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For calendar year 2015 or tax year beginning

, and ending

► 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.

Name of foundation

THE DAPHNE SEYBOLT CULPEPER MEMORIAL FOUNDATION, INC.

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

PO BOX 206

A Employer identification number

22-2478755

B Telephone number

203-246-2793C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

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

NORWALK, CT 06852-0206

G Check all that apply:

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method: Cash Accrual
 Other (specify) _____► \$ **16453939.** (Part I, column (d) must be on cash basis.)

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				<i>NOV 15 2015</i>
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	17470.	0.		17470.
c	Other professional fees				
17	Interest				
18	Taxes	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	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:	-339842.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		842785.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Assets	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
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.
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.	
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
25	Unrestricted			
26	Temporarily restricted			
27	Permanently restricted			
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
29	Capital stock, trust principal, or current funds	0.	0.	
30	Paid-in or capital surplus, or land, bldg., and equipment fund	7586315.	7586315.	
31	Retained earnings, accumulated income, endowment, or other funds	2133808.	1793966.	
32	Total net assets or fund balances	9720123.	9380281.	
33	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.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b	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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					223661.
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

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)			.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			.076509
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			16431573.
5 Multiply line 4 by line 3			1257163.
6 Enter 1% of net investment income (1% of Part I, line 27b)			8428.
7 Add lines 5 and 6			1265591.
8 Enter qualifying distributions from Part XII, line 4			1182224.

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.

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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 ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

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.

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c 30000.

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7 37545.

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

8 172.

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10 20517.

11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ►

11 0.

Part VII-A Statements Regarding Activities

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?

Yes No

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1a

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.

1b

c Did the foundation file Form 1120-POL for this year?

1c

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?

2

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5

If "Yes," attach the statement required by General Instruction T.

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?

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

N/A

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

6

DE, CT

7

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)

of each state as required by General Instruction G? If "No," attach explanation

8b

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

9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► N/A		
14 The books are in care of ► The Foundation Located at ► PO BOX 206, NORWALK, CT	Telephone no. ► 203-246-2793 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
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 ►	16	Yes No X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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? (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
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	N/A ►	
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?	1b	
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
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
	4b	X

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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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A



5b

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?

If "Yes" to 6b, file Form 8870

Yes No

6b

X

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 4770 SO LAKE DR BOYNTON BEACH, FL 33476	PRESIDENT 5.00	50000.	0.	0.
AMY BLOOM 11 ALDEN AVENUE NORWALK, CT 06855	SEC TREAS & DIRECTOR 25.00	28333.	0.	0.
LORI G. BRAYTON 9 FIRST STREET NORWALK, CT 06855	SEC TREAS & DIRECTOR 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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523551
11-24-15

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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		
3		
Total. Add lines 1 through 3		0.

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523581
11-24-15

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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.

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523571
11-24-15

09501103 794545 DAPHNE

8 2015.04030 THE DAPHNE SEYBOLT CULPEPER DAPHNE1

THE DAPHNE SEYBOLT CULPEPER MEMORIAL
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Part XIII Undistributed Income (see instructions)

	(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			0.	
a Enter amount for 2014 only				
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.			0.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount	0.			804723.
e Remaining amount distributed out of corpus	377501.			0.
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		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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.			

THE DAPHNE SEYBOLT CULPEPER MEMORIAL
FOUNDATION, INC.

Form 990-PF (2015)

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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 ► <input type="text"/> 4942(j)(3) or <input type="text"/> 4942(j)(5)			
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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			
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"

THE DAPHNE SEYBOLT CULPEPER MEMORIAL
FOUNDATION, INC.

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

523811
11-24-15

Form 990-PF (2015)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	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	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	38.	
4 Dividends and interest from securities			14	632025.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	30682.	
8 Gain or (loss) from sales of assets other than inventory			18	223661.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	0.		886406.	0.	
13 Total. Add line 12, columns (b), (d), and (e) <u>(See worksheet in line 13 instructions to verify calculations.)</u>	13		886406.	0.	

Relationship of Activities to the Accomplishment of Exempt Purposes

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

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.

LINE 10a

U.S. GOVERNMENT OBLIGATIONS

INVESTMENTS

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

LINE 10b

CORPORATE STOCKS:

SHARES	SECURITY DESCRIPTION	BEGINNING OF YEAR	END OF YEAR	FAIR MARKET
		BOOK VALUE	BOOK VALUE	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

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	Nonwalk 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	Beithesda 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 Fl	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	Nonwalk Junior Soccer Assoc	5,000.00	168,644.99
Check	04/01/2015	5534	Nonwalk 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 Photo Charity	7,000.00	192,644.99
Check	04/30/2015	6008	Hands United for Children	10,000.00	202,644.99
Check	05/02/2015	5515	San Diego Youth Services	11,000.00	213,644.99
Check	05/12/2015	6005	Nonwalk Symphony Orchestra	7,500.00	221,144.99
Check	05/18/2015	5535	American Cancer Society	10,000.00	231,144.99
Check	05/19/2015	6002	RE-ENTRY MINISTRY	50,000.00	281,144.99
Check	05/30/2015	5536	Wishes for Horses Inc	5,000.00	286,144.99
Check	06/01/2015	6007	Insight Vision Center	7,000.00	293,144.99
Check	06/01/2015	6001	Living Coast Discovery Center	10,000.00	303,144.99
Check	06/05/2015	6004	Catholic Charities	5,000.00	308,144.99
Check	06/15/2015	6006	Courage to Speak Foundation	5,000.00	313,144.99
Check	06/16/2015	6006	Silvermine Arts Center	10,000.00	318,144.99
Check	06/19/2015	6010	Silvermine Arts Center	560.00	328,704.99
Check	06/22/2015	2584	Super Food Drive	2,500.00	331,204.99
Check	07/01/2015	6009	Clover Hill School	30,000.00	361,204.99
Check	07/11/2015	6005	Stepping Stone Museum for Children	10,000.00	371,204.99
Check	07/11/2015	6012	Ascension Lutheran School	50,000.00	421,204.99
Check	07/30/2015	6010	FOX RUN SCHOOL PTO	5,000.00	426,204.99
Check	08/08/2015	6011	Connecticut Friends School	1,290.00	427,494.99
Check	08/25/2015	2589	Earthplace The Nature Discovery Ctr	6,000.00	433,494.99
Check	08/31/2015	5538	Saturday Academy Inc	5,500.00	438,994.99
Check	09/01/2015	5514	COVENANT SHELTER OF NEW LONDON	6,000.00	444,994.99
Check	09/07/2015	5522	Mama's Kitchen	5,000.00	449,994.99
Check	09/17/2015	5551	YWCA of San Diego County	3,000.00	452,994.99
Check	09/18/2015	5553	Beardsley Zoo	19,000.00	471,994.99
Check	09/26/2015	5512	Nonwalk Hoops	5,000.00	476,994.99
Check	09/28/2015	6003			

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	5560	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 & Families	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 County 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

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	102109200DB5.00	17	1910.		955.	955.	955.	955.	955.	0.	0.
2	COMPUTER & EQUIPMENT	062710SL	5.00	16	1680.		1680.	1680.	1512.		168.	0.
3	COMPUTER & EQUIPMENT	092511200DB5.00	17	2935.		2935.						
4	FURNITURE	010612200DB5.00	17	2004.		1002.	1002.	1002.	767.	767.	111.	
5	EQUIPMENT	113012200DB5.00	17	1814.		907.	907.	907.	597.	597.	124.	
* Total 990-PF Pg 1				10343.		5799.	4544.	4544.	3831.	3831.	0.	403.
Depr												