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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0047

2019Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation THE DAPHNE SEYBOLT CULPEPER MEMORIAL FOUNDATION, INC.		A Employer identification number 22-2478755
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 206	Room/suite	B Telephone number (see instructions) 203-246-2793
City or town, state or province, country, and ZIP or foreign postal code NORWALK CT 06852-0206		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 15,386,141 (Part I, column (d), must be on cash basis)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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

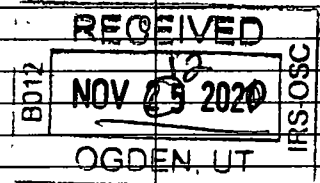
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach 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				
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 (att sch) Stmt 6	93,628	12,016		80,634
24 Total operating and administrative expenses. Add lines 13 through 23	314,014	17,584	0	281,980
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	0	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.

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Form **990-PF** (2019)

9/20



SCANNED MAY 05 2021

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	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 (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	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
Liabilities	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
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	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	
Net Assets or Fund Balances	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

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,894
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,894
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8</div> </div>	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 0, 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.

3

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	4,856
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	4,856
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,856
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	19,838
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	19,838
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,982
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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? Website address ▶ N/A	13	X
14 The books are in care of ▶ AMY BLOOM PO BOX 206 Located at ▶ NORWALK CT ZIP+4 ▶ 06852 Telephone no ▶ 203-246-2793		
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		
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 ▶	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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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	1b	
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? N/A	1c	
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 <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	2b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

	Yes	No
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))?	<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	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)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No	
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		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?	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

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 ▶

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	14,479,406
b	Average of monthly cash balances	1b	458,530
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	14,937,936
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 1½% 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		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	1,425,916
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,425,916
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	4,856
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,421,060

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 ▶ \$ 1,425,916				
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,961,424			
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

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

Tax year	Prior 3 years			(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016	

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))

N/A

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

N/A

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

AMY BLOOM 203-246-2793

PO BOX 206 NORWALK CT 06852-0206

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

SEE ATTACHMENT "GUIDELINES FOR APPLICANTS"

c Any submission deadlines

NONE

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

SEE ATTACHMENT "GUIDELINES FOR APPLICANTS"

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED PO BOX 206 NORWALK CT 06852	ASSIST WITH THE	PF CHARITABLE	PURPOSES	1,143,936
Total			► 3a	1,143,936
b <i>Approved for future payment</i> N/A				
Total			► 3b	

Federal Statements

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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		2/25/19	8/01/19	\$ 19,847	Purchase	19,905	\$	\$	-58
SEE ATTACHED - LONG-TERM COVERED				1,466,244	Purchase	1,059,884			406,360
SEE ATTACHED - LONG-TERM NONCOVERED				595,006	Purchase	559,118			35,888
BLACKSTONE			7/01/19	1,184	Purchase				1,184
BLACKSTONE			7/01/19	23	Purchase				23
GNMA RETURN PRINCIPAL			Various	5,667	Purchase	5,667			
Total				\$ 2,087,971	\$ 1,644,574	\$ 0	\$ 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
BLACKSTONE GROUP LP	\$ 427	\$	\$
Total	\$ 427	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 21,176	\$	\$	\$ 21,176
Total	\$ 21,176	\$ 0	\$ 0	\$ 21,176

Federal Statements

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

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

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

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

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
OFFICE SUPPLIES & EXPENSE	14,482			13,290
TELEPHONE/INTERNET/UTILITIES	5,807			5,807
INVESTMENT CUSTODY FEES	11,802	11,802		
OTHER OPERATING COSTS	17,837	214		17,837
OUTSIDE SERVICES	5,000			5,000
SUPPLIES/POSTAGE	213			213
DONATIONS	6,153			6,153
TRAVEL & OTHER OPERATING COST	12,154			12,154
INSURANCE COSTS	20,180			20,180
Total	93,628	12,016	0	80,634

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
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

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

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
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

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

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Buildings	\$ 539	\$ 9,903	\$ 9,580	\$
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	\$ 49,900	\$ 39,975	\$ 39,975

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	\$ 1,187	\$ 672

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

Description	Amount
BASIS ADJUSTMENTS	\$ 69,173
Total	\$ 69,173

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

LINE 10a	BEGINNING OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	35,853 00	14,645 00	16,841 75

LINE 10b
CORPORATE STOCKS:

SHARES	SECURITY DESCRIPTION	BEGINNING OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
4,000	ALLIANZGI EQUITY & CONVERTIBLE INC FD	100,000 00	100,000 00	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	INVESCO 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 OPPTY	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 BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET 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 BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
4,500	COLUMBIA PPY TR INC	108,324 12	-	-
		108,324 12	-	-

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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 Association	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