, MA	3000	2885	12-22-12	1-2-13
Environmental Learning Center, Vero Beach, FL	100	2886	12-22-12	1-22-13
Total Contributions				
		\$	16,350	



J.P.Morgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

TRIPPE FUND INC-INCOME ACCT. A20172101
As of 12/31/12

Investment Management Account

J.P. Morgan Team	
Jason Mudd	Banker
Daniel Jonker	Investment Specialist
Teresa Votta	Client Service Team
Daniel Sargent	Client Service Team
Online access	www.jpmorganonline.com

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Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s)

J.P.Morgan

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Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	126,435.72	129,896.82	3,461.10	12.98	100%
Market Value	\$126,435.72	\$129,896.82	\$3,461.10	\$12.98	100%
Accruals	3,295.50	1.15	(3,294.35)		
Market Value with Accruals	\$129,731.22	\$129,897.97	\$166.75		

Cost Summary

	Cost
Cash & Fixed Income	129,896.82
Total	\$129,896.82



TRIPPE FUND INC-INCOME ACCT. A20172101
As of 12/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	0.00	0.00	0.00	



Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	126,435.72	129,896.82	3,461.10	100%

Market Value/Cost	Current Period Value
Market Value	129,896.82
Tax Cost	129,896.82
Estimated Annual Income	12.98
Accrued Interest	1.15
Yield	0.01%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	129,896.82	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	129,896.82	100%



TRIPPE FUND INC-INCOME ACCT. A20172101
As of 12/31/12

Note. ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1 00	129,896 82	129,896 82	129,896.82		12.98 1.15	0.01 % ¹



JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

TRIPPE FUND INC - PRINCIPAL ACCT. A20172002
For the Period 10/1/12 to 12/31/12

Investment Management Account

J.P. Morgan Team		Table of Contents	
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Daniel Jonker	Investment Specialist	Holdings	
Teresa Votta	Client Service Team	Equity	6
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Online access www.jpmorganonline.com

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s)



TRIPPE FUND INC - PRINCIPAL ACCT. A20172002
For the Period 10/1/12 to 12/31/12

Account Profile

This account data is based on our most recent records of your account. If you disagree with any of the information stated here, please contact your account representative as soon as possible

Date Opened: 02/03/1972

J.P. Morgan Team

Banker: JASON MUDD Investment Officer: DANIEL JONKER

Investment Guidelines

Investment Objective: Balanced Orientation
This portfolio seeks to balance real capital growth with income and principal stability. It has an average level of risk, may experience moderate levels of volatility in the near-term, and is suitable for investors with moderate risk tolerance.

The asset allocation below applies to the signed mandate for the following accounts: A20172002, A20172101. It may not be reflective of your individual account holdings.

ASSET CLASS	STRATEGIC ALLOCATION	STRATEGIC ALLOCATION RANGE
Fixed Income & Cash		
Cash & Short Term	2.00 %	
US Fixed Income	38.00 %	
Non-US Fixed Income	0.00 %	
Complementary Structured Str**	0.00 %	
Total Fixed Income & Cash Equity	40.00 %	25.00 - 55.00 %
US Large Cap Equity	32.00 %	
US Mid Cap Equity	5.00 %	
US Small Cap Equity	5.00 %	
Non-US Equity	18.00 %	
Total Equity	60.00 %	45.00 - 75.00 %
TOTAL INVESTMENT ASSETS	100.00%	

** Includes Fixed Income and Foreign Exchange Complementary/Structured Strategies

Investment Restrictions:
NONE



TRIPPE FUND INC - PRINCIPAL ACCT. A20172002
For the Period 10/1/12 to 12/31/12

Security Restrictions

NONE

Tax Status

Tax Identification Number: XXXXXXXXXXXX2105 Country of Residency: EXEMPT-US TX DM
Tax Domicile: NEW YORK
Federal Tax Bracket: Client's account is exempt from the Federal tax

IRS Circular 230 Disclosure

JPMorgan Chase & Co and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

Remarks

NONE

Account Details

Authorized Signers: CHARLES TRIPPE, EDWARD S TRIPPE, TRIPPE FUND INCORPORATED



TRIPPE FUND INC - PRINCIPAL ACCT. A20172002
For the Period 10/1/12 to 12/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	835,751.62	780,209.55	(55,542.07)	13,840.80	100%
Cash & Fixed Income	150.00	(9.00)	(159.00)		
Market Value	\$835,901.62	\$780,200.55	(\$55,701.07)	\$13,840.80	100%

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	835,901.62	735,399.55
Withdrawals & Fees	(159.00)	(409.00)
Net Contributions/Withdrawals	(\$159.00)	(\$409.00)
Change In Investment Value	(55,542.07)	45,210.00
Ending Market Value	\$780,200.55	\$780,200.55



TRIPPE FUND INC - PRINCIPAL ACCT. A20172002
For the Period 10/1/12 to 12/31/12

Account Summary CONTINUED

Tax Summary	To-Date Value
Unrealized Gain/Loss	\$715,982.10

Cost Summary	Cost
Equity	64,227.45
Cash & Fixed Income	(9.00)
Total	\$64,218.45



TRIPPE FUND INC - PRINCIPAL ACCT. A20172002
 For the Period 10/1/12 to 12/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	835,751.62	780,209.55	(55,542.07)	100%

Market Value/Cost	Current Period Value
Market Value	780,209.55
Tax Cost	64,227.45
Unrealized Gain/Loss	715,982.10
Estimated Annual Income	13,840.80
Yield	1.77%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
EASTMAN CHEMICAL CO 277432-10-0 EMN	68.05	552.000	37,563.60	5,859.80	31,703.80	662.40	1.76%
EASTMAN KODAK CO IN DEFAULT 277461-10-9 EKDK Q	0.18	1,107.000	198.15	23,435.20	(23,237.05)		



TRIPPE FUND INC. - PRINCIPAL ACCT. A20172002
For the Period 10/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	191 55	3,876 000	742,447 80	34,932 45	707,515 35	13,178 40	1.77 %
Total US Large Cap Equity			\$780,209.55	\$64,227.45	\$715,982.10	\$13,840.80	1.77 %



TRIPPE FUND INC. - PRINCIPAL ACCT. A20172002
For the Period 10/1/12 to 12/31/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	150.00	(9.00)	(159.00)	

Market Value/Cost	Current Period Value
Market Value	(9.00)
Tax Cost	(9.00)

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	(9.00)	

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	(9.00)	

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Cash & Fixed Income Detail

Cash	US DOLLAR	Price	Quantity	Value	Adjusted Tax Cost	Unrealized Gain/Loss	Est Annual Income	Yield
		1.00	(9.00)	(9.00)	(9.00)			



TRIPPE FUND INC - PRINCIPAL ACCT. A20172002
For the Period 10/1/12 to 12/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	150.00	--
OUTFLOWS **		
Fees & Commissions	(100.00)	(100.00)
Tax Payments	(59.00)	(309.00)
Total Outflows	(\$159.00)	(\$409.00)
Ending Cash Balance	(\$9.00)	--

* Year to date information is calculated on a calendar year basis
** Your account's standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
11/14	Fees & Commissions	FUNDS TRANSFERRED FROM INVESTMENT M ANAGEMENTAC# A20172002 TO DDA AC# 000000005491886 FOR ACCOUNT OF 2011 CHAR500			(50.00)
11/15	Fees & Commissions	FUNDS TRANSFERRED FROM INVESTMENT M ANAGEMENTAC# A20172002 TO DDA AC# 000000005491886 AS REQUESTED CHAR500 2011 EIN 13-6122105			(50.00)



TRIPPE FUND INC - PRINCIPAL ACCT. A20172002
For the Period 10/1/12 to 12/31/12

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/17	EstFed Excise Tax		TRANSFERRED BY WIRE TO PB TAX DEPT EFTPS DRAFT ACCT QTRLY ESTIMATED TAX INSTALLMENT			(59.00)
Total Inflows & Outflows						(\$159.00)