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Extended to November 15, 2016

Return of Private Foundation

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE DAPHNE SEYBOLT CULPEPER MEMORIAL FOUNDATION, INC.		A Employer identification number 22-2478755
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 206	Room/suite	B Telephone number 203-246-2793
City or town, state or province, country, and ZIP or foreign postal code NORWALK, CT 06852-0206		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 16453939.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		38.	38.		Statement 1
4 Dividends and interest from securities		632025.	632025.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		223661.			
b Gross sales price for all assets on line 6a		687002.			
7 Capital gain net income (from Part IV, line 2)			223661.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		30682.	30682.		Statement 3
12 Total. Add lines 1 through 11		886406.	886406.		
13 Compensation of officers, directors, trustees, etc		50000.	0.		50000.
14 Other employee salaries and wages		58333.	0.		58333.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 4		17470.	0.		17470.
c Other professional fees					
17 Interest					
18 Taxes Stmt 5		36942.	32324.		4618.
19 Depreciation and depletion		403.	0.		
20 Occupancy		30000.	0.		30000.
21 Travel, conferences, and meetings		6864.	0.		6864.
22 Printing and publications					
23 Other expenses Stmt 6		114841.	11297.		103544.
24 Total operating and administrative expenses. Add lines 13 through 23		314853.	43621.		270829.
25 Contributions, gifts, grants paid		911395.			911395.
26 Total expenses and disbursements. Add lines 24 and 25		1226248.	43621.		1182224.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-339842.			
b Net investment income (if negative, enter -0-)			842785.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2015)

**THE DAPHNE SEYBOLT CULPEPER MEMORIAL
FOUNDATION, INC.**

22-2478755

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	324216.	88014.	88014.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	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 Stmt 7	50663.	44059.	50668.
	b Investments - corporate stock Stmt 8	8309013.	8141390.	15242728.
	c Investments - corporate bonds Stmt 9	866881.	918381.	897442.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 10	119839.	119155.	105660.	
14 Land, buildings, and equipment: basis ▶ 10343.				
Less accumulated depreciation Stmt 11 ▶ 10033.	713.	310.	310.	
15 Other assets (describe ▶ Statement 12)	61836.	69117.	69117.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9733161.	9380426.	16453939.	
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			
	22 Other liabilities (describe ▶ Statement 13)	13038.	145.	
23 Total liabilities (add lines 17 through 22)	13038.	145.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	7586315.	7586315.	
29 Retained earnings, accumulated income, endowment, or other funds	2133808.	1793966.		
30 Total net assets or fund balances	9720123.	9380281.		
31 Total liabilities and net assets/fund balances	9733161.	9380426.		

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	9720123.
2 Enter amount from Part I, line 27a	2	-339842.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9380281.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9380281.

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b See Attached Statement			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 687002.		463341.	223661.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			223661.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	223661.
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). If (loss), enter -0- in Part I, line 8		3	N/A

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1327966.	17776953.	.074702
2013	1352830.	17416370.	.077676
2012	1324284.	16999324.	.077902
2011	1231899.	16432539.	.074967
2010	1175697.	15209989.	.077298

2 Total of line 1, column (d)	2	.382545
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	.076509
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	16431573.
5 Multiply line 4 by line 3	5	1257163.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8428.
7 Add lines 5 and 6	7	1265591.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1182224.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	16856.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	16856.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	16856.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 7545.	7	37545.
b Exempt foreign organizations - tax withheld at source	6b	8	172.
c Tax paid with application for extension of time to file (Form 8868)	6c 30000.	9	
d Backup withholding erroneously withheld	6d	10	20517.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 20517. Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) DE, CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address ► N/A

14 The books are in care of ► The Foundation Telephone no. ► 203-246-2793
 Located at ► PO BOX 206, NORWALK, CT ZIP+4 ► 06852-0206

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 N/A

	Yes	No
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	
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 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <u>N/A</u>	
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.)	<u>N/A</u>	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 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 2015.)	<u>N/A</u>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
RODNEY S. EIELSON	PRESIDENT			
4770 SO LAKE DR				
BOYNTON BEACH, FL 33476	5.00	50000.	0.	0.
AMY BLOOM	SEC TREAS & DIRECTOR			
11 ALDEN AVENUE				
NORWALK, CT 06855	25.00	28333.	0.	0.
LORI G. BRAYTON	SEC TREAS & DIRECTOR			
9 FIRST STREET				
NORWALK, CT 06855	25.00	30000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII

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

3

Five highest-paid independent contractors for professional services. 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		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
1 N/A	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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	16329502.
b	Average of monthly cash balances	1b	352298.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16681800.
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	0.
3	Subtract line 2 from line 1d	3	16681800.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	250227.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16431573.
6	Minimum investment return. Enter 5% of line 5	6	821579.

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	821579.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	16856.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16856.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	804723.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	804723.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	804723.

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	1182224.
b	Program-related investments - total from Part IX-B	1b	0.
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	1182224.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1182224.

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.

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				804723.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	468166.			
b From 2011	486954.			
c From 2012	501626.			
d From 2013	496998.			
e From 2014	463947.			
f Total of lines 3a through e	2417691.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	1182224.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				804723.
e Remaining amount distributed out of corpus	377501.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	2795192.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	468166.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2327026.			
10 Analysis of line 9:				
a Excess from 2011	486954.			
b Excess from 2012	501626.			
c Excess from 2013	496998.			
d Excess from 2014	463947.			
e Excess from 2015	377501.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

AMY BLOOM, 203-246-2793
PO BOX 206, NORWALK, CT 06852-0206

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

SEE ATTACHMENT "GUIDELINES FOR APPLICANTS"

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHMENT "GUIDELINES FOR APPLICANTS"

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)				
<div>a Paid during the year</div> <div>SEE SCHEDULE ATTACHED</div>		PF	TO ASSIST THE ORGANIZATIONS WITH THEIR CHARITABLE PURPOSES.	911395.
Total			▶ 3a	911395.
<div>b Approved for future payment</div> <div>None</div>				
Total			▶ 3b	0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	38.	
		14	632025.	
		14	30682.	
		18	223661.	
	0.		886406.	0

13
886406

09501103	794545	DAPHNE	2015.04030	12	THE DAPHNE SEYBOLT CULPEPER DAPHNE1
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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) | X |
| | (2) Other assets | 1a(2) | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| | d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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
N/A		

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date

Check ☐ self-employed

PTIN

ANGELO D. BRUNO

Firm's name ▶ TUCCI AND BRUNO TAX SERVICES

11/03/16

P00580572

Firm's address ► 2 ROCKLEDGE GARDENS
NORWALK, CT 06851

Firm's EIN ► 06-1363057

Phone no. 203-858-2702

Form **990-PF** (2015)

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	KRAFT FOODS-8000 SHS	P	Various	07/06/15
b	DEUTSCHE BANK CAP REDEMPT	P	07/13/07	02/20/15
c	HEWLETT PACKARD-REDEMPT	P	Various	08/04/15
d	MORGAN STANLEY CAP TRST VI-REDEMPT	P	01/19/06	05/27/15
e	MORGAN STANLEY CAP TRST-REDEMPT	P	10/05/06	05/05/15
f	NASDAQ OMX GRP-REDEMPT	P	06/23/11	05/12/15
g	PITNEY BOWES-REDEMPT	P	01/08/13	11/27/15
h	UIL HOLDINGS CORP-8333 SHS	P	Various	12/17/15
i	GOVT NATIONAL MORTGAGE-RET PRINCIPAL	P	Various	Various
j	Capital Gains Dividends			
k				
l				
m				
n				
o				

(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 132000.			132000.
b 50000.		50000.	0.
c 104071.		102224.	1847.
d 50000.		50000.	0.
e 100040.		100000.	40.
f 55383.		51313.	4070.
g 100000.		103200.	-3200.
h 87497.			87497.
i 6604.		6604.	0.
j 1407.			1407.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			132000.
b			0.
c			1847.
d			0.
e			40.
f			4070.
g			-3200.
h			87497.
i			0.
j			1407.
k			
l			
m			
n			
o			

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	223661.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
INTEREST INCOME	38.	38.	
Total to Part I, line 3	38.	38.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
DIVIDENDS & INTEREST FROM SECURITIES	633432.	1407.	632025.	632025.	
To Part I, line 4	633432.	1407.	632025.	632025.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
OTHER INVESTMENT INCOME	30682.	30682.	
Total to Form 990-PF, Part I, line 11	30682.	30682.	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	17470.	0.		17470.
To Form 990-PF, Pg 1, ln 16b	17470.	0.		17470.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
PAYROLL TAXES	4462.	0.		4462.	
FILING FEES	156.	0.		156.	
FEDERAL INCOME TAXES - PRIOR YEAR	31250.	31250.		0.	
FOREIGN TAXES-DIVIDENDS	1074.	1074.		0.	
To Form 990-PF, Pg 1, ln 18	36942.	32324.		4618.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
OUTSIDE SERVICES/MANAGEMENT FEES	94119.	0.		94119.	
OTHER OPERATING COSTS	623.	0.		623.	
OFFICE EXPENSES	5505.	0.		5505.	
TELEPHONE/INTERNET	3297.	0.		3297.	
INVESTMENT CUSTODY FEES	10858.	10858.		0.	
BANK SERVICE CHARGES	439.	439.		0.	
To Form 990-PF, Pg 1, ln 23	114841.	11297.		103544.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	7
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
US GOVERNMENT OBLIGATIONS	X		44059.	50668.	
Total U.S. Government Obligations			44059.	50668.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			44059.	50668.	

Form 990-PF	Corporate Stock	Statement	8
Description	Book Value	Fair Market Value	
CORPORATE STOCK (SEE ATTACHED)	8141390.	15242728.	
Total to Form 990-PF, Part II, line 10b	8141390.	15242728.	

Form 990-PF	Corporate Bonds	Statement	9
Description	Book Value	Fair Market Value	
CORPORATE BONDS (SEE ATTACHED)	918381.	897442.	
Total to Form 990-PF, Part II, line 10c	918381.	897442.	

Form 990-PF	Other Investments	Statement	10
Description	Valuation Method	Book Value	Fair Market Value
ALTERNATIVE ASSETS (SEE ATTACHED)	COST	119155.	105660.
Total to Form 990-PF, Part II, line 13		119155.	105660.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	11
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Description	Cost or Other Basis	Accumulated Depreciation	Book Value
FURNITURE & FIXTURES	1910.	1910.	0.
COMPUTER & EQUIPMENT	1680.	1680.	0.
COMPUTER & EQUIPMENT	2935.	2935.	0.
FURNITURE	2004.	1880.	124.
EQUIPMENT	1814.	1628.	186.
Total To Fm 990-PF, Part II, ln 14	10343.	10033.	310.

Form 990-PF	Other Assets		Statement 12
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
OTHER ASSETS	61836.	61572.	61572.
TAX REFUNDS	0.	7545.	7545.
To Form 990-PF, Part II, line 15	61836.	69117.	69117.

Form 990-PF	Other Liabilities		Statement 13
Description	BOY Amount	EOY Amount	
PAYROLL TAX LIABILITIES	13038.	145.	
Total to Form 990-PF, Part II, line 22	13038.	145.	

PART II Lines 10a, 10b, and 10c

INVESTMENTS

LINE 10a
U.S. GOVERNMENT OBLIGATIONS

BEGINNING OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
50,662.83	44,059.00	50,667.85

LINE 10b
CORPORATE STOCKS:

SHARES	SECURITY DESCRIPTION	BEGINNING OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
4,000	ALLIANZGI EQUITY & CONVERTIBLE INC FD	100,000.00	100,000.00	71,840.00
5,000	AMERICAN ELECTRIC POWER	195,889.00	195,889.00	291,350.00
12,000	AT&T, INC	321,920.80		
14,000	AT&T, INC		388,610.80	481,740.00
4,000	BANK OF NEW YORK MELLON	102,802.64	102,802.64	103,280.00
5,000	BLACKSTONE GROUP LP	112,278.00	111,801.38	146,200.00
20,000	BRISTOL MYERS SQUIBB CO	289,078.00	289,078.00	1,375,800.00
16,795	CALAMOS GLOBAL DYNAMIC INCOME FUND	234,880.00	233,278.82	120,252.00
2,000	CATERPILLAR INC	168,759.20	168,759.20	135,920.00
10,000	CENTERPOINT ENERGY INC	158,179.42	158,179.42	183,600.00
10,000	CHEVRON CORP	60,640.00	60,640.00	899,600.00
16,650	CLARION GLOBAL REAL ESTATE INC FD	243,927.00	241,536.00	127,206.00
12,000	COCA-COLA CO	317,967.00	317,967.00	515,520.00
2,000	DEUTSCHE BANK CAP FUND IX	50,000.00		
7,500	EATON VANCE	116,571.00	116,571.00	94,800.00
15,000	EXXON MOBILE CORP	46,432.00	46,432.00	1,169,250.00
55,000	GENERAL ELECTRIC CO	113,469.00	113,469.00	1,713,250.00
7,000	HEWLETT-PACKARD CO			106,400.00
7,000	HP INC	122,249.30	122,249.30	82,880.00
2,500	HONDA MOTOR LTD	101,874.50	101,874.50	79,825.00
8,333	IBERDROLA USA INC	-	197,572.88	319,987.20
4,000	HSBC HOLDING PLC	100,000.00	100,000.00	104,280.00
14,000	INTEL CORP	291,366.00	291,366.00	482,300.00
8,500	INT'L BUSINESS MACHINES CORP	96,040.62	96,040.62	1,169,770.00
150,000	JPMORGAN CHASE & CO	150,441.00	150,441.00	142,773.00
2,000	JPMORGAN CHASE & CO	112,016.00	112,016.00	132,060.00
8,000	KRAFT FOODS GROUP INC	384,372.07	384,372.07	582,080.00
11,000	MERCK & CO, INC	184,661.00	184,661.00	581,020.00
18,000	MICROSOFT CORP	478,843.00	478,843.00	998,640.00
4,000	MORGAN STANLEY CAP TRUST	100,000.00		
2,000	MORGAN STANLEY CAP TRUST VI	50,000.00		
2,000	NEXTERA ENERGY INC	168,451.20	168,451.20	207,780.00
16,650	NUVEEN PFD INCOME OPPRTNY FD	249,297.72	249,297.72	152,514.00
15,000	PENN WEST PETROLEUM LTD	279,036.50	279,036.50	12,544.50
2,000	PHILIP MORRIS INTERNATIONAL	137,563.90	137,563.90	175,820.00
4,000	PITNEY BOWES INC	103,200.00		
4,000	PNC FINANCIAL SERVICES	102,077.74	102,077.74	102,200.00
125	PJT PARTNERS INC - A	-	476.00	3,536.00
2,000	POWERSHARES SENIOR LOAN PORT	49,992.00		
5,000	POWERSHARES SENIOR LOAN PORT		122,871.67	112,000.00
11,500	PROCTOR & GAMBLE CO	579,652.00	579,652.00	913,215.00
6,000	QUALCOM INC	283,965.40	283,965.40	299,910.00
5,000	ROYAL DUTCH SHELL PLC	364,670.00	364,670.00	230,200.00
2,000	SEADRILL LIMITED	71,885.00	71,885.00	6,780.00
4,000	STIFEL FINL CORP	105,197.00	105,197.00	100,413.00
8,333	UIL HOLDINGS CORP	197,573.00		
2,181	VODAFONE GROUP PLC	101,860.40	101,860.40	70,359.00
5,000	WELLS FARGO & CO	179,945.50	179,945.50	271,800.00
5,000	WESTERN ASSET EMERG MKT DEBT FD	100,000.00	100,000.00	68,650.00
1,500	VANGUARD FTSE EUROPE	88,675.00	88,675.00	74,820.00
3,052	VERIZON COMMUNICATIONS	148,327.00	148,327.00	141,063.44
12,500	VOYA GLBL EQTY DIV & PREM OPPRTY	192,987.00	192,987.00	87,500.00
TOTAL CORPORATE STOCKS		8,309,012.91	8,141,389.66	15,242,728.14

LINE 10C

CORPORATE BONDS:

SHARES	SECURITY DESCRIPTION	BEGINNING OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
100,000	COUNTRYWIDE ALTERNATIVE LOAN TR 5.70% 2/25/35	100,000.00	100,000.00	88,694.00
100,000	GOLDMAN SACHS GROUP INC 4.00% 3/03/24	101,395.00	101,265.00	102,664.00
100,000	HEWLETT PACKARD CO NOTES 9/15/2021	-	102,126.00	98,925.00
200,000	HEWLETT PACKARD CO NOTES 9/15/2021	204,350.05		
150,000	ILLINOIS STATE BUILD AMER BDS 6.2%	156,627.00	156,627.00	159,270.00
100,000	JEA FL ELECT SYS BUILD AMER BDS 5.582% 10/21/10	104,264.00	104,264.00	110,956.00
50,000	NASDAQ OMX 5.55% 01/15/20	51,313.00		
105,000	TIME WARNER CABLE INC 4 1/8% 2/15/21		104,351.31	107,157.75
50,000	TIME WARNER CABLE INC 4 1/8% 2/15/21	48,417.00		
100,000	JPMORGAN CHASE & CO 3.25%	100,515.00	100,455.00	100,478.00
105,000	QUALCOMM INC		100,902.48	95,483.85
50,000	WILLIAMS COMPANIES 3.7 %	-	48,390.00	33,813.00
TOTAL CORPORATE BONDS		866,881.05	918,380.79	897,441.60

LINE 13

OTHER INVESTMENTS:

SHARES	SECURITY DESCRIPTION	BEGINNING OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
4,500	COLUMBIA PPTY TR INC	119,839.00	119,155.00	105,660.00
			-	-
				105,660.00
TOTAL INVESTMENTS		9,226,556.79	9,103,829.45	16,296,497.59

10:45 AM

11/03/16

Accrual Basis

THE DAPHNE SEYBOLT CULPEPPER MEMORIAL FOUNDATION INC

Transaction Detail By Account

January through December 2015

Type	Date	Num	Name	Amount	Balance
Grants					
Check	01/01/2015	5993	Norwalk Hospital Foundation	100,000.00	100,000.00
Check	01/16/2015	2515	Connecticut Friends School	1,500.00	101,500.00
Check	01/31/2015	6001	Teri, Inc	2,500.00	104,000.00
Check	02/01/2015	5996	So Others May Eat Inc	2,500.00	106,500.00
Check	02/01/2015	6004	Autism Society of San Diego	3,500.00	110,000.00
Check	02/02/2015	5604	Bethesda Hospital Foundation	1,000.00	111,000.00
Check	02/18/2015	2458	Sacred Heart Catholic School	300.00	111,300.00
Check	02/20/2015	2564	Fleur de Lis Dance	1,284.99	112,584.99
Check	02/22/2015	2563	Encore Youth Company	135.00	112,719.99
Check	02/23/2015	5998	Lupus Foundation of America Southeast Flo	15,000.00	127,719.99
Check	02/23/2015	6003	Project Concern International	5,000.00	132,719.99
Check	02/23/2015	6007	Sacred Heart Catholic School	15,000.00	147,719.99
Check	02/25/2015	5531	NEW NEIGHBORHOODS INC	5,000.00	152,719.99
Check	03/01/2015	2566	Women's Circle Inc	400.00	153,119.99
Check	03/01/2015	5999	Mary Star of the Sea Catholic Church	5,000.00	158,119.99
Check	03/09/2015	2573	Connecticut Friends School	525.00	158,644.99
Check	03/15/2015	6011	Mishkan Israel Day Camp	1,000.00	159,644.99
Check	03/21/2015	5533	Women's Mentoring Network Inc	4,000.00	163,644.99
Check	04/01/2015	6012	Norwalk Junior Soccer Assoc	5,000.00	168,644.99
Check	04/01/2015	5534	Norwalk Seaport Association	15,000.00	183,644.99
Check	04/30/2015	6008	Delray Beach Public Library Assoc	2,000.00	185,644.99
Check	04/30/2015	6009	Birch Aquarium & UC San Diego	7,000.00	192,644.99
Check	04/30/2015	6008	Photo Charity	10,000.00	202,644.99
Check	05/02/2015	5515	Hands United for Children	11,000.00	213,644.99
Check	05/12/2015	6005	San Diego Youth Services	7,500.00	221,144.99
Check	05/18/2015	5535	Norwalk Symphony Orchestra	10,000.00	231,144.99
Check	05/19/2015	6002	American Cancer Society	50,000.00	281,144.99
Check	05/30/2015	5536	RE-ENTRY MINISTRY	5,000.00	286,144.99
Check	06/01/2015	6007	Wishes for Horses Inc	7,000.00	293,144.99
Check	06/01/2015	6001	Insight Vision Center	10,000.00	303,144.99
Check	06/05/2015	6004	Living Coast Discovery Center	5,000.00	308,144.99
Check	06/15/2015	6006	Catholic Charities	5,000.00	313,144.99
Check	06/16/2015	6006	Courage to Speak Foundation	5,000.00	318,144.99
Check	06/19/2015	6010	Silvermine Arts Center	10,000.00	328,144.99
Check	06/22/2015	2584	Silvermine Arts Center	560.00	328,704.99
Check	07/01/2015	6009	Super Food Drive	2,500.00	331,204.99
Check	07/11/2015	6005	Clover Hill School	30,000.00	361,204.99
Check	07/11/2015	6012	Stepping Stone Museum for Children	10,000.00	371,204.99
Check	07/30/2015	6010	Ascension Lutheran School	50,000.00	421,204.99
Check	08/08/2015	6011	FOX RUN SCHOOL PTO	5,000.00	426,204.99
Check	08/25/2015	2589	Connecticut Friends School	1,290.00	427,494.99
Check	08/31/2015	5538	Earthplace The Nature Discovery Ctr	6,000.00	433,494.99
Check	09/01/2015	5514	Saturday Academy Inc	5,500.00	438,994.99
Check	09/07/2015	5522	COVENANT SHELTER OF NEW LONDON	6,000.00	444,994.99
Check	09/17/2015	5551	Mama's Kitchen	5,000.00	449,994.99
Check	09/18/2015	5553	YWCA of San Diego County	3,000.00	452,994.99
Check	09/26/2015	5512	Beardsley Zoo	19,000.00	471,994.99
Check	09/28/2015	6003	Norwalk Hoops	5,000.00	476,994.99

10:45 AM

11/03/16

Accrual Basis

THE DAPHNE SEYBOLT CULPEPPER MEMORIAL FOUNDATION INC

Transaction Detail By Account

January through December 2015

Type	Date	Num	Name	Amount	Balance
Check	09/28/2015	5539	Henry Morrison Flagler Museum	2,000.00	478,994.99
Check	09/28/2015	5540	Habitat for Humanity of South Palm Beach	5,000.00	483,994.99
Check	10/01/2015	5513	Encore Youth Company	10,000.00	493,994.99
Check	10/01/2015	5548	Women's Resource Center	5,000.00	498,994.99
Check	10/15/2015	5542	FIDELCO GUIDE DOG FOUNDATION	6,000.00	504,994.99
Check	10/15/2015	5552	Maritime Museum Assoc of San Diego	15,000.00	519,994.99
Check	10/21/2015	5523	Schepens Eye Research Institute	15,000.00	534,994.99
Check	10/26/2015	5544	Lockwood-Mathews Mansion	15,000.00	549,994.99
Check	10/29/2015	5543	NORWALK GRASSROOTS INC	5,000.00	554,994.99
Check	11/04/2015	5516	Feral Care Inc	2,500.00	557,494.99
Check	11/07/2015	5517	Stamford Hospital Foundation	25,000.00	582,494.99
Check	11/11/2015	5527	Women's Circle Inc	15,000.00	597,494.99
Check	11/11/2015	5545	Junior Achievement	2,400.00	599,894.99
Check	11/13/2015	5555	THE OPEN DOOR	35,000.00	634,894.99
Check	11/24/2015	5550	Zoological Society of San Diego	15,000.00	649,894.99
Check	11/26/2015	5520	Assoc of Waldorf Education San Diego	35,000.00	684,894.99
Check	11/27/2015	5528	Achievement Centers for Children & Famili	20,000.00	704,894.99
Check	11/29/2015	5546	Saint Philip Church	30,000.00	734,894.99
Check	12/01/2015	5529	Westport Country Playhouse	7,500.00	742,394.99
Check	12/04/2015	5518	THE LAUREL ATHLETIC CLUB	25,000.00	767,394.99
Check	12/04/2015	5519	NORWALK OLDTIMERS ASSOCIATION	10,000.00	777,394.99
Check	12/12/2015	5524	FCIAC	15,000.00	792,394.99
Check	12/20/2015	5549	So Others May Eat Inc	4,000.00	796,394.99
Check	12/23/2015	5525	Saint Jerome Church	50,000.00	846,394.99
Check	12/31/2015	5526	NORWALK HIGH SCHOOL SCHOLARSHIP FOUND	20,000.00	866,394.99
Check	12/31/2015	5554	MARVIN ELEMENTARY SCHOOL	30,000.00	896,394.99
Check	12/31/2015	5558	SOUTH NORWALK COMMUNITY CENTER INC	15,000.00	911,394.99
Total Grants				911,394.99	911,394.99
TOTAL				911,394.99	911,394.99

2015 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FURNITURE & FIXTURES	102109200DB	5.00	17	1910.			955.	955.	955.		0.
2	COMPUTER & EQUIPMENT	062710SL	5.00	16	1680.				1680.	1512.		168.
3	COMPUTER & EQUIPMENT	092511200DB	5.00	17	2935.			2935.				0.
4	FURNITURE	010612200DB	5.00	17	2004.			1002.	1002.	767.		111.
5	EQUIPMENT	113012200DB	5.00	17	1814.			907.	907.	597.		124.
* Total 990-PF Pg 1 Depr						10343.		5799.	4544.	3831.	0.	403.