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Form 990-PF

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 07-01-2014, and ending 06-30-2015

Name of foundation: STRYPEMONDE FOUNDATION. A Employer identification number: 13-7204588. B Telephone number: (212) 682-6640. G Check all that apply: Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash. F Fair market value of all assets at end of year: \$16,656,996.

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 (13-26), leading to Excess of revenue over expenses and disbursements (27a) of 415,315 and Adjusted net income (27c) of 268,984.

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	12,470	54,986	54,986		
	<b>2</b>	Savings and temporary cash investments . . . . .	463,478	17,188	17,188		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)					
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	1,698,960 <input checked="" type="checkbox"/>	1,470,898	1,678,729		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .					
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .	14,319,862 <input checked="" type="checkbox"/>	15,006,875	14,906,093		
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	16,494,770	16,549,947	16,656,996			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	0	0			
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	16,494,770	16,549,947				
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	16,494,770	16,549,947				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	16,494,770	16,549,947				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	16,494,770
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	415,315
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	16,910,085
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	<b>5</b>	360,138
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	16,549,947

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	1,338,628
<b>3</b> 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		<b>3</b>	

**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 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))
2013	590,358	15,306,814	0.038568
2012	807,793	14,370,382	0.056212
2011	638,257	14,892,700	0.042857
2010	720,547	14,673,370	0.049106
2009	620,300	14,014,009	0.044263
<b>2</b> Total of line 1, column (d).			<b>2</b> 0.231006
<b>3</b> 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			<b>3</b> 0.046201
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			<b>4</b> 16,487,749
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 761,750
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 12,779
<b>7</b> Add lines 5 and 6.			<b>7</b> 774,529
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 815,542

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)**

<b>1a</b>	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)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	12,779
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	12,779
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	12,779
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	14,641
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	14,641
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	1,862
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> 1,862 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ 0 <b>(2)</b> On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	Yes	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	Yes	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .		No
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
<b>b</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? <i>If "No," attach explanation.</i>	Yes	
<b>9</b> 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>SACKS PRESS LACHER PC</b> Telephone no <b>(212) 682-6640</b> Located at <b>600 THIRD AVE NEW YORK NY</b> ZIP+4 <b>10016</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
<b>16</b>	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>1b</b>	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		
<b>1c</b>	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 2014?	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20___, 20___, 20___, 20___</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions)	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20___, 20___, 20___, 20___</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2014 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> )	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2014?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870.</i></p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>		
	<b>6b</b>		<b>No</b>
	<b>7b</b>		

**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
PAUL FRANCIS 1384 PARK LANE PELHAM MANOR, NY 10803	VICE PRESIDENT, SECRETARY 5 00	0	0	0
TITIA HULST 1384 PARK LANE PELHAM MANOR, NY 10803	PRESIDENT 5 00	0	0	0

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

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

**Total** number of other employees paid over \$50,000. 0

**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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .		0

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,867,159
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	274,060
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	13,597,612
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	16,738,831
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	16,738,831
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	251,082
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	16,487,749
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	824,387

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	824,387
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	12,779
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	12,779
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	811,608
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	811,608
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	811,608

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	815,542
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	815,542
<b>5</b>	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). . . . .	<b>5</b>	12,779
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	802,763

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				811,608
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			0	
<b>b</b> Total for prior years 20__ , 20__ , 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .				
<b>d</b> From 2012. . . . .	101,948			
<b>e</b> From 2013. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	101,948			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>815,542</u>				
<b>a</b> Applied to 2013, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2014 distributable amount. . . . .				811,608
<b>e</b> Remaining amount distributed out of corpus	3,934			
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	105,882			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9 Excess distributions carryover to 2015.</b> Subtract lines 7 and 8 from line 6a . . . . .	105,882			
<b>10 Analysis of line 9</b>				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .				
<b>c</b> Excess from 2012. . . . .	101,948			
<b>d</b> Excess from 2013. . . . .				
<b>e</b> Excess from 2014. . . . .	3,934			

**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 2014, 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)

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a)</b> 2014	<b>(b)</b> 2013	<b>(c)</b> 2012	<b>(d)</b> 2011	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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) )

PAUL FRANCIS

**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

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**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 email address of the person to whom applications should be addressed

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**b** The form in which applications should be submitted and information and materials they should include

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**c** Any submission deadlines

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**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	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b> 810,542
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b> 0





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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
KINDER MORGAN ENERGY PARTNERS - 210 SHS		2014-03-13	2014-12-03
KINDER MORGAN ENERGY PARTNERS - 249 SHS		2014-03-13	2013-09-26
KINDER MORGAN INC - FRAC SHARES		2014-11-28	2014-12-02
NEUBERGER BERMAN - MULTI-MGR - 22,440 SHS		2014-11-13	2014-12-16
MEDTRONIC - MERGER - 197 SHS		2014-11-13	2015-09-27
MEDTRONIC - MERGER - 378 SHS		2013-09-26	2015-01-27
CALIFORNIA RESOURCES CORP - 142 SH		2014-03-13	2015-02-26
COCA COLA CO - 375 SHS		2014-03-13	2015-02-26
EMERSON ELECTRIC CO - 230 SHS		2014-03-13	2015-02-26
KINDER MORGAN INC - 545 SHS		2014-11-28	2015-02-26

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
21,391		13,533	7,858
25,363		17,241	8,122
26		26	0
244,823		250,000	-5,177
15,159		11,762	3,397
29,087		20,054	9,033
979		1,196	-217
15,871		14,396	1,475
13,391		14,734	-1,343
22,660		22,655	5

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			7,858
			8,122
			0
			-5,177
			3,397
			9,033
			-217
			1,475
			-1,343
			5

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KINDER MORGAN INC - 461 SHS		2014-11-28	2015-02-26
SANOFI SPON ADR - 285 SHS		2014-03-13	2015-02-26
BANK OF NOVA SCOTIA CANADA - 345 SHS		2013-09-26	2015-02-26
COCA COLA CO - 520 SHS		2013-09-26	2015-02-26
EMERSON ELECTRIC CO - 306 SHS		2013-09-26	2015-02-26
SANOFI SPON ADR - 394 SHS		2013-09-26	2015-02-26
GOOGLE INC CL C - FRAC SHS		2013-09-26	2015-05-04
EVERBANK FINL CORP - 5,279 SHS		2012-05-24	2015-06-26
BROOKSIDE - K-1	P		2014-12-31
NSV NEW OPPORTUNITIES FUND - K-1	P		2014-12-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
19,133		19,129	4
13,886		14,450	-564
18,538		20,016	-1,478
22,008		20,033	1,975
17,817		19,909	-2,092
19,197		20,005	-808
43		34	9
104,628		25,623	79,005
511,686		952	510,734
83,303			83,303

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			4
			-564
			-1,478
			1,975
			-2,092
			-808
			9
			79,005
			510,734
			83,303

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
RAIL SPLITTER FUND - K-1	P		2014-12-31
SC FUNDAMENTAL - K-1	P		2014-12-31
BROOKSIDE CAPITAL - K-1 UBTI	P		2014-12-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
616,145			616,145
29,242			29,242
952		952	0

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			616,145
			29,242
			0

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARCHIVES OF AMERICAN ART 1285 AVENUE OF THE AMERICAS NEW YORK, NY 10019		PUBLIC CHARITY	CHARITABLE	2,500
CITIZENS BUDGET COMMISSION 2 PENNSYLVANIA PLAZA NEW YORK, NY 10001		PUBLIC CHARITY	CHARITABLE	17,000
COBSCOOK COMMUNITY LEARNING CENTER 10 COMMISSARY POINT ROAD LUBEC, ME 04652		PUBLIC CHARITY	CHARITABLE	10,000
ESOPUS FOUNDATION 64 WEST 3RD STREET 210 NEW YORK, NY 10012		PUBLIC CHARITY	CHARITABLE	1,500
GSS FOSTER PRIDE 2211 35TH FLOOR STREET 1 ASTORIA, NY 11105		PUBLIC CHARITY	EDUCATIONAL	1,000
HUGUENOT MEMORIAL CHURCH 901 PELHAMDALE AVENUE PELHAM, NY 10803		PUBLIC CHARITY	RELIGIOUS	145,420
HUMAN RIGHTS FIRST 333 7TH AVENUE 13TH FLOOR NEW YORK, NY 10001		PUBLIC CHARITY	CHARITABLE	5,000
HUMANITY IN ACTION 114 EAST 39TH STREET NEW YORK, NY 10016		PUBLIC CHARITY	CHARITABLE	15,000
LASALLE ACADEMY 215 EAST 6TH STREET NEW YORK, NY 10003		PUBLIC CHARITY	EDUCATIONAL	100,000
NORTH HAVEN ARTS & ENRICHMENT 12 MAIN STREET PO BOX 474 NORTH HAVEN, ME 04853		PUBLIC CHARITY	CHARITABLE	1,000
NORTH HAVEN HISTORICAL SOCIETY 77 PULPIT HARBOR RD NORTH HAVEN, ME 04853		PUBLIC CHARITY	CHARITABLE	350
NORTH HAVEN LIBRARY 17 ELM STREET NORTH HAVEN, CT 06473		PUBLIC CHARITY	CHARITABLE	1,000
OCTOBER MAGAZINE 350 FIFTH AVENUE NEW YORK, NY 10118		PUBLIC CHARITY	CHARITABLE	5,000
PELHAM ART CENTER 155 5TH AVENUE PELHAM, NY 10803		PUBLIC CHARITY	CHARITABLE	2,500
PELHAM CHILDREN'S CENTER 20 5TH AVENUE PELHAM, NY 10803		PUBLIC CHARITY	CHARITABLE	6,000
<b>Total . . . . .</b>				810,542

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PLANNED PARENTHOOD HUDSON PECONIC INC 5 SKYLINE DRIVE HAWTHORNE,NY 10532		PUBLIC CHARITY	CHARITABLE	11,000
PURCHASE COLLEGE FOUNDATION 735 ANDERSON HILL ROAD PURCHASE,NY 10577		PUBLIC CHARITY	EDUCATIONAL	77,325
ROUNABOUT THEATRE COMPANY 231 WEST 39TH STREET SUITE 1200 NEW YORK,NY 10018		PUBLIC CHARITY	CHARITABLE	50,000
THE CENTURY ASSOCIATION 7 WEST 43RD ST NEW YORK,NY 10036		PUBLIC CHARITY	CHARITABLE	12,447
THE NORTH HAVEN FOUNDATION 100 SOUTH TURNPIKE ROAD WALLINGFORD,CT 06492		PUBLIC CHARITY	CHARITABLE	1,500
UNION SETTLEMENT ASSOCIATION 237 EAST 104TH STREET NEW YORK,NY 10029		PUBLIC CHARITY	CHARITABLE	5,000
UNITED HOSPITAL FUND 1411 BROADWAY 12FL NEW YORK,NY 10018		PUBLIC CHARITY	CHARITABLE	10,000
WIKIMEDIA FOUNDATION INC 149 NEW MONTGOMERY STREET 3RD FLOOR SAN FRANCISCO,CA 94105		PUBLIC CHARITY	EDUCATIONAL	5,000
ART 21 133 WEST 25TH STREET 3E NEW YORK,NY 10001		PUBLIC CHARITY	CHARITABLE	1,000
BAXTER ACADEMIES OF MAINE PO BOX 859 PORTLAND,ME 04104		PUBLIC CHARITY	EDUCATIONAL	3,500
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET 8TH FLOOR NEW YORK,NY 10022		PUBLIC CHARITY	CHARITABLE	1,000
BURKE REHABILITATION HOSPITAL 785 MAMARONECK AVENUE WHITE PLAINS,NY 10605		PUBLIC CHARITY	CHARITABLE	5,000
CENTER FOR AN URBAN FUTURE 120 WALL STREET 20TH FLOOR NEW YORK,NY 10005		PUBLIC CHARITY	CHARITABLE	5,000
COLLEGE ART ASSOCIATION 50 BROADWAY 21 NEW YORK,NY 10004		PUBLIC CHARITY	EDUCATIONAL	500
CSNYC 915 BROADWAY 19TH FL NEW YORK,NY 10010		PUBLIC CHARITY	EDUCATIONAL	10,000
<b>Total . . . . .</b>				810,542

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEW ROCHELLE CAPITAL CAMPAIGN 50 WEYMAN AVENUE NEW ROCHELLE, NY 10805		PUBLIC CHARITY	CHARITABLE	2,500
NEW YORK PUBLIC RADIO 160 VARICK ST NEW YORK, NY 10013		PUBLIC CHARITY	CHARITABLE	1,000
NORTH HAVEN CONSERVATION PARTNER 12 MAIN STREET NORTH HAVEN, ME 04853		PUBLIC CHARITY	CHARITABLE	1,500
NEW YORK UNIVERSITY PO BOX 6706 HAGERSTOWN, MD 21740		PUBLIC CHARITY	EDUCATIONAL	200,000
POSSIBLE 17 WEST 17TH STREET 7TH FLOOR NEW YORK, NY 10011		PUBLIC CHARITY	CHARITABLE	5,000
HOLMES PRESBYTERIAN CAMP & CONFERENCE ASSOCIATION 60 DENTON LAKE ROAD HOLMES, NY 12531		PUBLIC CHARITY	CHARITABLE	2,500
REGIONAL PLAN ASSOCIATION 4 IRVING PLACE NEW YORK, NY 10003		PUBLIC CHARITY	CHARITABLE	15,000
THE ZADOCK PRATT MUSEUM PO BOX 333 PRATTSVILLE, NY 12468		PUBLIC CHARITY	CHARITABLE	1,000
TWO CHAIRS 1670 1ST AVENUE 35 NEW YORK, NY 10128		PUBLIC CHARITY	CHARITABLE	5,000
WATERMAN'S COMMUNITY CENTER 12 MAIN STREET NORTH HAVEN, ME 04853		PUBLIC CHARITY	CHARITABLE	50,000
WEST END RESIDENCES 475 RIVERSIDE DRIVE SUITE 740 NEW YORK, NY 10115		PUBLIC CHARITY	CHARITABLE	10,000
WOOSTER GROUP 33 WOOSTER ST NEW YORK, NY 10013		PUBLIC CHARITY	CHARITABLE	500
YALE DIVINITY SCHOOL 409 PROSPECT STREET NEW HAVEN, CT 06511		PUBLIC CHARITY	EDUCATIONAL	5,000
<b>Total . . . . .</b>				810,542

## TY 2014 Accounting Fees Schedule

**Name:** STRYPEMONDE FOUNDATION

**EIN:** 13-7204588

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SACKS PRESS & LACHER	6,750	6,750		0

## TY 2014 Investments Corporate Stock Schedule

**Name:** STRYPEMONDE FOUNDATION

**EIN:** 13-7204588

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EVERBANK FINANCIAL CORP - 5279 SHS	25,623	103,732
3M CO - 258 SHS	32,309	39,809
ABBOTT LABS - 868 SHS	30,968	42,601
AFLAC INC - 530 SHS	34,361	32,966
AIR PROD & CHEMICAL INC - 285 SHS	32,863	38,997
APPLE INC - 441 SHS	31,755	55,312
ASTRAZENECA PLC SPON - 515 SHS	28,619	32,811
BOEING COMPANY - 274 SHS	33,288	38,009
BRITISH AMER TOBACCO PLC - 320 SHS	34,194	34,640
CHEVRON CORP - 297 SHS	35,662	28,652
CLOROX CO - 392 SHS	33,107	40,776
COLGATE PALMOLIVE CO - 539 SHS	33,027	35,256
CSX CORPORATION - 1178 SHS	31,919	38,462
DIAGEO PLC NEW - 281 SHS	35,185	32,607
DU PONT DE NEMOURS - 514 SHS	31,879	32,870
GENL MILLS INC - 670 SHS	33,219	37,332
GOOGLE INC CL A - 28 SHS	13,305	15,121
GOOGLE INC CL C - 28 SHS	13,230	14,574
HOME DEPOT INC - 427 SHS	33,233	47,453
ILLINOIS TOOL WORKS INC - 416 SHS	32,811	38,185
INTEL CORP - 1375 SHS	33,041	41,821
INTL BUSINESS MACH - 184 SHS	34,787	29,929
JOHNSON & JOHNSON COM - 365 SHS	32,778	35,573
MCDONALDS CORP - 349 SHS	34,283	33,179
MICROSOFT CORP - 895 SHS	30,994	39,514
NEXTERA ENERGY INC COM - 369 SHS	31,268	36,173
NORDSTROM INC - 551 SHS	34,356	41,050
NOVARTIS AG SPON ADR - 413 SHS	34,324	40,614
OCCIDENTAL PETROLEUM CRP - 355 SHS	33,124	27,608
OMNICOM GROUP INC - 309 SHS	20,005	21,472

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE CO - 431 SHS	33,860	33,721
STANLEY BLACK & DECKER - 427 SHS	34,317	44,937
TEVA PHARMACEUTICALS IND - 707 SHS	34,381	41,784
TOTAL S.A. FRANCE SPON - 531 SHS	32,276	26,109
UNILEVER PLC AMER SHS - 865 SHS	34,311	37,160
UNITED PARCEL SERVICE - 349 SHS	32,830	33,822
UNTD TECHNOLOGIES CORP - 296 SHS	33,265	32,835
VF CORP - 557 SHS	34,438	38,845
PLAINS ALL AMER PIPELINE	29,792	28,233
CRANE CO - 397 SHS	27,198	23,316
EVERSOURCE ENERGY COMPANY - 777 SHS	34,398	35,284
INVESCO LTD - 672 SHS	27,221	25,193
MEDTRONIC PLC - 575 SHS	44,246	42,608
QUALCOMM INC - 378 SHS	27,229	23,674
ROCKWELL AUTOMATION INC - 230 SHS	27,159	28,667
TRAVELERS COS INC - 253 SHS	27,213	24,455
YUM! BRANDS INC	27,247	30,988

**TY 2014 Investments - Other Schedule****Name:** STRYPEMONDE FOUNDATION**EIN:** 13-7204588

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BROOKSIDE CAPITAL PARTNERS	FMV	3,443,263	3,443,263
SC FUNDAMENTAL VALUE FUND	FMV	3,003,040	3,003,040
RAIL SPLITTER FUND	FMV	3,861,048	3,861,048
NSV EXTENSION FUND II LP	FMV	1,799,096	1,799,096
NSV OPPORTUNITY FUND LP	FMV	1,334,944	1,334,944
ISLAND TENNIS LP - NOTE	AT COST	153,867	153,867
MITHRIL LP	FMV	274,645	274,645
AMERICAN BEACON SIM HY OPP FUND - 21373.908 SHS	AT COST	218,856	206,686
JP MORGAN HY SELECT FUND - 27097.033 SHS	AT COST	218,734	205,125
OPPENHEIMER SR FLOATING RATE FUND - 25101.108 SHS	AT COST	210,631	202,566
THIRD AVENUE FOCUSED CREDIT FUND - 24063.81 SHS	AT COST	278,518	217,777
VIRTUS SENIOR FLOATING RATE FUND - 21298.146 SHS	AT COST	210,233	204,036

## TY 2014 Other Decreases Schedule

**Name:** STRYPEMONDE FOUNDATION

**EIN:** 13-7204588

Description	Amount
UNREALIZED APPRECIATION FROM PARTNERSHIP INVESTMENTS	360,138

## TY 2014 Other Expenses Schedule

**Name:** STRYPEMONDE FOUNDATION

**EIN:** 13-7204588

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	458	458		0
FILING FEES	800	800		0
K-1 PASS THRU DEDUCTIONS	153,660	153,647		0
OFFICE EXPENSE	213	213		0

# TY 2014 Other Income Schedule

**Name:** STRYPEMONDE FOUNDATION

**EIN:** 13-7204588

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SC FUNDAMENTAL VALUE K-1	401	401	401

## TY 2014 Other Professional Fees Schedule

**Name:** STRYPEMONDE FOUNDATION

**EIN:** 13-7204588

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS	23,976	23,976		0

# TY 2014 Taxes Schedule

**Name:** STRYPEMONDE FOUNDATION

**EIN:** 13-7204588

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	2,484	2,484		0
FEDERAL 990PF	34,000	0		0
NYS CT-13 TAXES	6,000	0		0
FEDERAL 990T	9,000	0		0