

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

| | | | |
|--|------------|--|--|
| Name of foundation STRYPEMONDE FOUNDATION | | A Employer identification number 13-7204588 | |
| Number and street (or P.O. box number if mail is not delivered to street address) CO SACKS 600 THIRD AVE NO 1801 | Room/suite | B Telephone number (see instructions) (212) 682-6640 | |
| City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10016 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> | |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>13,964,053</u> | | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.) | |
| | | 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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 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 | 244 | 244 | | |
| | 4 Dividends and interest from securities | 261,910 | 261,902 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -171,016 | | | |
| | b Gross sales price for all assets on line 6a | 3,614,860 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 0 | | |
| | 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) | | | | | |
| 12 Total. Add lines 1 through 11 | 91,138 | 262,146 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 0 | 0 | | 0 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | 7,000 | 7,000 | | 0 |
| | c Other professional fees (attach schedule) | 76,148 | 58,148 | | 18,000 |
| | 17 Interest | 19,516 | 19,516 | | 0 |
| | 18 Taxes (attach schedule) (see instructions) | 6,115 | 6,115 | | 0 |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 15,044 | 0 | | 15,044 |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 153,243 | 143,027 | | 9,000 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 277,066 | 233,806 | | 42,044 |
| | 25 Contributions, gifts, grants paid | 1,231,000 | | | 1,231,000 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 1,508,066 | 233,806 | | 1,273,044 | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | -1,416,928 | | | | |
| b Net investment income (if negative, enter -0-) | | 28,340 | | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

| 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 |
| Assets | 1 Cash—non-interest-bearing | 66,538 | 14,813 | 14,813 |
| | 2 Savings and temporary cash investments | 459,735 | 1,447,662 | 1,447,662 |
| | 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 (attach schedule) ▶ _____ 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) | | | |
| | b Investments—corporate stock (attach schedule) | 3,012,525 | 2,625,262 | 4,116,324 |
| | c Investments—corporate bonds (attach schedule) | 0 | 3,593,194 | 3,723,486 |
| | 11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 9,218,218 | 4,471,390 | 4,661,768 |
| | 14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | | | | |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 12,757,016 | 12,152,321 | 13,964,053 | |
| 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 ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30. | | | |
| | 24 Net assets without donor restrictions | | | |
| | 25 Net assets with donor restrictions | | | |
| | Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | 0 | 0 | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | 0 | 0 | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | 12,757,016 | 12,152,321 | |
| 29 Total net assets or fund balances (see instructions) | 12,757,016 | 12,152,321 | | |
| 30 Total liabilities and net assets/fund balances (see instructions) . | 12,757,016 | 12,152,321 | | |

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 | 12,757,016 |
| 2 Enter amount from Part I, line 27a | 2 | -1,416,928 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 812,233 |
| 4 Add lines 1, 2, and 3 | 4 | 12,152,321 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 0 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . | 6 | 12,152,321 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|--|---|--|
| 1a See Additional Data Table | | | | |
| 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 See Additional Data Table | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| (i) F.M.V. as of 12/31/69 | | | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) | |
| a See Additional Data Table | | | | |
| 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 -171,016 |
| 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 | { 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?
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--|--|--|---|
| 2018 | 862,370 | 14,662,301 | 0.058815 |
| 2017 | 1,106,570 | 15,626,589 | 0.070813 |
| 2016 | 892,708 | 16,530,361 | 0.054004 |
| 2015 | 544,475 | 16,870,647 | 0.032274 |
| 2014 | 802,763 | 16,487,749 | 0.048688 |
| 2 Total of line 1, column (d) | | | 2 0.264594 |
| 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 0.052919 |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 | | | 4 14,124,265 |
| 5 Multiply line 4 by line 3 | | | 5 747,442 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 283 |
| 7 Add lines 5 and 6 | | | 7 747,725 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 1,273,044 |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and total tax due. Total tax due is 18,941.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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 SACKS PRESS LACHER PC Telephone no. (212) 682-6640
Located at 600 THIRD AVE NEW YORK NY ZIP+4 10016
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

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 (lines 6d and 6e, Part XIII) 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 Schedule C, Form 4720, 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?

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 | 6,511,379 |
| b | Average of monthly cash balances. | 1b | 994,343 |
| c | Fair market value of all other assets (see instructions). | 1c | 6,833,633 |
| d | Total (add lines 1a, b, and c). | 1d | 14,339,355 |
| 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 | 14,339,355 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 215,090 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 14,124,265 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 706,213 |

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 | 706,213 |
| 2a | Tax on investment income for 2019 from Part VI, line 5. | 2a | 283 |
| b | Income tax for 2019. (This does not include the tax from Part VI.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 283 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 705,930 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 705,930 |
| 6 | Deduction from distributable amount (see instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 705,930 |

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 | 1,273,044 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 1,273,044 |
| 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 | 283 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 1,272,761 |

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 | | | | 705,930 |
| 2 Undistributed income, if any, as of the end of 2019: | | | | |
| a Enter amount for 2018 only. | | | 0 | |
| b Total for prior years: 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2019: | | | | |
| a From 2014. | | | | |
| b From 2015. | | | | |
| c From 2016. | | | | |
| d From 2017. | | 228,379 | | |
| e From 2018. | | 130,083 | | |
| f Total of lines 3a through e. | 358,462 | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 1,273,044 | | | | |
| a Applied to 2018, but not more than line 2a | | | 0 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2019 distributable amount. | | | | 705,930 |
| e Remaining amount distributed out of corpus | 567,114 | | | |
| 5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).) | | 0 | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 925,576 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions | | 0 | | |
| e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions | | | 0 | |
| 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). | 0 | | | |
| 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a | 925,576 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2015. | | | | |
| b Excess from 2016. | | | | |
| c Excess from 2017. | | 228,379 | | |
| d Excess from 2018. | | 130,083 | | |
| e Excess from 2019. | | 567,114 | | |

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

| | Tax year | | | | (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).)

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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.

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:

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

c Any submission deadlines:

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

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total ▶ 3a | | | | 1,231,000 |
| b <i>Approved for future payment</i> | | | | |
| Total ▶ 3b | | | | 0 |

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 3 columns: Question, Yes, No. Rows 1a(1), 1a(2), 1b(1) through 1b(6), 1c.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash.
(2) Other assets.

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

Signature of officer or trustee, Date (2020-08-03), Title

May the IRS discuss this return with the preparer shown below (see instr.) Yes No

Paid Preparer Use Only

Table with 5 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN. Includes firm information: SACKS PRESS & LACHER PC, 600 THIRD AVENUE, NEW YORK, NY 100161901.

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 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.) |
|--|--|--|--|
| PUBLICLY TRADED SECURITIES | | | |
| K-1 PASSTHROUGH MITHRIL | P | | |
| K-1 PASSTHROUGH NSV EXTENSION | P | | |
| K-1 PASSTHROUGH BROOKSIDE | P | | |
| K-1 PASSTHROUGH BROOKSIDE | P | | |
| K-1 PASSTHROUGH NSV OPPORTUNITIES | P | | |
| K-1 PASSTHROUGH RAIL SPLITTER | P | | |
| K-1 PASSTHROUGH SC FUNDAMENTALS | P | | |

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

| (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) |
|------------------------------|---|--|---|
| 3,092,043 | | 3,188,358 | -96,315 |
| 345,679 | | | 345,679 |
| | | 25,177 | -25,177 |
| | | 100,144 | -100,144 |
| | | 1,063 | -1,063 |
| | | 11,493 | -11,493 |
| 177,138 | | | 177,138 |
| | | 459,641 | -459,641 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -96,315 |
| | | | 345,679 |
| | | | -25,177 |
| | | | -100,144 |
| | | | -1,063 |
| | | | -11,493 |
| | | | 177,138 |
| | | | -459,641 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| NORTH HAVEN HISTORICAL SOCIETY 77 PULPIT HARBOR RD NORTH HAVEN, ME 04853 | | PC | GENERAL PURPOSES | 250 |
| BROOKLYN WATERFRONT ARTISTS COALITION 499 VAN BRUNT STREET BROOKLYN, NY 11231 | | PC | GREATEST NEED | 250 |
| NORTH HAVEN BAPTIST CHURCH 4600 36TH AVE NW NORMAN, OK 73072 | | PC | GENERAL PURPOSES | 500 |
| Total ▶ 3a | | | | 1,231,000 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| NORTH HAVEN CONSERVATION PARTNER 12 MAIN STREET NORTH HAVEN, ME 04853 | | PC | GENERAL PURPOSES | 500 |
| COUNTY HARVESTPO BOX 8367 PELHAM, NY 10803 | | PC | GREATEST NEED | 500 |
| THE PICTURE HOUSE REGIONAL FILM CENTER 253 WOLFS LANE PELHAM, NY 10803 | | PC | GREATEST NEED | 500 |
| Total ▶ 3a | | | | 1,231,000 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| ARCHIVES OF AMERICAN ART 1285 AVENUE OF THE AMERICAS NEW YORK, NY 10019 | | PC | GENERAL PURPOSES | 1,000 |
| NEW ROCHELLE YMCA50 WEYMAN AVE NEW ROCHELLE, NY 10805 | | PC | GENERAL PURPOSES | 1,000 |
| NORTH HAVEN LIBRARY33 MAIN ST NEW HAVEN, ME 04853 | | PC | GENERAL PURPOSES | 1,000 |
| Total ▶ 3a | | | | 1,231,000 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| NORTH HAVEN FOUNDATION 10 SCHOOL STREET ROCKLAND, ME 04841 | | PC | GENERAL PURPOSES | 1,500 |
| WNET825 8TH AVE NEW YORK, NY 10019 | | PC | GENERAL PURPOSES | 1,500 |
| FOX ISLANDS CONCERTSPO BOX 576 VINALHAVEN, ME 048630576 | | PC | GREATEST NEED | 2,500 |
| Total ▶ 3a | | | | 1,231,000 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| PROTOTYPE 180 INNOVATION TERRITORIES 465 W 23RD ST APT 2I NEW YORK, NY 01011 | | PC | GREATEST NEED | 2,500 |
| TOWN OF PELHAM PUBLIC LIBRARY 530 COLONIAL AVE PELHAM, NY 10803 | | PC | GREATEST NEED | 2,500 |
| CENTER FOR AN URBAN FUTURE 120 WALL ST NEW YORK, NY 10005 | | PC | GENERAL PURPOSES | 3,500 |
| Total ▶ 3a | | | | 1,231,000 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| NEW YORK PUBLIC RADIO 160 VARICK STREET 8TH FLOOR NEW YORK, NY 10013 | | PC | GENERAL PURPOSES | 5,000 |
| UNIVERSITY SETTLEMENT 184 ELDRIDGE STREET NEW YORK, NY 10002 | | PC | GENERAL PURPOSES | 5,000 |
| WAMC318 CENTRAL AVE ALBANY, NY 12206 | | PC | GENERAL PURPOSES | 5,000 |
| Total ▶ 3a | | | | 1,231,000 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| WATERMAN'S COMMUNITY CENTER 12 MAIN STREET NORTH HAVEN, ME 04853 | | PC | GENERAL PURPOSES | 5,000 |
| AMANI PUBLIC CHARTER SCHOOL 60 SOUTH THIRD AVENUE MOUNT VERNON, NY 10550 | | PC | GREATEST NEED | 5,000 |
| MARK MORRIS DANCE GROUP 3 LAFAYETTE AVE BROOKLYN, NY 11217 | | PC | GREATEST NEED | 5,000 |
| Total ▶ 3a | | | | 1,231,000 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| PELHAM CIVIC ASSOCIATION PO BOX 8184 PELHAM, NY 10803 | | PC | GREATEST NEED | 5,000 |
| PRISON COMMUNITIES INTERNATIONAL 735 ANDERSON HILL RD PURCHASE, NY 10577 | | PC | GREATEST NEED | 5,000 |
| THE FORTUNE SOCIETY 29-76 NORTHERN BLVD QUEENS, NY 11101 | | PC | GREATEST NEED | 7,000 |
| Total ▶ 3a | | | | 1,231,000 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| COOPERSTOWN CHAMBER MUSIC FESTIVAL PO BOX 230 COOPERSTOWN, NY 13326 | | | | |
| HEARTS & HOMES FOR REFUGEES PO BOX 8558 PELHAM, NY 10803 | | | | |
| RORY STAUNTON FOUNDATION 135 WEST 50TH STREET EUROTECH SUITE NEW YORK, NY 10020 | | | | |
| Total | ▶ 3a | | | 1,231,000 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| UNION SETTLEMENT ASSOCIATION 237 EAST 104TH STREET NEW YORK, NY 10029 | | PC | GENERAL PURPOSES | 10,000 |
| CALARTS24700 MCBEAN PKWY VALENCIA, CA 91355 | | PC | GREATEST NEED | 10,000 |
| SHED NYC INC545 WEST 30TH STREET NEW YORK, NY 10001 | | PC | GREATEST NEED | 10,000 |
| Total | | | ▶ 3a | 1,231,000 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| WOMEN'S STUDIO WORKSHOP PO BOX 489 ROSENDALE, NY 12472 | | PC | GREATEST NEED | 10,000 |
| WOOSTER GROUP 33 WOOSTER STREET NEW YORK, NY 10013 | | PC | GREATEST NEED | 10,000 |
| PLANNED PARENTHOOD HUDSON PECONIC INC 4 SKYLINE DR HAWTHORNE, NY 10532 | | PC | GENERAL PURPOSES | 15,000 |
| Total ▶ 3a | | | | 1,231,000 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| TOWN OF BRISTOL ME 1180 BRISTOL ROAD BRISTOL, ME 04539 | | PC | GREATEST NEED | 20,000 |
| FEEDING WESTCHESTER 200 CLEARBROOK ROAD ELMSFORD, NY 105231328 | | PC | GREATEST NEED | 21,000 |
| AMERICAN FRIENDS OF EPISCOPAL DIOCESE 25 OLD KINGS HWY DARIEN, CT 06820 | | PC | GENERAL PURPOSES | 25,000 |
| Total ▶ 3a | | | | 1,231,000 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| COBSCOOK COMMUNITY LEARNING CENTER 10 COMMISSARY POINT ROAD LUBEC, ME 04652 | | PC | GENERAL PURPOSES | 25,000 |
| GIVE DIRECTLYPO BOX 3221 NEW YORK, NY 10008 | | PC | GREATEST NEED | 25,000 |
| PELHAM ART CENTER155 FIFTH AVENUE PELHAM, NY 10803 | | PC | GENERAL PURPOSES | 39,500 |
| Total ▶ 3a | | | | 1,231,000 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| NORTH HAVEN SUSTAINABLE HOUSING 148 CRABTREE POINT ROAD NORTH HAVEN, ME 04853 | | PC | GENERAL PURPOSES | 50,000 |
| ROUNABOUT THEATRE COMPANY 231 WEST 39TH STREET SUITE 1200 NEW YORK, NY 10018 | | PC | GENERAL PURPOSES | 50,000 |
| NORTH AVON SUSTAINABLE HOUSING PO BOX 373 NORTH HAVEN, ME 04853 | | PC | GREATEST NEED | 50,000 |
| Total ▶ 3a | | | | 1,231,000 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| PELHAM CHILDREN'S CENTER 20 5TH AVENUE PELHAM, NY 10803 | | PC | GENERAL PURPOSES | 89,000 |
| HUGUENOT MEMORIAL CHURCH 901 PELHAMDALE AVE PELHAM, NY 10803 | | PC | GENERAL PURPOSES | 125,000 |
| PURCHASE COLLEGE FOUNDATION 735 ANDERSON HILL ROAD PURCHASE, NY 10577 | | PC | GENERAL PURPOSES | 125,000 |
| Total ▶ 3a | | | | 1,231,000 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| LASALLE ACADEMY 215 EAST 6TH STREET NEW YORK, NY 10003 | | PC | GENERAL PURPOSES | 175,000 |
| FEEDING NEW YORK STATE 25 ELK ST ALBANY, NY 12207 | | PC | GREATEST NEED | 250,000 |
| Total ▶ 3a | | | | 1,231,000 |

TY 2019 Accounting Fees Schedule**Name:** STRYPEMONDE FOUNDATION**EIN:** 13-7204588

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|---------------|----------------------------------|--------------------------------|--|
| SACKS PRESS & LACHER | 7,000 | 7,000 | | 0 |

TY 2019 Investments Corporate Bonds Schedule**Name:** STRYPEMONDE FOUNDATION**EIN:** 13-7204588**Investments Corporate Bonds Schedule**

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--|-------------------------------|--------------------------------------|
| ABBVIE INC NTS B/E CALL@MW+25BP RATE 03.600% MATURES 05/14/25 CALLABLE 10200 | 106,914 | 112,789 |
| ACE INA HOLDINGS INC NTS CALL@MW+20BP RATE 02.875% MATURES 11/03/22 CALLABLE | 106,240 | 109,294 |
| AMGEN INC NTS B/E CALL@MW+20BP RATE 03.625% MATURES 05/22/24 CALLABLE 102000 | 107,709 | 111,856 |
| BK OF NOVA SCOTIA NTS B/E RATE 02.800% MATURES 07/21/21 104000 | 105,068 | 106,674 |
| BK OF NY MELLON CORP B/E RATE 02.800% MATURES 05/04/26 CALLABLE 103000 | 105,984 | 113,841 |
| BLOCK FINANCIAL NTS B/E CALL@MW+45BP RATE 04.125% MATURES 10/01/20 CALLABLE | 41,185 | 41,152 |
| BP CPTL MARK PLC CALL@MW+20BP RATE 03.535% MATURES 11/04/24 101000 | 106,932 | 111,254 |
| CAPITAL ONE FINCL CORP NTS B/E RATE 03.300% MATURES 10/30/24 CALLABLE 102000 | 105,767 | 109,750 |
| CITIGROUP INC RATE 03.700% MATURES 01/12/26 102000 | 108,197 | 113,915 |
| CME GROUP INC CALL@MW+15BP RATE 03.000% MATURES 03/15/25 CALLABLE 104000 | 108,275 | 114,799 |
| COMCAST CORP B/E CALL@MW+25BP RATE 03.150% MATURES 03/01/26 CALLABLE 102000 | 106,732 | 113,958 |
| CONAGRA FOODS INC B/E CALL@MW+25BP RATE 03.200% MATURES 01/25/23 CALLABLE 10 | 104,659 | 107,439 |
| CVS HEALTH CORP NTS B/E CALL@MW+25BP RATE 03.500% MATURES 07/20/22 CALLABLE | 104,658 | 107,456 |
| ENBRIDGE INC B/E CALL@MW+30BP RATE 04.250% MATURES 12/01/26 CALLABLE 102000 | 111,768 | 116,021 |
| EXPEDIA INC B/E RATE 03.800% MATURES 02/15/28 CALLABLE 62000 | 63,842 | 59,385 |
| EXPEDIA INC NTS B/E CALL@MW+50BP RATE 05.950% MATURES 08/15/20 40000 | 40,192 | 40,118 |
| FEDEX CORP B/E CALL@MW+20BP RATE 03.250% MATURES 04/01/26 CALLABLE 102000 | 106,104 | 110,992 |
| GENL MOTORS FINL CO INC CALL@MW+35BP RATE 04.000% MATURES 01/15/25 CALLABLE | 105,057 | 105,581 |
| HESS CORP B/E CALL@MW+40BP RATE 04.300% MATURES 04/01/27 CALLABLE 101000 | 107,078 | 104,593 |
| HSBC HLDGS PLC B/E RATE 04.000% MATURES 03/30/22 103000 | 106,464 | 108,697 |

Investments Corporate Bonds Schedule

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--|-------------------------------|--------------------------------------|
| INTEL CORP B/E CALL@MW+25BP RATE 03.700% MATURES 07/29/25 CALLABLE 100000 | 107,699 | 113,617 |
| J P MORGAN CHASE & CO B/E RATE 04.125% MATURES 12/15/26 161000 | 175,844 | 187,383 |
| LOCKHEED MARTIN CORP B/E CALL@MW+20BP RATE 03.550% MATURES 01/15/26 CALLABLE | 108,182 | 116,114 |
| MERCK & CO INC NTS B/E CALL@MW+12.5BP RATE 02.350% MATURES 02/10/22 104000 | 105,233 | 107,260 |
| MICROSOFT CORP NTS B/E CALL@MW+15BP RATE 03.125% MATURES 11/03/25 CALLABLE 1 | 108,908 | 115,455 |
| MORGAN STANLEY NTS B/E CALL@MW+30BP RATE 03.875% MATURES 01/27/26 100000 | 107,040 | 113,121 |
| MOSAIC CO B/E CALL@MW+25BP RATE 04.250% MATURES 11/15/23 CALLABLE 101000 | 106,781 | 105,980 |
| ORACLE CORP NTS B/E CALL@MW+15BP RATE 01.900% MATURES 09/15/21 CALLABLE 1070 | 107,163 | 108,829 |
| PARKER HANNIFIN CORP NTS CALL@MW+20BP RATE 03.250% MATURES 06/14/29 CALLABLE | 64,958 | 68,505 |
| PRUDENTIAL FINANCIAL INC CALL@MW+15BP RATE 03.500% MATURES 05/15/24 102000 | 107,844 | 112,940 |
| STARBUCKS CORP NTS B/E 3.550% 081529 DTD051319 FC081519 CALL@MW+20BP 101000 | 109,181 | 115,014 |
| STATOIL ASA B/E CALL@MW+15BP RATE 02.450% MATURES 01/17/23 104000 | 105,510 | 108,778 |
| TARGET CORP B/E 5BP RATE 02.900% MATURES 01/15/22 104000 | 105,899 | 108,191 |
| VERIZON COMMUNICATIONS CALL@MW+12.5BP RATE 02.450% MATURES 11/01/22 CALLABLE | 106,217 | 109,112 |
| VISA INC NTS B/E CALL@MW+15BP RATE 03.150% MATURES 12/14/25 CALLABLE 102000 | 107,910 | 113,623 |

TY 2019 Investments Corporate Stock Schedule**Name:** STRYPEMONDE FOUNDATION**EIN:** 13-7204588**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--|-------------------------------|--------------------------------------|
| ABBOTT LABS - 868 SHS | 30,968 | 79,361 |
| ACCENTURE PLC IRELAND CL A - 305 SHS | 46,801 | 65,490 |
| AIR PROD & CHEMICAL INC - 285 SHS | 30,044 | 68,816 |
| ALPHABET INC CL A - 87 SHS | 53,023 | 123,370 |
| ALPHABET INC CL C - 28 SHS | 13,230 | 39,581 |
| AMGEN INC - 263 SHS | 56,391 | 62,031 |
| APPLE INC - 742 SHS | 66,822 | 270,682 |
| ASTRAZENECA PLC SPON ADR - 1030 SHS | 28,619 | 54,477 |
| BLACKROCK INC - 123 SHS | 62,109 | 66,923 |
| BOEING COMPANY - 449 SHS | 57,275 | 82,302 |
| CISCO SYSTEMS INC - 1753 SHS | 68,684 | 81,760 |
| CITIZENS FINANCIAL GROUP INC - 806 SHS | 27,514 | 20,343 |
| COLGATE PALMOLIVE CO - 1158 SHS | 72,885 | 84,835 |
| COMCAST CORP NEW CL A - 1397 SHS | 54,350 | 54,455 |
| DIAGEO PLC NEW GB SPON ADR - 658 SHS | 74,624 | 88,429 |
| ECOLAB INC - 333 SHS | 63,176 | 66,250 |
| EVERSOURCE ENERGY COM - 777 SHS | 34,398 | 64,701 |
| GENL MILLS INC - 670 SHS | 33,219 | 41,306 |
| HOME DEPOT INC - 705 SHS | 68,749 | 176,610 |
| ILLINOIS TOOL WORKS INC - 783 SHS | 65,687 | 136,908 |
| INTEL CORP - 2705 SHS | 71,145 | 161,840 |
| INTL BUSINESS MACH - 628 SHS | 68,709 | 75,844 |
| JOHNSON & JOHNSON COM - 435 SHS | 42,947 | 61,174 |
| KIMBERLY CLARK CORP - 541 SHS | 69,248 | 76,470 |
| LOCKHEED MARTIN CORP - 152 SHS | 55,656 | 55,468 |
| MCDONALDS CORP - 349 SHS | 34,283 | 64,380 |
| MEDTRONIC PLC - 1106 SHS | 83,161 | 101,420 |
| MICROSOFT CORP - 1355 SHS | 56,453 | 275,756 |
| MONDELEZ INTL INC - 939 SHS | 39,461 | 48,011 |
| NEXTERA ENERGY INC COM - 741 SHS | 70,970 | 177,966 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| NOVARTIS AG SPON ADR - 839 SHS | 65,146 | 73,278 |
| PEPSICO INC - 468 SHS | 46,379 | 61,898 |
| PROCTER & GAMBLE CO - 431 SHS | 33,860 | 51,535 |
| QUEST DIAGNOSTICS INC - 890 SHS | 68,871 | 101,424 |
| RAYTHEON TECHNOLOGIES CORP - 1186 SHS | 67,583 | 73,081 |
| ROCKWELL AUTOMATION INC NEW - 598 SHS | 67,238 | 127,374 |
| STANLEY BLACK & DECKER INC COM - 427 SHS | 34,317 | 59,515 |
| STARBUCKS CORP - 1070 SHS | 68,673 | 78,741 |
| UNILEVER PLC AMER SHS NEW SPONADR - 865 SHS | 34,311 | 47,471 |
| UNION PACIFIC CORP - 469 SHS | 39,722 | 79,294 |
| UNITED PARCEL SERVICE INC CL B - 751 SHS | 72,592 | 83,496 |
| WALT DISNEY CO (HOLDING CO) DISNEY COM - 436 SHS | 60,353 | 48,618 |
| WASTE MGMT INC NEW - 763 SHS | 68,714 | 80,809 |
| YUM! BRANDS INC - 838 SHS | 46,902 | 72,831 |
| LIPIO PHARMACEUTICALS INC - 322500 SHS | 250,000 | 250,000 |

TY 2019 Investments - Other Schedule**Name:** STRYPEMONDE FOUNDATION**EIN:** 13-7204588**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--|------------------------------|-------------------|--------------------------------------|
| BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIOINSTITUTIONAL (CUSIP:09260 | AT COST | 241,600 | 239,058 |
| JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS I (CUSIP:4812A4351) - 211 | AT COST | 242,370 | 239,578 |
| THORNBURG STRATEGIC INCOME CLASS I (CUSIP:885215194) - 30494.249 SHS | AT COST | 363,085 | 364,101 |
| FT-PREFERRED SECUR & INC ETF (CUSIP:33739E108) - 17770 SHS | AT COST | 359,875 | 327,323 |
| BROOKSIDE CAPITAL PARTNERS | FMV | 284,361 | 284,361 |
| SC FUNDAMENTAL VALUE FUND LP | FMV | 125,288 | 125,288 |
| NSV EXTENSION FUND II LP | FMV | 1,253,599 | 1,253,599 |
| NSV OPPORTUNITY FUND LP | FMV | 1,217,236 | 1,217,236 |
| MITHRIL LP | AT COST | 383,976 | 611,224 |

TY 2019 Other Expenses Schedule**Name:** STRYPEMONDE FOUNDATION**EIN:** 13-7204588**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| FILING FEES | 750 | 0 | | 0 |
| K-1 PASS THRU DEDUCTIONS | 143,307 | 143,027 | | 0 |
| OFFICE EXPENSE | 4,186 | 0 | | 4,000 |
| PROFESSIONAL SPEAKER | 5,000 | 0 | | 5,000 |

TY 2019 Other Increases Schedule**Name:** STRYPEMONDE FOUNDATION**EIN:** 13-7204588

| Description | Amount |
|--|---------------|
| UNREALIZED APPRECIATION FROM PARTNERSHIP INVESTMENTS | 812,233 |

TY 2019 Other Professional Fees Schedule**Name:** STRYPEMONDE FOUNDATION**EIN:** 13-7204588

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| UBS | 58,148 | 58,148 | | 0 |
| CONSULTANT | 18,000 | 0 | | 18,000 |

TY 2019 Taxes Schedule**Name:** STRYPEMONDE FOUNDATION**EIN:** 13-7204588

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAXES WITHHELD | 6,115 | 6,115 | | 0 |