

2948108600202 1

Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

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

Room/suite

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

NORWALK CT 06852-0206

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

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ **15,386,141** (Part I, column (d), must be on cash basis)J Accounting method Cash Accrual
 Other (specify)

A Employer identification number

22-2478755

B Telephone number (see instructions)

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 ►

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

RECEIVED <div style="border: 1px solid black; padding: 2px; display: inline-block;">8012 NOV 29 2020 IRS OSC</div> OGDEN, UT	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	20,693	20,693	
	4 Dividends and interest from securities	480,577	480,577	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	Stmt 1 445,291		
	b Gross sales price for all assets on line 6a	2,084,198		
	7 Capital gain net income (from Part IV, line 2)		1,894	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
Operating and Administrative Expenses	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	Stmt 2 427		
	12 Total. Add lines 1 through 11	946,988	503,164	0
	13 Compensation of officers, directors, trustees, etc	152,314		140,000
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits	4,973		4,031
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	Stmt 3 21,176		21,176
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	Stmt 4 5,707	5,568	139
	19 Depreciation (attach schedule) and depletion	Stmt 5 216		
	20 Occupancy	36,000		36,000
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (alt sch)	Stmt 6 93,628	12,016	80,634
	24 Total operating and administrative expenses.	314,014	17,584	281,980
	Add lines 13 through 23			
	25 Contributions, gifts, grants paid	1,143,936		1,143,936
	26 Total expenses and disbursements. Add lines 24 and 25	1,457,950	17,584	1,425,916
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-510,962		
	b Net investment income (if negative, enter -0-)		485,580	
	c Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

DAA

Form 990-PF (2019)

9/20

Form 990-PF (2019) THE DAPHNE SEYBOLT CULPEPER

22-2478755

Page 2

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash – non-interest-bearing		35,920	36,831	36,831
2	Savings and temporary cash investments		3,827	487,115	487,115
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (alt schedule) ►	0			
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments – U S and state government obligations (attach schedule)	Stmt 7	35,853	14,645	16,842
b	Investments – corporate stock (attach schedule)	See Stmt 8	6,072,575	4,545,307	13,782,580
c	Investments – corporate bonds (attach schedule)	See Stmt 9	407,061	406,653	420,298
11	Investments – land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)	See Statement 10	108,324	602,500	602,500
14	Land, buildings, and equipment basis ►	9,903			
	Less accumulated depreciation (attach sch) ► Stmt 11	9,580	539	323	
15	Other assets (describe ►	See Statement 12)	49,900	39,975	39,975
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		6,713,999	6,133,349	15,386,141
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►	See Statement 13)	1,187	672	
23	Total liabilities (add lines 17 through 22)		1,187	672	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.			► <input type="checkbox"/>	
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.			► <input checked="" type="checkbox"/>	
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg , and equipment fund	7,586,315	7,586,315	
	28	Retained earnings, accumulated income, endowment, or other funds	-873,503	-1,453,638	
	29	Total net assets or fund balances (see instructions)	6,712,812	6,132,677	
	30	Total liabilities and net assets/fund balances (see instructions)	6,713,999	6,133,349	
	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 29 (must agree with end-of-year figure reported on prior year's return)			1	6,712,812
2	Enter amount from Part I, line 27a			2	-510,962
3	Other increases not included in line 2 (itemize) ►			3	
4	Add lines 1, 2, and 3			4	6,201,850
5	Decreases not included in line 2 (itemize) ► See Statement 14			5	69,173
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29			6	6,132,677

Form 990-PF (2019)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 CAPITAL GAIN DISTRIBUTIONS					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 1,894			1,894		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					1,894
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	1,894	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3		

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 doesn't 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))
2018	1,550,928	15,410,016	0.100644
2017	1,437,119	16,411,746	0.087566
2016	1,824,717	16,942,061	0.107703
2015	1,182,224	16,431,573	0.071948
2014	1,327,966	17,776,953	0.074702

2 Total of line 1, column (d)

2 **0.442563**

3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 or, by the number of years the foundation has been in existence if less than 5 years

3 **0.088513**

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5

4 **14,713,867**

5 Multiply line 4 by line 3

5 **1,302,369**

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 **4,856**

7 Add lines 5 and 6

7 **1,307,225**

8 Enter qualifying distributions from Part XII, line 4

8 **1,425,916**

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

Form 990-PF (2019) THE DAPHNE SEYBOLT CULPEPER

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 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations – tax withheld at source

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

d Backup withholding erroneously withheld

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

8 Enter any penalty for underpayment of estimated tax Check here 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 2020 estimated tax ► 14,982 Refunded ►

1	4,856
2	0
3	4,856
4	0
5	4,856
6a	19,838
6b	
6c	
6d	
7	19,838
8	
9	
10	14,982
11	

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? 1a

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

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

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
 (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
 If "Yes," attach a detailed description of the activities

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

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

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

8a Enter the states to which the foundation reports or with which it is registered See instructions ► CT, DE
 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

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 2019 or the tax year beginning in 2019? See instructions for Part XIV If "Yes," complete Part XIV

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

	Yes	No
1a	<input checked="" type="checkbox"/>	
1b	<input checked="" type="checkbox"/>	
1c	<input checked="" type="checkbox"/>	
2	<input checked="" type="checkbox"/>	
3	<input checked="" type="checkbox"/>	
4a	<input checked="" type="checkbox"/>	
4b		
5	<input checked="" type="checkbox"/>	
N/A		
6	<input checked="" type="checkbox"/>	
7	<input checked="" type="checkbox"/>	
8b	<input checked="" type="checkbox"/>	
9	<input checked="" type="checkbox"/>	
10	<input checked="" type="checkbox"/>	

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions

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

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

Website address ► **N/A**

14 The books are in care of ► AMY BLOOM
PO BOX 206

Telephone no ► 203-246-2793

Located at ► NORWALK

СТ

ZIP+4 ► 06852

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

16 At any time during calendar year 2019, 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 ►

	Yes	No
16		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.

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)

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

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 2019?

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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?
If "Yes," list the years ► 20 , 20 , 20 , 20

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)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
► 20 , 20 , 20 , 20

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2019?

Form 990-PF (2019)

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AMY BLOOM 11 ALDEN AVENUE	NORWALK CT 06855	SEC TREAS & 30.00	44,814	0 0
LORI G. BRAYTON 9 FIRST STREET	NORWALK CT 06855	V. PRESIDENT 25.00	32,500	0 0
BERNADETTE FITZGERALD 10651 PALM ROW DRIVE	LAKESIDE CA 92040	WEST COAST C 25.00	32,500	0 0
BARBARA MESSIER 1405 S FEDERAL HIGHWAY	DELRAY BEACH FL 33483	PRESIDENT & 25.00	42,500	0 0

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

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

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

► 0

Form 990-PF (2019)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ►

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A

2

3

4

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

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

Amount

1 N/A

2

All other program-related investments. See instructions

3

Total. Add lines 1 through 3 ►

Form **990-PF** (2019)

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		1a	14,479,406
a	Average monthly fair market value of securities		1b	458,530
b	Average of monthly cash balances		1c	0
c	Fair market value of all other assets (see instructions)		1d	14,937,936
d	Total (add lines 1a, b, and c)			
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	14,937,936
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	224,069
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4		5	14,713,867
6	Minimum investment return. Enter 5% of line 5		6	735,693

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	735,693
2a	Tax on investment income for 2019 from Part VI, line 5	2a	4,856
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,856
3	Distributable amount before adjustments Subtract line 2c from line 1	3	730,837
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	730,837
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	730,837

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	1,425,916
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	1,425,916
b	Cash distribution test (attach the required schedule)	5	4,856
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	1,421,060
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b See instructions		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				730,837
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2019				
a From 2014	463,947			
b From 2015	377,501			
c From 2016	991,488			
d From 2017	642,694			
e From 2018	790,715			
f Total of lines 3a through e	3,266,345			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ <u>1,425,916</u>				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2019 distributable amount				730,837
e Remaining amount distributed out of corpus	695,079			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	3,961,424			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	463,947			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	3,497,477			
10 Analysis of line 9				
a Excess from 2015	377,501			
b Excess from 2016	991,488			
c Excess from 2017	642,694			
d Excess from 2018	790,715			
e Excess from 2019	695,079			

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 PO BOX 206 NORWALK CT 06852	ASSIST WITH THE CHARITABLE PURPOSES	PF		1,143,936
Total			► 3a	1,143,936
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A · Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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	20,693	
4	Dividends and interest from securities			14	480,577	
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		
8	Gain or (loss) from sales of assets other than inventory			14	1,894	443,397
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue	a				
b	BLACKSTONE GROUP LP			14	427	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)			0	503,591	443,397
13	Total. Add line 12, columns (b), (d), and (e)				13	946,988

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

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

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

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 instructions Yes No

Sign
Here

Amy Bloom

11/12/2020

SEC TREAS & DIRECTOR

Signature of officer or trustee

Signature of owner or trustee				Date	Check <input type="checkbox"/> if self-employed
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		
	ANGELO D BRUNO				11/05/20
	Firm's name ► Tucci and Bruno Tax Services		PTIN		P00580572
Firm's address ► 6 Sosse Ct Norwalk, CT 06851-2810		Firm's EIN ►		06-1363057	
		Phone no		203-858-2702	

DAPHNE THE DAPHNE SEYBOLT CULPEPER
 ** ***8755
 FYE: 12/31/2019

Federal Statements

11/5/2020 1:16 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
WABTEC CORP - 255 SHS	SEE ATTACHED - LONG-TERM COVERED	2/25/19	8/01/19	\$ 19,847	\$ 19,905	\$ 19,847	\$ 19,905	\$ 58	\$ -58
SEE ATTACHED - LONG-TERM NONCOVERED				1,466,244	1,059,884	1,466,244	1,059,884		406,360
BLACKSTONE				595,006	559,118	595,006	559,118		35,888
BLACKSTONE		7/01/19		1,184		1,184			1,184
GNMA RETURN PRINCIPAL	Various	7/01/19		23		23			23
Total				\$ 5,667	\$ 5,667	\$ 2,087,971	\$ 1,644,574	\$ 0	\$ 0
									\$ 443,397

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income		Adjusted Net Income
		\$ 427	\$ 427	
BLACKSTONE GROUP LP	\$ 427	\$ 427	\$ 427	\$ 427
Total				\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment		Adjusted Net
		\$ 21,176	\$ 21,176	
ACCOUNTING FEES	\$ 21,176	\$ 21,176	\$ 21,176	\$ 21,176
Total				\$ 21,176

DAPHNE THE DAPHNE SEYBOLT CULPEPER
22-2478755
FYE: 12/31/2019

Federal Statements

11/5/2020 1:00 PM

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
OTHER TAXES/FILING FEES	\$ 139	\$ 424	\$ 424	\$ 139
FOREIGN TAXES-DIVIDENDS	424	5,144	5,144	
FEDERAL INCOME TAXES	5,144	5,568	5,568	
Total	<u><u>\$ 5,707</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 139</u></u>

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

<u>Description</u>	<u>Date Acquired</u>	<u>Cost Basis</u>	<u>Prior Year Depreciation</u>	<u>Method</u>	<u>Life</u>	<u>Current Year Depreciation</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
COMPUTER & EQUIPMENT	9/25/11	\$ 2,935	\$ 2,935	200DB	5	\$ 5	\$	\$
FURNITURE	1/06/12	2,004	2,004	200DB	5	5		
EQUIPMENT	11/30/12	1,814	1,814	200DB	5	5		
COMPUTER & EQUIPMENT	12/15/16	3,150	2,611	200DB	5	<u>216</u>	<u>\$ 216</u>	<u>0</u>
Total		<u>\$ 9,903</u>	<u>\$ 9,364</u>					

DAPHNE THE DAPHNE SEYBOLT CULPEPER
22-2478755
FYE: 12/31/2019

Federal Statements

11/5/2020 1:00 PM

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Expenses				\$
OFFICE SUPPLIES & EXPENSE	14,482			
TELEPHONE/INTERNET/UTILITIES	5,807			
INVESTMENT CUSTODY FEES	11,802			
OTHER OPERATING COSTS	117,837	11,802	214	
OUTSIDE SERVICES	5,000			
SUPPLIES/POSTAGE	213			
DONATIONS	6,153			
TRAVEL & OTHER OPERATING COST	12,154			
INSURANCE COSTS	20,180			
Total	\$ 93,628	\$ 12,016	\$ 0	\$ 80,634

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
US GOVERNMENT OBLIGATIONS	\$ 35,853	\$ 14,645	Cost	\$ 16,842
Total	\$ 35,853	\$ 14,645		\$ 16,842

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
CORPORATE STOCK (SEE ATTACHED)	\$ 6,072,575	\$ 4,545,307	Cost	\$ 13,782,580
Total	\$ 6,072,575	\$ 4,545,307		\$ 13,782,580

DAPHNE THE DAPHNE SEYBOLT CULPEPER
22-2478755
FYE: 12/31/2019

Federal Statements

11/5/2020 1:00 PM

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
CORPORATE BONDS (SEE ATTACHED)	\$ 407,061	\$ 406,653	Cost	\$ 420,298
Total	\$ 407,061	\$ 406,653		\$ 420,298

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
ALTERNATIVE ASSETS (SEE ATTACHED)	\$ 108,324	\$ 602,500	Cost	\$ 602,500
OTHER ASSETS				
Total	\$ 108,324	\$ 602,500		\$ 602,500

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

<u>Description</u>	<u>Beginning Net Book</u>	<u>End Cost / Basis</u>	<u>End Accumulated Depreciation</u>	<u>Net FMV</u>
Buildings	\$ 539	\$ 9,903	\$ 9,580	\$ 0
Total	\$ 539	\$ 9,903	\$ 9,580	\$ 0

Federal Statements**Statement 12 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
OTHER ASSETS	\$ 24,918	\$ 20,137	\$ 20,137
TAX REFUNDS	24,982	19,838	19,838
Total	<u>\$ 49,900</u>	<u>\$ 39,975</u>	<u>\$ 39,975</u>

Statement 13 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
PAYROLL TAXES PAYABLE	\$ 1,187	\$ 672
Total	<u>\$ 1,187</u>	<u>\$ 672</u>

Statement 14 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
BASIS ADJUSTMENTS	\$ 69,173
Total	<u>\$ 69,173</u>

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

SEE ATTACHMENT "GUIDELINES FOR APPLICANTS"

Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

SEE ATTACHMENT "GUIDELINES FOR APPLICANTS"

2019

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

INVESTMENTS

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	90,640 00
3,300	AMERICAN ELECTRIC POWER	125,480 87		
2,300	AMERICAN ELECTRIC POWER		87,212 55	217,373 00
14,000	AT&T, INC	388,610 80	388,610 80	547,120 00
4,133	AVANGRID INC/IBERDROLA INC	87,560 79		
5,000	BLACKSTONE GROUP LP	111,801 38	111,801 38	279,700 00
18,350	BRISTOL MYERS SQUIBB CO	262,341 87	262,341 87	1,177,886 50
16,795	CALAMOS GLOBAL DYNAMIC INCOME	224,829 72		
1,200	CATERPILLAR INC	101,255 52	101,255 52	177,216 00
10,000	CENTERPOINT ENERGY INC	158,179 42	158,179 42	272,700 00
8,125	CHEVRON CORP	38,679 06	38,679 06	979,143 75
12,000	COCA-COLA CO	317,967 00	317,967 00	664,200 00
7,500	EATON VANCE	116,571 05		
13,750	EXXON MOBILE CORP	42,562 69	42,562 69	959,475 00
47,500	GENERAL ELECTRIC CO	88,789 77	88,789 77	530,100 00
7,000	HEWLETT-PACKARD CO	33,060 99	33,060 99	111,020 00
7,000	HP INC	57,640 54	57,640 54	143,850 00
2,500	HONDA MOTOR LTD	101,874 50		
14,000	INTEL CORP	291,366 20	291,366 20	837,900 00
6,815	INT'L BUSINESS MACHINES CORP	76,066 00	76,066 00	913,482 60
150,000	JPMORGAN CHASE & CO	150,440 95	150,440 95	156,750 00
2,000	JPMORGAN CHASE & CO	112,016 00	112,016 00	278,800 00
8,000	THE KRAFT HEINZ CO	365,062 39	365,062 39	257,040 00
11,000	MERCK & CO , INC	184,661 05		
10,000	MERCK & CO , INC		140,274 15	909,500 00
10,000	MICROSOFT CORP		248,824 00	1,577,000 00
13,450	MICROSOFT CORP	344,013 98		
2,000	NEXTERA ENERGY INC	168,451 20	168,451 20	484,320 00
2,000	PHILIP MORRIS INTERNATIONAL	137,563 90	137,563 90	170,180 00
5,000	INVESTO SENIOR LOAN ETF	122,432 33	122,432 33	114,100 00
10,650	PROCTOR & GAMBLE CO	524,481 21		
9,000	PROCTOR & GAMBLE CO		420,103 16	1,124,100 00
6,000	QUALCOM INC	273,945 40		
3,000	QUALCOM INC		107,658 00	264,690 00
5,000	ROYAL DUTCH SHELL PLC	364,670 00		
5,000	WELLS FARGO & CO	179,945 50	179,945 50	269,000 00
1,500	VANGUARD FTSE EUROPE	88,674 75	88,674 75	87,900 00
3,052	VERIZON COMMUNICATIONS	148,326.71	148,326.71	187,392 80
12,500	VOYA GLBL EQTY DIV & PREM OPPRTY	183,251 00		
	TOTAL CORPORATE STOCKS	6,072,574 54	4,545,306 83	13,782,579 65

LINE 10C

CORPORATE BONDS.

SHARES	SECURITY DESCRIPTION	BEGINNING OF YEAR	END OF YEAR	FAIR MARKET
		BOOK VALUE	BOOK VALUE	VALUE
100,000	GOLDMAN SACHS GROUP INC 4 00% 3/03/24	100,845 44	100,694 66	106,483 00
100,000	HEWLETT PACKARD CO NOTES 9/15/2021	102,125 70	102,125 70	103,725 00
105,000	TIME WARNER CABLE INC 4 1/8% 2/15/21	103,825 45	103,636 70	106,680 00
100,000	JPMORGAN CHASE & CO 3 25%	100,263 98	100,196 16	103,410 00
	TOTAL CORPORATE BONDS	407,060 57	406,653 22	420,298 00

LINE 13

OTHER INVESTMENTS:

SHARES	SECURITY DESCRIPTION	BEGINNING OF YEAR	END OF YEAR	FAIR MARKET
		BOOK VALUE	BOOK VALUE	VALUE
4,500	COLUMBIA PPTY TR INC	108,324 12	-	-
		108,324 12	-	-

11:46 AM

THE DAPHNE SEYBOLT CULPEPPER MEMORIAL FOUNDATION INC

11/09/20

Transaction Detail By Account

Accrual Basis

January through December 2019

Type	Date	Num	Name	Amount	Balance
Grants					
Check	01/02/2019	5827	YMCA OF SAN DIEGO COUNTY	3,000.00	3,000.00
Check	01/11/2019	5819	NORWALK CAL RIPKEN INC	20,000.00	23,000.00
Check	01/16/2019	3071	GLO GOOD FOUNDATION	2,895.00	25,895.00
Check	01/29/2019	5820	LAUREL ATHLETIC CLUB	27,500.00	53,395.00
Check	01/31/2019	5822	Museum School Collaborative	20,000.00	73,395.00
Check	02/14/2019	5821	GREATER NORWALK HISPANIC CHAMB	15,000.00	88,395.00
Check	02/24/2019	5823	FAIRFILED THEATRE COMPANY INC	5,000.00	93,395.00
Check	02/28/2019	5824	Norwalk 2 0	20,000.00	113,395.00
Check	04/01/2019	5826	AMERICARES FOUNDATION INC	7,500.00	120,895.00
Check	04/02/2019	5836	Mishkan Israel Day Camp	1,000.00	121,895.00
Check	04/03/2019	3256	Norwalk Public Schools	1,725.00	123,620.00
Check	04/15/2019	3173	Norwalk Seaport Association	1,500.00	125,120.00
Check	04/25/2019	5837	Sacred Heart Catholic School	25,000.00	150,120.00
Check	04/30/2019	5838	CRC RECOVERY FOUNDATION INC	2,500.00	152,620.00
Check	05/01/2019	3262	Seaport Assocation	3,135.00	155,755.00
Check	05/01/2019	3263	MARK TWAIN LIBRARY	1,246.00	157,001.00
Check	05/02/2019	5831	CT FIREFIGHTERS CHARITABLE FUND	10,000.00	167,001.00
Check	05/08/2019	5828	HELLENIC SOCIETY PAIDEIA INC	20,000.00	187,001.00
Check	05/08/2019	5855	Wishes for Horses Inc	15,000.00	202,001.00
Check	05/09/2019	5833	Norwalk Junior Soccer Assoc	7,500.00	209,501.00
Check	05/15/2019	5832	NHMS PTA	2,000.00	211,501.00
Check	05/25/2019	5830	PONTIAN SOCIETY OF NORWALK INC	30,000.00	241,501.00
Check	06/01/2019	5772	VILLAGE OF PROMISE	5,000.00	246,501.00
Check	06/01/2019	5839	Living Coast Discovery Center	5,000.00	251,501.00
Check	06/01/2019	5845	THE DHARMA BUMM TEMPLE	5,000.00	256,501.00
Check	06/01/2019	5846	SONS OF CHANGE	10,000.00	266,501.00
Check	06/16/2019	5834	THE COURAGE TO SPEAK FOUNDATION	10,000.00	276,501.00
Check	06/20/2019	3269	RALLY FOR PANCREATIC CANCER	1,145.00	277,646.00
Check	07/15/2019	5842	San Diego Youth Services	7,500.00	285,146.00
Check	07/20/2019	5843	Center for World Music	3,000.00	288,146.00
Check	08/11/2019	5848	MARK TWAIN LIBRARY	5,000.00	293,146.00
Check	08/16/2019	5852	Maritime Museum Assoc of San Diego	15,000.00	308,146.00
Check	08/22/2019	5850	CHILDRENS NATURE RETREAT	25,000.00	333,146.00
Check	08/28/2019	5849	ASSUMPTION CATHOLIC SCHOOL	5,000.00	338,146.00
Check	08/28/2019	5851	Birch Aquarium & UC San Diego	7,000.00	345,146.00
Check	09/07/2019	5899	COVENANT SHELTER OF NEW LONDON	3,000.00	348,146.00
Check	09/07/2019	5900	NEW LONDON HOMELESS HOSPITALITY	3,000.00	351,146.00
Check	09/08/2019	5882	Westport Country Playhouse	8,000.00	359,146.00
Check	09/15/2019	5874	CRC RECOVERY FOUNDATION INC	3,500.00	362,646.00
Check	09/15/2019	5901	Visiting Nurse & Hospice Care	5,000.00	367,646.00
Check	09/17/2019	5853	Mama's Kitchen	5,000.00	372,646.00
Check	09/17/2019	5856	American Cancer Society	50,000.00	422,646.00
Check	09/25/2019	5857	Beardsley Zoo	50,000.00	472,646.00
Check	09/28/2019	5864	Norwalk Hoops	10,000.00	482,646.00
Check	09/30/2019	3217	MARK TWAIN LIBRARY	2,475.00	485,121.00
Check	10/10/2019	5868	ST VINCENT MEDICAL CENTER	20,000.00	505,121.00
Check	10/11/2019	5859	SILVERMINE ELEMENTARY PTA	10,000.00	515,121.00
Check	10/11/2019	5887	CT FIRST CANDLE	5,000.00	520,121.00
Check	10/11/2019	5878	Women's Resource Center	5,000.00	525,121.00
Check	10/15/2019	5884	Lockwood-Mathews Mansion	10,000.00	535,121.00
Check	10/18/2019	5886	SILVERMINE GUILD OF ARTISTS INC	10,000.00	545,121.00
Check	10/20/2019	5858	Encore Youth Company	20,000.00	565,121.00
Check	10/20/2019	5880	Women's Business Development Council	35,000.00	600,121.00
Check	10/21/2019	5888	FOUNDATION OF THE MASS EYE & EAR	10,000.00	610,121.00
Check	10/21/2019	5889	Caridad Center	12,000.00	622,121.00
Check	11/06/2019	5861	Stamford Hospital Foundation	25,000.00	647,121.00
Check	11/09/2019	5862	Stamford Hospital Foundation	12,815.00	659,936.00
Check	11/11/2019	5870	Saint Jerome Church	25,000.00	684,936.00
Check	11/11/2019	5871	FCIAC	15,000.00	699,936.00
Check	11/11/2019	5889	Boca Raton Historical Society	20,000.00	719,936.00
Check	11/12/2019	5841	YMCA OF SAN DIEGO COUNTY	3,000.00	722,936.00
Check	11/12/2019	5844	VILLAGE OF PROMISE	5,000.00	727,936.00
Check	11/12/2019	5863	BROAD RIVER CHURCH	15,000.00	742,936.00
Check	11/15/2019	5860	MAKE A WISH FOUNDATION	50,000.00	792,936.00
Check	11/26/2019	5876	WALDORF SCHOOL OF SAN DIEGO	35,000.00	827,936.00
Check	11/29/2019	5892	Music Theatre of CT	2,000.00	829,936.00
Check	11/29/2019	5890	Malta House Inc	5,000.00	834,936.00