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. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 05-01-2013 , and ending 04-30-2014

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) | Room/suite
26 North Glenora Road

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)* ▶$ 2,034,545

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))

	Line		(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	12,552	12,552	12,552	
	4	Dividends and interest from securities	25,403	25,403	25,403	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	194,610			
	b	Gross sales price for all assets on line 6a 996,197				
	7	Capital gain net income (from Part IV, line 2)		194,610		
	8	Net short-term capital gain			194,610	
	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)	73			
	12	**Total.** Add lines 1 through 11	232,638	232,565	232,565	
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)	790			
	c	Other professional fees (attach schedule)	13,376			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,908			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	400			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,474	0		0
	25	Contributions, gifts, grants paid	81,800			81,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	99,274	0		81,800
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	133,364			
	b	**Net investment income** (if negative, enter -0-)		232,565		
	c	**Adjusted net income** (if negative, enter -0-)			232,565	

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	11,692	70,769	70,769
	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)	49,757	49,757	51,089
	b Investments—corporate stock (attach schedule)	1,095,326	1,258,524	1,506,853
	c Investments—corporate bonds (attach schedule)	288,607	289,138	297,209
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	162,082	72,764	108,625
	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)	1,607,464	1,740,952	2,034,545
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	1,607,464	1,740,952	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,607,464	1,740,952	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,607,464	1,740,952	

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	1,607,464
2	Enter amount from Part I, line 27a	2	133,364
3	Other increases not included in line 2 (itemize) ▶	3	124
4	Add lines 1, 2, and 3	4	1,740,952
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,740,952

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				

	(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			(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	
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	194,610
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	194,610

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 page 18 of 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))
2012	74,450	1,603,237	0 04644
2011	95,082	1,769,210	0 05374
2010	121,575	1,671,497	0 07273
2009	150,879	1,656,028	0 09111
2008	51,600	1,509,369	0 03419

2	**Total** of line 1, column (d)	2	0 29821
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 05964
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,737,945
5	Multiply line 4 by line 3	5	103,655
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,326
7	Add lines 5 and 6	7	105,981
8	Enter qualifying distributions from Part XII, line 4	8	81,800

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	4,651
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	4,651
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,651
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,720		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,720
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	2,931
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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 ▶Henry M Kimball Telephone no ▶(607) 732-0200

Located at ▶26 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 | |

			Yes	No
16	At any time during calendar year 2013, 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 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. | | 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**

			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 page 20 of the 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 2013?	**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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ **Yes** ☑ **No**

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			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**		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**

			Yes	No
b	If "Yes," did it have excess business holdings in 2013 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 2013.).*	**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 2013?	**4b**		No

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)?	**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?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		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 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		

Total number of others receiving over $50,000 for professional services. . . . . ▶	

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	
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	
2	
All other program-related investments See page 24 of the instructions	
3	
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	1,764,411
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,764,411
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,764,411
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,466
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,737,945
6	**Minimum investment return.** Enter 5% of line 5	6	86,897

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	86,897
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 4,651		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,651
3	Distributable amount before adjustments Subtract line 2c from line 1	3	82,246
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	82,246
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	82,246

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	81,800
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	81,800
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	81,800

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					82,246
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2013					
a From 2008.					
b From 2009.	68,728				
c From 2010.					
d From 2011.	7,222				
e From 2012.					
f **Total** of lines 3a through e.		75,950			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 81,800					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					81,800
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		446			446
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		75,504			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		75,504			
10 Analysis of line 9					
a Excess from 2009.	68,282				
b Excess from 2010.					
c Excess from 2011.	7,222				
d Excess from 2012.					
e Excess from 2013.					

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 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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 organization 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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**				81,800
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					12,552
4 Dividends and interest from securities. . . .					25,403
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					194,610
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				73	232,565

13 **Total.** Add line 12, columns (b), (d), and (e). 13 232,638

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
348	The Foundation's funds are invested solely in order to make contributions to charitable organizations

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-08-14	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Paul E Hornbuckle CPA				P00542882
Firm's name ▶ VALICENTI ADVISORY SERVICES INC			Firm's EIN ▶	
Firm's address ▶ 350 WEST CHURCH STREET ELMIRA, NY 149012637			Phone no (607)733-9022	

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	President 0 00	0		
Frank T Rose 1332 Eppinger Drive Port Charlotte, FL 33953	Trustee 0 00	0		
Edward T Marks 32 East Market Street Corning, NY 14830	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 Davenport Road Big Flats, NY 14814	Vice President 0 00	0		
Mary Rose 80 North Glenora Road Dundee, NY 14837	Trustee 0 00	0		
Julia De Frank 800 Main Street Riverton, NJ 08077	Trustee 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 1023W Broad Street Horseheads, NY 14845	Trustee 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*				
Star-Gazette PO Box 285 Elmira, NY 14902	Independent agency	Public	High School Internships	1,000
Rockwell Museum of Western Art 111 Cedar St Corning, NY 14830	Independent agency	Public	Support Youth Educational Programs	5,000
Dundee Youth Center Inc PO Box 136 Dundee, NY 14837	Independent agency	Public	Building Renovations Youth Center, New Computers	10,000
Food Bank of the Southern Tier 388 Upper Oakwood Avenue Elmira, NY 14903	Independent agency	Public	Evaluate & build program	2,000
Dundee Historical Society PO Box 153 Dundee, NY 14837	Independent agency	Public	Computers & Tax Assessment	8,000
Dundee United Way Fund PO Box 15 Dundee, NY 14837	Independent agency	Public	Local non-profit organizations	1,000
Ithaca Journal PO Box 285 Elmira, NY 14902	Independent agency	Public	High School Internships	2,000
Tanglewood Nature Center 443 Coleman Avenue Elmira, NY 14903	Independent agency	Public	Part-Time Marketing Internship	7,800
CareFirst 11751 East Corning Road Corning, NY 14830	Independent agency	Public	School Renovations	35,000
Seneca Lake Pure Waters Association PO Box 247 Geneva, NY 14456	Independent agency	Public	Stream monitoring for Seneca Lake	10,000
Total . . . . ▶ **3a**				81,800

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TY 2013 Accounting Fees Schedule

Name: The Tripp Foundation Inc

EIN: 16-0986346

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation Fee	790	0	0	0

TY 2013 Investments Corporate Bonds Schedule

Name: The Tripp Foundation Inc

EIN: 16-0986346

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Ryder Systems 3.150%	25,445	25,530
Goldman Sachs 5.625%	49,512	55,085
Pitney Bowes 5.6%	53,513	54,754
Accrued Interest		2,480
Safeway Bond 5.00%	26,106	25,860
Flextronics Intl 4.625%	25,670	25,125
Kinross Gold Corp 5.125%	51,981	50,703
Ford Motor Credit Co LLC 4.250%	56,911	57,672

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TY 2013 Investments Corporate Stock Schedule

Name: The Tripp Foundation Inc

EIN: 16-0986346

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
155 Amazon.Com	28,409	47,140
90 Apple	47,960	53,108
150Caterpillar Inc	13,852	15,810
250 Chevron	20,197	31,380
400 Coca Cola	11,417	16,316
1500 Corning	20,408	31,365
577 Elmira Savings Bank	8,276	13,502
1500 EMC Corp	35,164	38,700
400 Exxon	33,369	40,964
2500 General Electric Co	41,369	67,225
300 Goldman Sachs	39,113	47,946
2000 Intel Corp	47,712	53,380
250 IBM	49,001	49,118
75 Intuitive Surg	37,720	27,128
500 Micron Tech	2,857	13,060
1000 Microsoft Corp	17,579	40,400
280 Pepsico	17,515	24,049
750 Qualcomm Inc	45,313	59,033
750 Schlumberger Ltd	54,948	76,162
300 Union Pacific	34,042	57,129
1200 Verizon Comm	49,756	56,076
1000 Goldman Sachs GP	25,005	24,670
750 Devon Energy Corp	41,321	52,500
1000 Mondelez International Inc	25,157	35,650
1200 Altria Group Inc	41,087	48,132
500 Chicago Bridge & Iron Co	35,862	40,035
1250 Constant Contact Inc	34,967	32,325
500 Cree Inc	29,062	23,585
2000 Denbury Resources Inc	33,141	33,640
850 Facebook Inc	19,661	50,813

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4000 Hercules Offshore, Inc	25,338	17,880
6000 Infinera Corp	62,128	53,760
225 Precision Castparts Corp	47,816	56,945
500 Proctor & Gamble	37,908	41,275
4500 Standard Pacific Corp	34,887	35,955
500 Starbucks Corp	35,309	35,310
675 Stratasys Ltd	73,898	65,387

TY 2013 Investments Government Obligations Schedule

Name:	The Tripp Foundation Inc
EIN:	16-0986346
Software ID:	13000170
Software Version:	2013v3.1
US Government Securities - End of Year Book Value:	49,757
US Government Securities - End of Year Fair Market Value:	51,089
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Investments - Other Schedule

Name: The Tripp Foundation Inc

EIN: 16-0986346

Software ID: 13000170

Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
300 Ishares Nasdaq Biotech	AT COST	33,353	69,075
1000 Ishares S & P US Preferred Stock	AT COST	39,411	39,550

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TY 2013 Other Expenses Schedule

Name: The Tripp Foundation Inc

EIN: 16-0986346

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Grantmakers Forum Member Dues	400			

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TY 2013 Other Income Schedule

Name: The Tripp Foundation Inc

EIN: 16-0986346

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	73		

TY 2013 Other Increases Schedule

Name: The Tripp Foundation Inc

EIN: 16-0986346

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
Adj to investment basis	124

TY 2013 Other Professional Fees Schedule

Name: The Tripp Foundation Inc

EIN: 16-0986346

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Mgt Fees-Valicenti	13,376	0	0	0

TY 2013 Taxes Schedule

Name: The Tripp Foundation Inc
EIN: 16-0986346
Software ID: 13000170
Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2012 Federal Balance Due	932			
2013 Federal Estimated Tax Pmts	1,720			
Foreign Tax Paid	6			
NYS Dept of Law Filing Fee	250			

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TY 2013 IRS Payment

Name:	The Tripp Foundation Inc
EIN:	16-0986346
Software ID:	13000170
Software Version:	2013v3.1
Routing Transit Number:	031100157
Bank Account Number:	7043368189
Type of Account:	Checking
Payment Amount in Dollars and Cents:	2,931
Requested Payment Date:	2014-09-05
Taxpayer's Daytime Phone Number:	(607) 734-2665

VALICENTI ADVISORY SERVICES, INC

REALIZED GAINS AND LOSSES

The Tripp Foundation, Inc.

From 05-01-13 Through 04-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-27-2013	05-03-2013	500 0000	DIRECTV	24.330 95	29.140 60	4.809 65	
08-27-2012	05-17-2013	300 0000	MARKET VECTORS AGRIBUSINESS INDEX	14.982 59	16.410 42	1.427 83	
05-22-2009	05-23-2013	400 0000	CORNING INC	5.767 00	6.271 21		504 21
06-09-2009	05-23-2013	100 0000	CORNING INC	1.635 65	1.567 80		-67 85
02-09-2012	05-23-2013	1.000 0000	MICRON TECHNOLOGY INC	8.132 00	11.338 47		3.206 47
02-16-2012	05-23-2013	500 0000	MICRON TECHNOLOGY INC	4.224 50	5.669 23		1.444 73
04-21-2003	06-04-2013	50.000 000	WELLS FARGO BANK 5 000% Due 11-15-14	51.245 00	52.810 00		1.565 00
04-27-2012	06-19-2013	80 0000	MCDONALDS CORP	7.800 98	7.985 33		184 35
04-27-2012	06-19-2013	120 0000	MCDONALDS CORP	11.701 36	11.978 00		276 64
12-21-2011	06-25-2013	50 0000	APPLE INC	19.736 00	20.062 22		326 22
12-27-2011	06-25-2013	50 0000	CATERPILLAR INC DEL	4.614 63	4.112 72		-501 91
12-14-2012	06-25-2013	750 0000	CARPENTER TECHNOLOGY CORP	37.474 03	33.658 07	-3.815 96	
01-16-2013	06-25-2013	250 0000	CARPENTER TECHNOLOGY CORP	13.013 60	11.219 35	-1.794 25	
08-24-2012	06-25-2013	100 0000	DEERE & CO	7.684 56	8.203 68	519 12	
04-27-2012	07-15-2013	150 0000	MCDONALDS CORP	14.626 69	15.194 77		568 08
02-09-2012	07-29-2013	25 0000	AMAZON COM INC	4.582 13	7.683 83		3.101 71
06-07-2013	07-29-2013	200 0000	FACEBOOK INC	4.626 03	6.991 58	2.365 55	
02-09-2012	08-26-2013	10 0000	APPLE INC	4.848 70	5.077 18		228 48
12-14-2011	09-03-2013	600 0000	MARKET VECTORS OIL SERVICE ETF	22.313 83	27.186 59		4.872 76
02-09-2012	09-05-2013	100 0000	MCDERMOTT INTL INC	1.391 23	761 80		-629 43
02-09-2012	09-05-2013	200 0000	MCDERMOTT INTL INC	2.782 47	1.523 61		-1.258 86
02-09-2012	09-05-2013	1.200 0000	MCDERMOTT INTL INC	16.690 00	9.141 64		-7.548 36
03-21-2013	09-06-2013	500 0000	NATIONAL OILWELL VARCO INC	34.027 00	39.063 22	5.036 22	
04-27-2012	09-09-2013	400 0000	MICRON TECHNOLOGY INC	2.628 68	6.221 45		3.592 77
04-27-2012	09-09-2013	600 0000	MICRON TECHNOLOGY INC	3.942 90	9.332 18		5.389 28
02-11-2013	09-17-2013	1.500 0000	8x8 INC	10.107 55	14.596 20	4.488 65	
04-05-2012	09-25-2013	400 0000	MAKO SURGICAL CORP	16.616 36	11.804 46		-4.811 90
05-08-2012	09-25-2013	400 0000	MAKO SURGICAL CORP	10.887 72	11.804 45		916 73
09-19-2012	09-25-2013	800 0000	MAKO SURGICAL CORP	15.239 60	23.608 91		8.369 31
06-25-2013	09-25-2013	2.400 0000	MAKO SURGICAL CORP	28.672 76	70.826 73	42.153 97	
12-27-2011	10-08-2013	150 0000	SCHLUMBERGER LTD	10.373 10	13.236 04		2.862 94
12-14-2011	10-11-2013	300 0000	MARKET VECTORS OIL SERVICE ETF	11.156 91	14.493 84		3.336 93
03-29-2012	10-11-2013	450 0000	MARKET VECTORS OIL SERVICE ETF	18.054 33	21.740 76		3.686 43
08-14-2013	10-17-2013	500 0000	AMBARELLA INC	8.379 75	11.042 61	2.662 86	
02-11-2013	10-18-2013	500 0000	8x8 INC	3.369 18	5.965 05	2.595 87	
03-21-2013	10-21-2013	175 0000	FEDEX CORP	16.965 75	22.205 16	5.239 41	
10-10-2013	10-21-2013	450 0000	VALERO ENERGY CORP	15.853 49	17.692 16	1.838 67	
03-21-2013	11-07-2013	125 0000	FEDEX CORP	12.118 40	16.468 43	4.350 03	
06-25-2013	11-07-2013	75 0000	FEDEX CORP	7.291 03	9.881 05	2.590 02	
08-24-2012	11-08-2013	100 0000	DEERE & CO	7.684 56	8.109 92		425 36
04-27-2012	11-14-2013	100 0000	MICRON TECHNOLOGY INC	657 15	1.907 50		1.250 35

VALICENTI ADVISORY SERVICES, INC

REALIZED GAINS AND LOSSES

The Tripp Foundation, Inc.

From 05-01-13 Through 04-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-27-2012	11-14-2013	700 0000	MICRON TECHNOLOGY INC	4.600 05	13.352 48		8.752 43
04-27-2012	11-14-2013	200 0000	MICRON TECHNOLOGY INC	1.314 40	3.814 99		2.500 59
04-25-2013	11-14-2013	1.250 0000	ISHARES TR COMEX GOLD	17.693 38	15.594 86	-2.098 52	
11-01-2011	11-15-2013	250 0000	QUALCOMM INC	13.795 00	18.025 94		4.230 94
10-10-2013	11-19-2013	400 0000	VALERO ENERGY CORP	14.092 00	17.243 62	3.151 62	
08-14-2013	12-27-2013	250 0000	AMBARELLA INC	4.189 88	7.833 61	3.643 74	
12-27-2011	12-27-2013	0 5000	ELMIRA SAVINGS BANK	7 17	12 63		5 46
08-14-2013	01-02-2014	625 0000	AMBARELLA INC	10.474 69	20.678 27	10.203 58	
02-09-2012	01-02-2014	20 0000	AMAZON COM INC	3.665 70	7.895 26		4.229 56
12-04-2013	01-10-2014	1.600 0000	FRANCESCA HOLDINGS CORP	28.924 36	34.600 16	5.675 80	
02-11-2013	01-23-2014	1.000 0000	8x8 INC	6.738 37	11.164 51	4.426 14	
06-09-2009	01-24-2014	150 0000	CORNING INC	2.453 47	2.773 60		320 13
10-23-2009	01-24-2014	290 0000	CORNING INC	4.570 90	5.362 30		791 40
12-27-2011	01-24-2014	60 0000	CORNING INC	800 88	1.109 44		308 56
12-21-2011	01-28-2014	50 0000	ISHARES NASDAQ BIOTECH INDX	5.117 35	12.138 69		7.021 34
10-31-2013	02-13-2014	200 0000	LINDSAY CORPORATION	15.153 68	18.061 11	2.907 43	
06-07-2013	02-24-2014	150 0000	FACEBOOK INC	3.469 53	10.642 26	7.172 74	
08-14-2013	02-28-2014	625 0000	AMBARELLA INC	10.474 69	21.247 19	10.772 50	
12-21-2011	03-04-2014	1.000 0000	MCDERMOTT INTL INC	10.404 00	7.460 50		-2.943 50
04-27-2012	03-04-2014	500 0000	MCDERMOTT INTL INC	5.703 50	3.730 25		-1.973 25
05-22-2012	03-04-2014	1.500 0000	MCDERMOTT INTL INC	16.023 50	11.190 76		-4.832 74
11-19-2013	03-05-2014	1.000 0000	KROGER CO	41.793 10	43.480 41	1.687 31	
01-29-2014	03-05-2014	650 0000	KROGER CO	23.807 29	28.262 27	4.454 98	
02-12-2010	03-18-2014	410 0000	EMC CORP	7.061 07	11.369 77		4.308 70
03-18-2010	03-18-2014	290 0000	EMC CORP	5.441 19	8.042 03		2.600 84
05-22-2012	03-26-2014	500 0000	MICRON TECHNOLOGY INC	2.857 50	11.835 29		8.977 79
10-31-2013	03-28-2014	300 0000	LINDSAY CORPORATION	22.730 52	25.286 78	2.556 26	
TOTAL GAINS						136.729 94	90.156 49
TOTAL LOSSES						-7.708 73	-24.567 80

TOTAL REALIZED GAIN LOSS 194.609 90