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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.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation TURRELL FUND		A Employer identification number 22-1551936
Number and street (or P.O. box number if mail is not delivered to street address) 21 VAN VLECK STREET	Room/suite	B Telephone number 973-783-9358
City or town, state or province, country, and ZIP or foreign postal code MONTCLAIR, NJ 07042		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 119,188,821.	J Accounting method ☐ Cash ☒ Other (specify) MODIFIED CASH	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,041.	1,041.		STATEMENT 1
4 Dividends and interest from securities		2,043,438.	2,043,438.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,656,100.			
b Gross sales price for all assets on line 6a 28,475,003.					
7 Capital gain net income (from Part IV, line 2)			5,656,100.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		33,566.	8,566.		STATEMENT 3
12 Total. Add lines 1 through 11		7,734,145.	7,709,145.		
13 Compensation of officers, directors, trustees, etc		388,500.	43,925.		344,575.
14 Other employee salaries and wages		280,333.	0.		280,333.
15 Pension plans, employee benefits		255,361.	13,427.		243,736.
16a Legal fees STMT 4		36,644.	0.		36,644.
b Accounting fees STMT 5		46,500.	11,625.		34,875.
c Other professional fees STMT 6		400,438.	380,120.		20,318.
17 Interest					
18 Taxes STMT 7		30,000.	0.		0.
19 Depreciation and depletion					
20 Occupancy		78,967.	3,632.		75,335.
21 Travel, conferences, and meetings		67,802.	0.		67,802.
22 Printing and publications		8,585.	0.		8,585.
23 Other expenses STMT 8		197,266.	23,150.		174,116.
24 Total operating and administrative expenses. Add lines 13 through 23		1,790,396.	475,879.		1,286,319.
25 Contributions, gifts, grants paid		3,833,993.			3,833,993.
26 Total expenses and disbursements. Add lines 24 and 25		5,624,389.	475,879.		5,120,312.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		2,109,756.			
b Net investment income (if negative, enter -0-)			7,233,266.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	150.	150.	150.
	2 Savings and temporary cash investments	3,058,858.	4,840,806.	4,840,806.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	3,373.	3,154.	3,154.
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	105,941,729.	114,340,211.	114,340,211.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ SECURITY DEPOSIT)	4,500.	4,500.	4,500.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	109,008,610.	119,188,821.	119,188,821.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X			
	24 Unrestricted	109,008,610.	119,188,821.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	109,008,610.	119,188,821.		
31 Total liabilities and net assets/fund balances	109,008,610.	119,188,821.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	109,008,610.
2 Enter amount from Part I, line 27a	2	2,109,756.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	8,070,455.
4 Add lines 1, 2, and 3	4	119,188,821.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	119,188,821.

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 SALES OF PUBLIC SECURITIES	P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS			
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 25,002,155.		22,818,903.	2,183,252.
b 3,472,848.			3,472,848.
c			
d			
e			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,183,252.
b			3,472,848.
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	5,656,100.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	5,549,448.	102,887,518.	.053937
2011	4,774,981.	104,016,989.	.045906
2010	6,123,139.	99,661,601.	.061439
2009	7,064,608.	89,721,669.	.078739
2008	8,018,509.	114,224,399.	.070200

2 Total of line 1, column (d)	2	.310221
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.062044
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	111,603,463.
5 Multiply line 4 by line 3	5	6,924,325.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	72,333.
7 Add lines 5 and 6	7	6,996,658.
8 Enter qualifying distributions from Part XII, line 4	8	5,120,312.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	144,665.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	144,665.
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	144,665.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	152,211.	
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	152,211.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	67.	
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	7,479.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 7,479. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ		
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 2013 or the taxable year beginning in 2013 (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

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **WWW.TURRELLFUND.ORG**

14 The books are in care of **SONYIA WOLOSHYN, VP/TREASURER** Telephone no **973-783-9358**
 Located at **21 VAN VLECK STREET, MONTCLAIR, NJ** ZIP+4 **07042**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year **15** N/A

16 At any time during calendar year 2013, 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? **16** Yes No X
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1 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.

		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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 ☐	1b	X
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 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years		
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		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013) 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 2013?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

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

N/A

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		388,500.	116,476.	23,462.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KIM KEISER - 21 VAN VLECK STREET, MONTCLAIR, NJ 07042	VT PROJECT DIRECTOR	98,000.	1,286.	15,866.
MARY VAN VLIET - 21 VAN VLECK STREET, MONTCLAIR, NJ 07042	EXECUTIVE ASSISTANT	68,500.	36,394.	0.
JENEANNE KAUTZMAN - 21 VAN VLECK STREET, MONTCLAIR, NJ 07042	GRANTS MANAGER	74,000.	28,946.	0.

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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HIRTLE, CALLAGHAN & CO. - 300 BARR HARBOR DRIVE, SUITE 500, WEST CONSHOHOCKEN, PA 1942	CIO/INVESTMENT MANAGEMENT	303,026.
MELLON TRUST ONE MELLON CENTER, PITTSBURGH, PA 15258	INVESTMENT MANAGEMENT	77,094.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	107,588,938.
b	Average of monthly cash balances	1b	5,714,070.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	113,303,008.
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	113,303,008.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,699,545.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	111,603,463.
6	Minimum investment return. Enter 5% of line 5	6	5,580,173.

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	5,580,173.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	144,665.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	144,665.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,435,508.
4	Recoveries of amounts treated as qualifying distributions	4	25,000.
5	Add lines 3 and 4	5	5,460,508.
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	5,460,508.

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	5,120,312.
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	5,120,312.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,120,312.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				5,460,508.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	2,362,213.			
b From 2009	2,601,515.			
c From 2010	1,159,310.			
d From 2011				
e From 2012	443,361.			
f Total of lines 3a through e	6,566,399.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 5,120,312.				
a Applied to 2012, 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 2013 distributable amount				5,120,312.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	340,196.			340,196.
6 Enter the net total of each column as indicated below:	6,226,203.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	2,022,017.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	4,204,186.			
10 Analysis of line 9				
a Excess from 2009	2,601,515.			
b Excess from 2010	1,159,310.			
c Excess from 2011				
d Excess from 2012	443,361.			
e Excess from 2013				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

Form 990-PF (2013)

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

Recipient Name and address (home or business)	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
a Paid during the year				
SEE ATTACHMENT B	N/A	SEE ATTACHMENT B	SEE ATTACHMENT B	3,833,993.
Total			3a	3,833,993.
b Approved for future payment				
SEE ATTACHMENT C	N/A	SEE ATTACHMENT C	SEE ATTACHMENT C	2,190,900.
Total			3b	2,190,900.

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below (see Instr. 7)? ☒ Yes ☐ No
	 Signature of officer or trustee	<u>11/14/14</u> Date	

Paid Preparer Use Only	Print/Type preparer's name CHRISTOPHER PETERMANN	Preparer's signature 	Date 4/4/14	Check ☐ if self-employed	PTIN P00097440
	Firm's name ▶ O'CONNOR DAVIES, LLP			Firm's EIN ▶ 27-1728945	
	Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022			Phone no (212) 286-2600	

Turrell Fund
EIN #22-1551936
Schedule of Investments
December 31, 2013

Mortgage-Backed Bonds

Seix	\$	3,154	
			\$ 3,154

Mutual Funds - Equity

HC LC Growth	\$	13,650,370	
HC LC International		27,026,541	
HC LC Value		9,314,468	
HC Small		0	
SSGA Emerging Markets		9,448,516	
HC Commodities		7,973,901	
			\$ 67,413,796

Mutual Funds - Bonds

HC High Yield	\$	8,161,599	
HC US Corporate Fixed Income		2,171,662	
HC US Government Fixed Income		2,338,380	
HC US Mortgage Backed Fixed Income		2,452,186	
			\$ 15,123,827

Mutual Funds - TIPS

Vanguard Inflation-Protected Securities Fund Admiral	\$	5,378,748	
			\$ 5,378,748

Mutual Funds - REITS

HC Capital Trust - The Real Estate SEC HC Strategic Shares	\$	1,407,083	
			\$ 1,407,083

Hedge Funds

Hirtle Callaghan Total Return Offshore Fund II Ltd.	\$	12,517,465	
Hirtle Callaghan Absolute Return Offshore Fund II Ltd.		2,337,139	
			\$ 14,854,604

Private Equity

Hirtle Callaghan Private Equity Offshore Fund VI Ltd.	\$	5,240,848	
Hirtle Callaghan Private Equity Offshore Fund VII Ltd.		4,056,853	
Special Opportunities		864,451	
			\$ 10,162,152

Turrell Fund
 EIN #22-1551936
 Form 990-PF, Part XV, Line 3 - Grants and Contributions Paid During the Year

Recipient Name	Street Address	City	State	Zip Code	Organization Status	Purpose of Grant	Amount Paid
Abbott Leadership Institute The, Newark, NJ/ Youth Media Symposium Advocates for Children of New Jersey, Newark, NJ/ Initiatives for infant and toddler care (125 000)/ Trustee grant for program support (1,000)	110 Warren Street, Room 163	Newark	NJ	07102	PC	General Support	\$ 42 000
Aljira, Inc., Newark, NJ/ Trustee grant for youth programs	35 Halsey Street	Newark	NJ	07102	PC	General Support	126 000
Apostles House, Newark, NJ/ Trustee grant	591 Broad Street	Newark	NJ	07102	PC	General Support	2 500
Artconnection New York NY/ Trustee grant for art, music, dance and theater instruction in New York public schools	24 Grant Street	Newark	NJ	07104	PC	General Support	2 000
Barton Library Club, Barton, VT/ Early literacy programs	520 Eighth Avenue, Suite 321	New York City	NY	10018	PC	General Support	2 500
Bayonne Family Community Center, Bayonne, NJ/ Early child care program	P O Box 549	Barton	VT	05822	PC	General Support	3 500
Benedictine Academy, Elizabeth, NJ/ Financial aid	259 Avenue E	Bayonne	NJ	07002	PC	General Support	12 000
Bethany Cares Incorporated, Freedom School's summer literacy program	840 North Broad Street	Elizabeth	NJ	07208	PC	General Support	40 000
Boys & Girls Clubs of Paterson, Inc., Paterson NJ/ Alterschool and summer reading readiness project	275 West Market Street	Newark	NJ	07102	PC	General Support	22 000
Brattleboro Centre for Children, Inc., Brattleboro VT/ Infant and toddler quality care (4 000)/ Trustee grant for program support (3 000)	264 21st Avenue	Paterson	NJ	07501	PC	General Support	20 000
Brattleboro Retreat (Mulberry Bush Early Learning Center), Brattleboro, VT/ Mulberry Bush Early Learning Center	193 Main Street	Brattleboro	VT	05301	PC	General Support	7 000
Building Bright Futures State Advisory Council, Inc., Williston VT/ Trustee grant for program support (1 000)/ Support for Alliance Coordination (48 874)/ Program support for Early Childhood Day at the Legislature (10 000)/ Trustee grant (2 000)	P O Box 803	Brattleboro	VT	05302	PC	General Support	5 000
Burlington Children's Space, Burlington VT/ S Whitney Landon Award 2013 for program support for young children and their families	600 Blair Park, Suite 301	Williston	VT	05495	PC	General Support	59 874
Caucus Educational Corporation, Inc., Montclair, NJ/ "Stand and Deliver" program (32 000)/ Trustee grant (1 000)	61 Pleasant Street	Burlington	VT	05701	PC	General Support	15 000
Children's Day Nursery and Family Center, Passaic NJ/ Project NEED (Nurturing Educational and Emotional Development)	75 Midland Avenue	Montclair	NJ	07042	PC	General Support	33 000
Children's Literacy Foundation, Waterbury Center, VT/ Community literacy activities for young children in Lunenburg and Gilman	104 Jefferson Street	Passaic	NJ	07055	PC	General Support	20 000
Committee on Temporary Shelter, Burlington VT/ Early childhood (ages 0-3) enrichment and care	1536 Loomis Hill Road	Waterbury Center	VT	05677	PC	General Support	5 000
Community Day Nursery, Bayonne NJ/ Early childhood support teacher	P O Box 1616	Burlington	VT	05402	PC	General Support	5 000
Community FoodBank of New Jersey, Inc., Hillside NJ/ Pediatric pantry program	591 Broadway	Bayonne	NJ	07002	PC	General Support	15 000
Cope Center, Inc., Montclair NJ/ Staff grants for program support (3,000 + 3,000)/ President's matching grant as a matching grant (7,500)/ Trustee grants (1 000 + 3,000)	31 Evans Terminal	Hillside	NJ	07205	PC	General Support	30 000
Council of New Jersey Grantmakers, Trenton NJ/ Newark Philanthropic Liaison and Early Childhood Funders (10,000)/ Program support (4 750)	107 Bloomfield Avenue	Montclair	NJ	07042	PC	General Support	17 500
Court Appointed Special Advocates - Passaic County, Wayne NJ/ Program support for abused/neglected infants and toddlers	101 West State Street	Trenton	NJ	08608	PC	General Support	14 750
Dailey Memorial Library, Derby VT/ Staff support for programs for pre-school children	573 Valley Road, Suite 2	Wayne	NJ	07470	PC	General Support	18 000
Discovery Charter School, Newark, NJ/ Leadership and curriculum development	101 Junior High Drive	Derby	VT	05829	PC	General Support	3 500
Eagle Flight Squadron, Inc., East Orange, NJ/ Program support for youth in aviation	230 Halsey Street, 2nd floor	Newark	NJ	07102	PC	General Support	10 000
Education Law Center, Inc., Newark, NJ/ Trustee grant for program support	P O Box 5326	East Orange	NJ	07017	PC	General Support	20 000
Educational Arts Team, Jersey City, NJ/ Family Literacy Project for very young children (7 000)/ Trustee grant (1 000)	60 Park Place, Suite 300	Newark	NJ	07102	PC	General Support	3 000
El Primer Paso, Ltd., Dover NJ/ Preschool initiative	300 Morris Pessin Drive	Jersey City	NJ	07305	PC	General Support	8 000
Elizabeth Coalition to House the Homeless, The Elizabeth, NJ/ Shelter and program support for very young children and their families	29 Segur Street	Dover	NJ	07801	PC	General Support	10 000
Essex Town School District, Essex Junction, VT/ Trustee grant for an iPad for child care partners (500)	118 Division Street	Elizabeth	NJ	07201	PC	General Support	15 000
Ethan Allen Homestead Foundation, Burlington, VT/ Trustee grant for program support	58 Founders Road	Essex Junction	VT	05452	PC	General Support	500
	1 Ethan Allen Homestead	Burlington	VT	05408	PC	General Support	500

Turrell Fund
EIN #22-1551938
Form 990-PF, Part XV, Line 3 - Grants and Contributions Paid During the Year

Recipient Name	Street Address	City	State	Zip Code	Organization Status	Purpose of Grant	Amount Paid
Eva's Kitchen and Sheltering Programs, Paterson, NJ/ Therapeutic support services for children (8 000)/ Trustee grants (1 000 + 1,800)	393 Main Street	Paterson	NJ	07501	PC	General Support	10,800
Every Child Matters Education Fund Washington, DC/ Trustee grant for program support for Every Child Matters Education Fund	1023 15th Street NW Ste 401	Washington DC	DC	20005	PC	General Support	2,000
Family and Children's Services Inc Elizabeth NJ/ Early enrichment/educational care provider Family Connections Inc East Orange NJ/ Program support for babies and toddlers	40 North Avenue	Elizabeth	NJ	07208	PC	General Support	5,000
Family Garden, The Brattleboro VT/ Support for early education child care (7 000)/ Trustee grant for program support (5 000)	7 Glenwood Avenue 861 Western Avenue	East Orange Brattleboro	NJ VT	07017 05301	PC PC	General Support General Support	28,000 12,000
Family Promise of Cape May County North Cape May, NJ/ Trustee grant Flynn Center for the Performing Arts, Ltd., Burlington VT/ Trustee grant for FlynnArts (1 000)/ Trustee grant (1,000)	505 Townbank Road	North Cape May	NJ	08204	PC	General Support	4,200
FOCUS Newark NJ/ Program support for the Jersey Urban Debate League	153 Main Street	Burlington	VT	05401	PC	General Support	2,000
Food Research and Action Center, Washington DC/ Trustee grant for program support for children's anti-hunger activities	260 Norfolk Street	Newark	NJ	07102	PC	General Support	40,000
Food Works Two Rivers Center for Sustainability, Montpelier VT/ Early education gardens for learning	1875 Conn Ave NW Ste 540	Washington DC	DC	20009	PC	General Support	3,000
Foundation Center, The New York, NY/ President's grant Friends of ACTSO New Jersey Inc., Newark NJ/ Trustee grant for program support for children	64 Main Street 79 Fifth Avenue	Montpelier New York	VT NY	05602 10003	PC PC	General Support General Support	2,500 5,000
Friends of the Child Advocacy Center of Union County Inc Summit, NJ/ Art therapy for sexually abused and Attention Deficit Disorder children	P O Box 1262	Newark	NJ	07102	PC	General Support	3,500
Friends of the Cobbleigh Library Lyndonville VT/ Books on Wheels III outreach to very young children	783 Springfield Avenue	Summit	NJ	07901	PC	General Support	2,000
General Council of the Assemblies of God, Newark, NJ/ Preschool/kindergarten, and summer day activities	P O Box 147	Lyndonville	VT	05851	PC	General Support	3,000
Generations United, Washington DC/ Trustee grant for support for children, youth and older adults	962-970 South Orange Avenue	Newark	NJ	07106	PC	General Support	25,000
Girl Scouts Heart of New Jersey Montclair NJ/ Leadership development program in Essex, Hudson, and Union Counties	1331 H Street, NW Site 900	Washington DC	DC	20005	PC	General Support	10,000
Glover Public Library Glover, VT/ Program support for very young children	120 Valley Road	Montclair	NJ	07042	PC	General Support	30,000
Good Beginnings of Central Vermont Montpelier VT/ Home visiting program (4 000)/ Trustee grant for program support (1,000)	51 Baan Hill Road	Glover	VT	05839	PC	General Support	3,500
Good Beginnings of the Upper Valley West Lebanon, NH/ Home visitor program for families with new babies	174 River Street	Montpelier	VT	05602	PC	General Support	5,000
Graduate Center Foundation, Inc The City University of New York New York NY/ Trustee grant for general purposes	P O Box 5054	West Lebanon	NH	03784	PC	General Support	4,000
Gray Charter School The, Newark NJ/ The Gray Charter School Capital Campaign (130 000) President's grant for campships for Gray Charter School students (10 000)	365 Fifth Avenue	New York,	NY	10016	PC	General Support	3,000
Greater Bennington Interfaith Communities Services, Inc., Bennington, VT/ Food support and an educational program	55 Liberty Street	Newark	NJ	07102	PC	General & Capital Sup	140,000
Greater Newark Conservancy Inc Newark NJ/ Education programs for inner city children	107 Adams Street	Bennington	VT	05201	PC	General Support	4,000
Greensboro Free Library, Greensboro VT/ Enhanced early reading program	32 Pinck Street	Newark	NJ	07102	PC	General Support	25,000
Greensboro Wonder & Wisdom, Inc., Greensboro, VT/ Trustee grant for afterschool and summer programs (1,000)/ President's grant for program support (7,500)	53 Wilson Street	Greensboro	VT	05841	PC	General Support	3,500
Harmony Education & Life Partners, Inc., Irvington, NJ/ Operational support Healthy Eyes Alliance, New Haven, CT/ Healthy Eyes New Jersey Kids Project	P O Box 300	Greensboro	VT	05841	PC	General Support	8,500
Helen Keller International, Inc., New York, NY/ Childsight New Jersey in Essex, Hudson, Passaic, and Union Counties	1160 Clinton Avenue	Irvington	NJ	07111	PC	General Support	90,900
Home First Interfaith Housing and Family Services, Inc., Plainfield, NJ/ After-school enrichment programs	101 Whitney Avenue Ste 301	New Haven	CT	06510	PC	General Support	12,000
Hunger Free Vermont Inc South Burlington, VT/ Early childhood nutrition outreach project (5 000)/ Trustee grant (1 000)	352 Park Ave South Suite 1200	New York	NY	10010	PC	General Support	5,000
Interfaith Hospitality Network for the Homeless of Essex County Inc., Montclair, NJ/ Children's education and enrichment program (5 000)/ Trustee grant for program support (500)	1009 Park Avenue	Plainfield	NJ	07060	PC	General Support	8,000
	38 Eastwood Drive	South Burlington	VT	05403	PC	General Support	6,000
	46 Park Street	Montclair	NJ	07042	PC	General Support	5,500

Turrell Fund
EIN #22-1551936
Form 990-PF Part XV, Line 3 - Grants and Contributions Paid During the Year

Recipient Name	Street Address	City	State	Zip Code	Organization Status	Purpose of Grant	Amount Paid
Jacob's Pillow Dance, Becket MA/ Trustee grant for student scholarships	358 George Carter Road	Becket	MA	01223	PC	General Support	1,000
Jazz House Kids Inc., West Orange, NJ/ Jazz House Kids Music Club in Newark public schools (7,000)/ Trustee grant for program support in Newark public schools (500)	623 Eagle Rock Avenue Ste 118	West Orange	NJ	07052	PC	General Support	7,500
John P. Holland Charter School, Paterson, NJ/ Afterschool test preparation program	190 Oliver Street	Paterson	NJ	07501	PC	General Support	7,500
Johnson Public Library, Johnson, VT/ Early literacy programs (3,500)/ Trustee grant for early literacy programs (1,000)	P O Box 601 05656	Johnson	VT	05656	PC	General Support	4,500
Kids Corporation II, Newark, NJ/ Afterschool and summer enrichment programs	6 Atlantic Street 2nd Floor	Newark	NJ	07102	PC	General Support	12,000
Kids in Business, Inc., Newark, NJ/ Staff support (10,000)/ Trustee grant (1,000)	303-309 Washington Street	Newark	NJ	07102	PC	General Support	11,000
Kids in the Country Child Care and Preschool Inc. East Dover VT/ Operating support for programs for children, ages 0-3	22 Holland Road	East Dover	VT	05341	PC	General Support	3,000
Lake Drive Educational Foundation for Deaf and Hard of Hearing, Inc. Mountain Lakes NJ/ Services for deaf/hearing impaired babies (4,500)/ Trustee grant (1,000)	P O Box 155	Mountain Lakes	NJ	07046	PC	General Support	5,500
Lamotte Family Center, Inc., Montsville, VT/ Child care center for very young children	480 Cady Falls Road	Montsville	VT	05661	PC	General Support	7,000
Lelimo Institute, Inc., The, Newark, NJ/ Program support for special needs children and their parents	50 Park Place, suite 1539	Newark	NJ	07102	PC	General Support	15,000
Learning Center for Exceptional Children Inc. Clifton, NJ/ Program support for infants and toddlers (7,500)/ Trustee grant (1,000)	199 Soles Avenue	Clifton	NJ	07013	PC	General Support	8,500
Lewis Chapman Academy, Paterson, NJ/ Infant and toddler program	1 Market Street Floor 1	Paterson	NJ	07501	PC	General Support	12,000
Link Community School, Inc., Newark, NJ/ Program support	23 Pennsylvania Avenue	Newark	NJ	07114	PC	General Support	20,000
Lund Family Center, Inc., Burlington, VT/ Preschool readiness program	P O 4009	Burlington	VT	05406	PC	General Support	6,000
Main Street Counseling Center, West Orange, NJ/ Counseling services for children	8 Marcella Avenue	West Orange	NJ	07052	PC	General Support	20,000
Mary Johnson's Children's Center, Middlebury, VT/ Early care center	81 Water Street	Middlebury	VT	05753	PC	General Support	5,000
Montclair Art Museum, Montclair, NJ/ Tours and summer art instruction for children	3 South Mountain Avenue	Montclair	NJ	07042	PC	General Support	6,000
Montclair Foundation, The/ Van Vleck House & Gardens, Montclair, NJ/ Nature programs for elementary school children from Newark	21 Van Vleck Street	Montclair	NJ	07042	PC	General Support	9,500
Montclair Police Athletic League, Montclair, NJ/ Youth Program	647 Bloomfield Avenue	Montclair	NJ	07042	PC	General Support	6,000
Morrill Memorial and Hams Library, Stratford, VT/ Programs for very young children	P O Box 110	Stratford	VT	05072	PC	General Support	3,500
Mustard Seed School Christian Urban Education, Hoboken, NJ/ Financial aid for children, ages 3-6	422 Willow Avenue	Hoboken	NJ	07030	PC	General Support	20,000
National Council of Jewish Women - Essex County Section Incorporated Livingston, NJ/ Back to School shopping and health screenings for Essex County children	70 South Orange Avenue Ste 12C Livingston	Livingston	NJ	07039	PC	General Support	4,500
New Eyes for the Needy, Inc., Prescription eyeglasses for children in Essex Hudson, Passaic, and Union Counties	P O Box 332	Short Hills	NJ	07078	PC	General Support	4,000
New Hope Development Day Care Center Inc. Newark, NJ/ Before-or-after care services for preschool children (10,000)/ President's grant for playground upgrade (1,000) and installation of security cameras (4,000)	49 12th Avenue #4903	Newark	NJ	07103	PC	General & Capital Sup	15,000
New Jersey Amisad Commission, New Jersey Department of Education, Trenton, NJ/ Trustee grant for curriculum training for educators	100 Riverview Plaza PO Box 500 Trenton	Trenton	NJ	08625	PC	General Support	4,000
New Jersey Historical Society Newark, NJ/ Learning programs for teens and their children (20,000)/ Trustee grant for program support (20,000)	52 Park Place	Newark	NJ	07102	PC	General Support	40,000
New Jersey Performing Arts Center, Newark, NJ/ School readiness arts program	1 Center Street	Newark	NJ	07102	PC	General Support	20,000
New Jersey Symphony Orchestra, Newark, NJ/ Trustee grant for program support (7,500)/ Preschool and early strings programs (65,000)/ Trustee grant for program support for young children (1,000)/ President's grant in support of joint Turrell/NJSO reception (3,000)	60 Park Place 9th floor	Newark	NJ	07102	PC	General Support	96,500
New York Foundation for the Arts Inc. Brooklyn, NY/ Program support for pre-schoolers at Union City Music Project in Union City, New Jersey (10,000)/ Trustee grant for program support for pre-schoolers at the Union City Music Project (1,000)	716 23rd Street Suite 2	Brooklyn	NJ	07087	PC	General Support	11,000
Newark Boys Chorus School, Newark, NJ/ Staff support	1016 Broad Street	Newark	NJ	07102	PC	General Support	15,000
Newark Educators Community Charter School Newark, NJ/ Curriculum support and enhancement	17-19 Crawford Street	Newark	NJ	07102	PC	General Support	7,000
Newark Museum Association, Newark, NJ/ Children's educational programs	49 Washington Street	Newark	NJ	07102	PC	General Support	30,000
Newark Performing Arts Corporation Newark, NJ/ Children's Performing Arts Academy	1030 Broad Street	Newark	NJ	07102	PC	General Support	6,000

Turrell Fund
 EIN #22-1551936
 Form 990-PF, Part XV, Line 3 - Grants and Contributions Paid During the Year

Recipient Name	Street Address	City	State	Zip Code	Organization Status	Purpose of Grant	Amount Paid
Newark Public Radio Inc. , Newark, NJ/ Kids Jazz Concert Series in Essex and Hudson Counties	54 Park Place	Newark	NJ	07102	PC	General Support	5,000
Newark Public Schools Foundation Inc Newark, NJ/ Newark Public School Innovative School Investment Fund	744 Broad Street 26th P O Box 7057	Newark	NJ	07102	PC	General Support	50,000
Newark Renaissance House, Newark NJ/ Trustee grant		Newark	NJ	07107	PC	General Support	1,000
Newark School of the Arts, Newark, NJ/ Early childhood music education program (10,000)/ President's grant for general operating support (5,000)	89 Lincoln Park	Newark	NJ	07102	PC	General Support	15,000
North Ward Center, Inc. , The Newark NJ/ Robert Treat Academy expansion through the creation of Robinson/Marshall Schools	348 Mount Prospect Avenue	Newark	NJ	07104	PC	Capital Support	100,000
Oak Hill Children's Center, Pownal, VT/ Staff development	72 School House Road	Pownal	VT	05261	PC	General Support	2,000
Oasis Haven for Women & Children Inc The, Paterson, NJ/ Afterschool program (10,000)/ Trustee grants (1,000 + 4,000)	59 Mill Street 07501	Paterson	NJ	07501	PC	General Support	15,000
Offender Aid & Restoration of Essex County, Inc Newark NJ/ Trustee grant for program support for parents and children	303 Washington Street #3	Newark	NJ	07102	PC	General Support	4,000
Ophelia J Barry Fund, Inc , Englewood, NJ/ Program support for Pathways to College in Newark	Two Old Quarry Road	Englewood	NJ	07631	PC	General Support	35,000
Our Lady Help of Christians, East Orange, NJ/ Support for pre-kindergarten and early childhood programs (30,000)/ President's grant for purchase of books (500)	23 North Clinton Street	East Orange	NJ	07017	PC	General Support	30,500
Parks Place Community Center, Inc , Bellows Falls, VT/ Staff grant	44 School Street	Bellows Falls	VT	05101	PC	General Support	3,000
Partnership for Maternal and Child Health of Northern New Jersey Newark, NJ/ Program for preschool children and their fathers in Irvington (22,000)/ President's grant for support for an Early Childhood Literacy Project in Irvington (8,400)	50 Park Place Suite 700	Newark	NJ	07102	PC	General Support	30,400
Plainfield City Union of the Kings Daughters, Plainfield, NJ/ Educational support for children ages 12 months to 12 years	502 West Front Street	Plainfield	NJ	07060	PC	General Support	30,000
Playworks, Newark, NJ/ Program support in Newark	60 Park Place Suite 1001	Newark	NJ	07102	PC	General Support	35,000
Posis House, Inc. , New York NY/ Trustee grant for support of elementary school programs	34 1/2 East 12th Street	New York	NY	10003	PC	General Support	1,000
Police Athletic League, Inc. , New York NY/ Trustee grant for general support	P O Box 829	Montpelier	VT	05601	PC	General Support	2,000
Prevent Child Abuse - Vermont Montpelier VT/ Program support for children in grades one and two	200 Willoughby Avenue	Brooklyn	NY	11205	PC	General Support	8,000
Prairie Institute Brooklyn, NY/ Trustee grant support for precollege students summer program	Suite 125 234 No Winooski	Burlington	VT	05401	PC	General Support	5,000
Puppets in Education, Burlington VT/ Trustee grant	261 Bloomfield Avenue Suite A	Verona	NJ	07044	PC	General Support	2,000
Pushtant Players Verona NJ/ Programs support for inner city students (4,000)/ Trustee grant (1,000)							5,000
Quarry Hill School inc Middlebury VT/ Summer playgroup for very young children and families	1622 Quarry Road 05753	Middlebury	VT	05753	PC	General Support	4,000
Queen City Academy Charter School The Plainfield, NJ/ Extended learning activities	815 West 7th Street 07060	Plainfield	NJ	07060	PC	General Support	6,000
Reach Our and Read inc , Boston MA/ Program support for very young children in Essex Hudson, Passaic and Union Counties New Jersey	56 Roland Street Suite 100D	Boston	MA	02129	PC	General Support	10,000
Resurrection School, Jersey City, NJ/ Program support (30,000)/ President's grant (3,000) and staff grant (3,000) for relocation expenses	189 Brunswick Street	Jersey City	NJ	07302	PC	General Support	36,000
River Arts of Morristown Morristown, VT/ Trustee grant	P O Box 829	Morristown	VT	05661	PC	General Support	2,000
River Gallery School, Inc. , Brattleboro, VT/ Preschool enrichment program	32 Main Street	Brattleboro	VT	05301	PC	General Support	3,500
Rock Point School, Burlington, VT/ Trustee grant	1 Rock Point Road	Burlington	VT	05201	PC	General Support	1,000
Rutgers The State University of NJ/ Newark NJ/ Newark Fairmount Promise Neighborhood Rutgers Institute on Ethnicity, Culture and the Modern Experience, Newark, NJ/ President's grant for her Blues People@50 Project	249 University Ave , Room 206	Newark	NJ	07102	PC	General Support	25,000
Rutgers University Foundation, Graduate School of Applied and Professional Psychology, Piscataway NJ/ Trustee grant for program support for therapy for junior high school students involved in gang activities	49 Bleeker Avenue	Newark	NJ	07102	PC	General Support	3,500
Rutland County Parent-Child Center, Inc Rutland, VT/ S Whitney Landon Award 2013 for program support for young children and their families	152 Frelinghuysen Road	Piscataway	NJ	08540	PC	General Support	3,000
St. Benedict's Preparatory School Newark, NJ/ Financial aid	61 Pleasant Street	Rutland	VT	05701	PC	General Support	15,000
Saint Dominic Academy Jersey City NJ/ Financial aid	520 Dr Martin Luther King,Jr Bvc Newark 2572 Kennedy Blvd ,	Newark	NJ	07012	PC	General Support	78,000
		Jersey City	NJ	07304	PC	General Support	18,000

Turrell Fund
 EIN #22-1551936
 Form 990-PF, Part XV, Line 3 - Grants and Contributions Paid During the Year

Recipient Name	Street Address	City	State	Zip Code	Organization Status	Purpose of Grant	Amount Paid
Saint Joseph's Hospital and Medical Center Foundation, Inc., Paterson, NJ/ Pregnancy and parenting pilot program	703 Main Street	Paterson	NJ	07503	PC	General Support	35,000
St. Luke's Chamber Ensemble (Orchestra of St. Luke's, New York, NY/ Trustee grant for public school programs	450 West 57th Street Suite 502	New York	NY	10018	PC	General Support	2,000
St. Philip's Academy - Newark, Inc., Newark, NJ/ Financial aid	342 Central Avenue	Newark	NJ	07103	PC	General Support	45,000
Saint Vincent Academy, Newark NJ/ Financial aid	228 West Market Street	Newark	NJ	07103	PC	General Support	78,000
Sacred Heart School Jersey City NJ/ Financial aid for children ages 4 - 13	181 Bayview Avenue	Jersey City	NJ	07305	PC	General Support	18,000
Salvation Army The Union NJ/ Program support for children in the Greater Newark Area and Orange	4 Gary Road	Union	NJ	07083	PC	General Support	22,000
Sara M. Holbrook Community Center Burlington, VT/ Program support for preschool children	66 North Avenue	Burlington	VT	05401	PC	General Support	7,000
Shakespeare Theatre of New Jersey, Inc. The Florsham Park NJ/ Shakespeare LIVE! in public schools in Essex, Hudson, Passaic and Union Counties	3 Vreeland Road	Florsham Park	NJ	07932	PC	General Support	10,000
Sharon Millers' Academy for the Performing Arts Inc., Montclair NJ/ Dance Residences in schools in Newark and East Orange	14 South Park Street	Montclair	NJ	07042	PC	General Support	14,000
Shelburne Farms Shelburne VT/ Trustee grant	1611 Harbor Road	Shelburne	VT	05482	PC	General Support	2,000
Sierra House, Inc. East Orange NJ/ Transitional program for mothers and children (10,000)/ Trustee grant for program support (1,000)	11 South Maple Avenue	East Orange	NJ	07018	PC	General Support	11,000
Sphinx Organization, Detroit, MI/ Trustee grant for support of elementary school programs	400 Renaissance Ctr Ste	Detroit	MI	48243	PC	General Support	1,500
Springfield Family Center, Inc., Springfield, VT/ Lunch-at-home program (7,000)/ Trustee grant (2,000)	365 Summer Street	Springfield	VT	05156	PC	General Support	9,000
Stern Center for Language and Learning Williston VT/ President's grant for financial aid for the Building Blocks program	183 Talcott Road	Williston	VT	05495	PC	General Support	7,500
Storytelling Arts Inc. Princeton Junction NJ/ Literacy program for preschool children	P O Box 995	Princeton Junction	NJ	08550	PC	General Support	5,000
Strengthen Our Sisters Wanaque NJ/ Trustee grant for operational support	P O Box 226	Wanaque	NJ	07465	PC	General Support	5,000
Student / Partner Alliance Milburn, NJ/ Program support for inner city youth	P O Box 566	Milburn	NJ	07041	PC	General Support	22,000
Summit School of Traditional Music and Culture, Incorporated Montpelier, VT/ Trustee grant	P O Box 646	Montpelier	VT	05601	PC	General Support	2,000
Teach for America, Inc. Newark NJ/ Support for K-3 and special education teachers in Newark	50 Park Pl., Suite M200	Newark	NJ	07102	PC	General Support	50,000
Team Academy Charter School, Inc., Newark, NJ/ Expansion in Newark	60 Park Pl. 18th Floor	Newark	NJ	07102	PC	General Support	100,000
Temple Community Development Corporation Elizabeth, NJ/ Afterschool enrichment program	P O Box 287	Elizabeth	NJ	07206	PC	General Support	5,000
Tri-County Scholarship Fund, Parsippany, NJ/ Financial aid for children attending grades K-3	4 Century Drive	Parsippany	NJ	07054	PC	General Support	30,000
Trinitas Health Foundation Elizabeth NJ/ Scribbles to Script program for pre-kindergarten children	P O Box 259	Elizabeth	NJ	07207	PC	General Support	6,500
Turrell Fund, Montclair, NJ/ Program support for Deaf Children in Newark	21 Van Vleck Street	Montclair	NJ	07042	PC	General Support	25,241
Uncommon Schools Inc., 1160 North Star Academy New York, NY/ Support for West Side Park Elementary School in Newark	828 Broadway	New York	NY	10003	PC	General Support	40,000
United Family and Children's Society, Plainfield, NJ/ Counseling services for infants, toddlers, and parents	305 West 7th Street	Plainfield	NJ	07060	PC	General Support	28,000
United Neighborhood Houses of New York, Inc., New York NY/ Trustee grant for preschool programs	70 West 36 Street Floor 5	New York	NY	10018	PC	General Support	1,000
University of Vermont and State Agricultural College, Burlington VT/ President's grant for the VCCYF Wellness Fund (5,000)/ Grant for VCCYF for the Violin Project (2,500)	1 S Prospect St/ St. Joe's rm 3213	Burlington	VT	05401	PC	General Support	7,500
Vermont Association for the Blind and Visually Impaired, South Burlington VT/ Infant and toddler training program	60 Kimball Avenue	S Burlington	VT	05403	PC	General Support	3,000
Vermont Association for the Education of Young Children, Waterbury, VT/ President's grant for the 2013 VAEYC Conference	P O Box 464	Waterbury	VT	05676	PC	General Support	3,750
Vermont Center for the Book, Chester, VT/ Support for infant and toddler literacy and mathematical development	P O Box 423	Chester	VT	05143	PC	General Support	8,000
Vermont Children's Trust Foundation Burlington VT/ President's grant for Turrell Fund Day for Children	19 Marble Street	Burlington	VT	05401	PC	General Support	10,000

Turrell Fund
 EIN #22-1551936
 Form 990-PF, Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient Name	Street Address	City	State	Zip Code	Organization Status	Purpose of Grant	Amount Paid
Vermont Community Foundation, Middlebury, VT/ Vermont's Birth to Three Program (395,000)/ Vermont Community Preschool Collaborative (75,000)/ Communications and campaign support for Vermont's Birth to Three Program (25,000)/ President's grant for staff support for assisting with the application for Race to the Top Early Learning Grant (10,000)/ President's grant for a grant writer for the PA campaign for the Early Care & Education Fund (7,500)/ President's grant for Technical Assistance to the Early Care and Education Fund (10,000)/ President's grant for the Governor's Summit for the Early Care and Education Fund (10,000)/ President's grant for pre-campaign planning for the Early Care and Education Fund (2,500)/ Grant for staff support for a grant writer for Vermont's Race to the Top Early Learning Challenge Grant (25,000)/ President's grant for the Governor's Early Childhood Summit (5,000)/ President's grants for continuing support for staff for the Vermont Community Preschool Collaborative (10,000 + 10,000)/ Grant for the Hart Research Project (25,000)	3 Court Street P O Box 827	Middlebury Montpelier	VT VT	05753 05602		General Support General Support	610,000 100,000
Vermont Community Loan Fund Montpelier VT/ Vermont Early Childhood Alliance Vermont Family Network Williston VT/ Trustee grant for program support (2,000)/ President's grant for staff support (10,000)/ Trustee grant (2000)	600 Blair Park Road Ste 240 33 Parker Road	Williston Barre	VT VT	05495 05641		General Support General Support	14,000 10,000
Vermont Foodbank Barre, VT/ Backpack weekend food program Vermont Public Library Foundation Inc Montpelier VT/ Early Literacy Initiative Vermont Symphony Orchestra, Burlington, VT/ Educational outreach to children, ages 0 - 5 Vivian Beaumont Theater, Inc Lincoln Center Theater, New York, NY/ Trustee grant for the Lincoln Center Theater education program (15,000)/ Trustee grant for the Open Stages program for public schools (1,000)	109 State Street 2 Church Street Suite 3B	Montpelier Burlington	VT VT	05609 05401	PC PC	General Support General Support	22,178 10,000
Volunteer Lawyers for Justice Inc Children's Special Education Project (SEP) Voices for America's Children, Washington DC/ Trustee grant for program support for The Children's Leadership Council	150 West 65th Street P O, Box 23040	New York Newark	NY NJ	10023 07102	PC PC	General Support General Support	16,000 12,000
VSA Vermont, Inc., Visits to home-based child care providers	1000 Vermont Ave NW Ste 700 20 W Canal Street Suite C8	Washington DC Winoski	DC VT	20005 05404	PC PC	General Support General Support	3,000 5,000
Washington County Family Center, Montpelier VT/ Family support home visiting program Williamsville Children's Center Inc (Timson Hill), Trustee grant	383 Sherwood Drive P O Box 172	Montpelier Lebanon	VT VT	05602 03766	PC PC	General Support General Support	4,000 5,000 3,000
Willing Hands Enterprises, Lebanon, NH/ Support for feeding hungry children Windham Child Care Association Brattleboro, VT/ Trustee grants for Building Bright Futures Council of Southern Vermont (5,000 + 2,000)/ Operating support (60,000) World Impact, Inc Newark, NJ/ Program support for Newark Christian School	130 Birge Street 273 Sussex Avenue	Brattleboro Newark	VT NJ	05301 07017	PC PC	General Support General Support	67,000 35,000
York Street Project, Jersey City, NJ Psychiatric support services (social worker/nurse) for infants and toddlers	89 York Street P O Box 163	Jersey City Fairfax	NJ VT	07302 05454	PC PC	General Support General Support	20,000 9,800 2,000
Young Tradition Vermont, Fairfax VT/ Program support Young Writers Project, Inc., Burlington, VT/ Trustee grant for program support Youth Consultation Service Inc., Hackensack NJ/ Therapeutic Nursery Program (20,000)/ Repairs and replacement costs for the outdoor play area of the therapeutic nursery in East Orange (10,000)	12 North Street #8 235 Main Street	Burlington Hackensack	VT NJ	05401 07601	PC PC	General Support General & Capital Sup	30,000 30,000 10,000 28,000 10,000
Youth Development Clinic of Newark, Newark, NJ/ Early intervention counseling YMCA - Greater Burlington, Burlington, VT/ Early learning and infant toddler program YMCA - Plainfield Area, Plainfield NJ/ Preschool enrichment and swimming programs YM-YWHA of Union County Inc Union NJ/ Financial aid for early childhood programs YWCA - Central New Jersey, Inc., Plainfield NJ/ Early literacy programs for infants, toddlers and preschool children	500 Broad Street 266 College Street 318 Watchung Avenue 501 Green Lane	Newark Burlington Plainfield Union	NJ VT NJ NJ	07102 05401 07060 07083	PC PC PC PC	General Support General Support General Support General Support	20,000 12,000
YWCA - Eastern Union County, Elizabeth, NJ/ Program support for children at the emergency shelter	232 East Front Street 1131 East Jersey Street	Plainfield Elizabeth	NJ NJ	07060 07201	PC PC	General Support General Support	
ZERO TO THREE Washington DC/ President's grant for staff support for work with Newark funders	1255 23rd St NW Suite 350	Washington DC	DC	20037	PC	General Support	4,600
						Total Grants Paid	\$ 3,833,993

Recipient	Street Address	City	State	Zip Code	Organization Status	Purpose of Grant	Grant to be Paid in 2014
Advocates for Children of New Jersey	35 Halsey Street	Newark	NJ	07102	PC	General Support	\$ 150,000.00
Apostles' House, The	24 Grant Street	Newark	NJ	07104	PC	General Support	35,000.00
Benedictine Academy	840 North Broad Street	Elizabeth	NJ	07208	PC	General Support	40,000.00
Boys & Girls Club of Clifton, Inc	822 Clifton Ave	Clifton	NJ	07013	PC	General Support	12,000.00
Boys & Girls Clubs of Hudson County	1 Canal Street	Jersey City	NJ	07302	PC	General Support	15,000.00
Brattleboro Museum & Art Center	10 Vernon Street	Brattleboro	VT	05301	PC	General Support	3,000.00
Brattleboro Retreat/Mulberry Bush Early Learning Center	P O Box 803	Brattleboro	VT	05301	PC	General Support	5,000.00
Building Responsible Intelligent Creative Kids	59 Lincoln Park Suite 50	Newark	NJ	07012	PC	General Support	18,000.00
Caucus Educational Corporation, Inc	75 Midland Ave	Montclair	NJ	07042	PC	General Support	32,000.00
Cerebral Palsy League of Union County	61 Myrtle Street	Cranford	NJ	07016	PC	General Support	2,000.00
Children's Day Nursery and Family Center	104 Jefferson Street	Passaic	NJ	07055	PC	General Support	20,000.00
Committee on Temporary Shelter	P O Box 1616	Burlington	VT	05402	PC	General Support	7,500.00
Community Technical Assistance, Inc	360 Glenwood Ave C/@	East Orange	NJ	07017	PC	General Support	10,000.00
COPE Center, Inc	107 Bloomfield Avenue	Montclair	NJ	07042	PC	General Support	18,000.00
Court Appointed Special Advocates - Passaic County	573 Valley Road Suite 2	Wayne	NJ	07470	PC	General Support	18,000.00
Craftsbury Public Library	P O Box 74	Craftsbury Common	VT	05827	PC	General Support	4,000.00
Discovery Charter School, Inc	230 Halsey Street 2nd Floor	Newark	NJ	07102	PC	General Support	15,000.00
Educational Arts Team	300 Morris Pesin Dr.	Jersey City,	NJ	07305	PC	General Support	7,000.00
Essex County Court Appointed Special Advocate of	212 Washington Street room 912	Newark	NJ	07102	PC	General Support	22,000.00
Eva's Kitchen & Sheltering Programs, Inc	393 Main Street	Paterson	NJ	07501	PC	General Support	6,000.00
General Council of Assemblies of God, Growing Garden Preschool Vailsburg	962-970 S Orange Ave	Newark	NJ	07105	PC	General Support	25,000.00
Girl Scouts of Heart of NJ, Inc / GSC Greater Essex & Hudson Counties	120 Valley Road	Montclair	NJ	07042	PC	General Support	28,000.00
Grace Church	950 Broad Street	Newark	NJ	07102	PC	General Support	7,500.00
Greensboro Free Library	53 Willson Street	Greensboro	VT	05841	PC	General Support	3,500.00
Harmony Education & Life Partners	1160 Clinton Ave	Irvington	NJ	07111	PC	General Support	90,000.00
Healthy Eyes Alliance - Prevent Blindness Tri-State	101 Whitney Avenue Ste 301	New Haven	CT	06510	PC	General Support	12,000.00
Helen Keller International Inc	352 Park Ave., South Suite 1200	New York	NY	10010	PC	General Support	5,000.00
Hunger Free Vermont, Inc aka Vermont Campaign to End Childhood Hunger	38 Eastwood Drive	S Burlington	VT	05403	PC	General Support	5,000.00
Ironbound Community Corporation	179 Van Buren Street	Newark	NJ	07105	PC	General Support	75,000.00
Island Pond Public Library	P O Box 422	Island Pond	VT	05846	PC	General Support	2,500.00
Jehovah Jireh Outreach	3227 Edward St	Edison	NJ	08837	PC	General Support	4,000.00
Jewish Family Service Agency of Central New Jersey	655 Westfield Avenue	Elizabeth	NJ	07208	PC	General Support	15,000.00
Kids in the Country Child Care and Preschool, Inc	303-309 Washington St	Newark	NJ	07102	PC	General Support	15,000.00
Lake Drive Educational Foundation for Deaf and Hard of Hearing	22 Holland Road	East Dover	VT	05341	PC	General Support	3,000.00
Learning Center for Exceptional Children Inc	P O Box 155	Mountain Lakes	NJ	07046	PC	General Support	4,000.00
Little People of America-Garden State Chapter	199 Scoles Ave	Clifton	NJ	07012	PC	General Support	10,000.00
Main Street Counseling Center	14 Allen Street	Rumson	NJ	07760	PC	General Support	3,000.00
Medical Missions for Children	8 Marcella Ave	West Orange	NJ	07052	PC	General Support	18,000.00
Memorial Day Nursery	35 Getty Ave., Bldg 400	Paterson	NJ	07503	PC	General Support	5,000.00
Mental Health Association in Passaic County	399 Grand Street	Paterson	NJ	07505	PC	General Support	8,000.00
Mental Health Clinic of Passaic	404 Clifton Ave	Clifton	NJ	07011	PC	Capital Support	8,000.00
Montclair Foundation, The/Van Vleck House & Gardens	1451 Van Houten Ave,	Clifton,	NJ	07013	PC	Capital Support	8,000.00
New Covenant Christian Association, Inc	21 Van Vleck Street	Montclair	NJ	07042	PC	General Support	9,900.00
Newark Museum	P O Box 118	Somerseset	NJ	08873	PC	General Support	18,000.00
Newark Performing Arts Corp (aka Newark Symphony Hall)	49 Washington Street	Newark	NJ	07102	PC	General Support	30,000.00
Newark Renaissance House, Inc	1030 Broad Street	Newark	NJ	07063	PC	General Support	6,000.00
Oasis - Haven for Women & Children, Inc	P O Box 7057	Newark	NJ	07107	PC	General Support	7,000.00
Our Lady of Guadalupe Academy	59 Mill Street	Paterson	NJ	07501	PC	General Support	10,000.00
Parks Place Community Center, Inc	227 Centre St	Elizabeth	NJ	07202	PC	General Support	4,000.00
Puppets in Education - Kids on the Block - VT Champlain Valley	44 School Street	Bellevue Falls	VT	05101	PC	General Support	4,000.00
Pushcart Players	294 N Winoski Ave	Burlington	VT	05401	PC	General Support	6,500.00
Puget Family Services, Inc	261 Bloomfield Ave	Verona	NJ	07044	PC	General Support	4,000.00
Raphael's Life House, Inc	P O Box 463	Putney	VT	05346	PC	General Support	4,500.00
Saint Dominic Academy	231 Court St	Elizabeth	NJ	07206	PC	General Support	6,000.00
	2572 Kennedy Blvd	Jersey City	NJ	07304	PC	General Support	15,000.00

Turrell Fund
 EIN #22-1551936
 Form 990-PF, Part XV, Line 3b - Grants Approved for Future Payment

Recipient	Street Address	City	State	Zip Code	Organization Status	Purpose of Grant	Grant to be Paid In 2014
Saint Vincent Academy	228 W. Market St	Newark	NJ	07103	PC	General Support	78,000.00
Sara Holbrook Community Center	66 North Ave	Burlington	VT	05401	PC	General Support	5,000.00
St. Benedict's Preparatory School	520 Dr. Martin Luther King, Jr Blvd	Newark	NJ	07012	PC	General Support	75,000.00
St. Joseph R.C. Church	509 Pavonia Ave	Jersey City	NJ	07306	PC	General Support	30,000.00
Storytelling Arts Inc	P O Box 995	Princeton Junction	NJ	08550	PC	General Support	5,000.00
Third Sector New England, Inc	89 South Street, Suite 700	Boston	MA	02111	PC	General Support	100,000.00
Tri-County Scholarship Fund	4 Century Drive	Parsippany	NJ	07054	PC	General Support	30,000.00
Trinitas Health Foundation	P O Box 259	Elizabeth	NJ	07207	PC	General Support	5,000.00
Unified Vailsburg Services	40 Richelieu Terrace	Newark	NJ	07106	PC	General Support	30,000.00
Vermont Community Foundation - Birth to Three	3 Court Street	Middlebury	VT	05753	PC	General Support	395,000.00
Vermont Foodbank	33 Parker Road	Barre	VT	05641	PC	General Support	8,000.00
Vermont Humanities Council/Council on the Humanities	11 Loomis Street	Montpelier	VT	05602	PC	General Support	5,000.00
Vermont Youth Orchestra Association	223 Ethan Allen Ave	Colchester	VT	05446	PC	General Support	5,000.00
VSA Arts of Vermont, Inc	20 W. Canal Street, Ste C8	Winooski	VT	05404	PC	General Support	5,000.00
VT Community Foundation - VT Public Will Campaign	3 Court Street	Middlebury	VT	05753	PC	General Support	350,000.00
Williamsville Children's Center, Inc./Timson Hill	P O Box 149	Williamsville	VT	05382	PC	General Support	3,000.00
Willing Hands Enterprises	P O Box 172	Lebanon	NH	03766	PC	General Support	3,000.00
Windham Child Care Association	130 Birge Street	Brattleboro,	VT	05301	PC	General Support	30,000.00
World Impact, Inc	275 Sussex Ave	Newark	NJ	07107	PC	General Support	35,000.00
Young Tradition Vermont	P O Box 163	Fairfax	VT	05454	PC	General Support	10,000.00
Youth Development Clinic of Newark	500 Broad Street	Newark	NJ	07102	PC	General Support	30,000.00
YWCA of Central NJ (Planfield & North Planfield)	232 E. Front Street	Planfield	NJ	07060	PC	General Support	20,000.00
YWCA of Eastern Union County	1131 E. Jersey Street	Elizabeth	NJ	07201	PC	General Support	15,000.00

Total Grants Payable \$ 2,190,900.00

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST ON CASH AND CASH EQUIVALENTS	1,041.	1,041.	
TOTAL TO PART I, LINE 3	1,041.	1,041.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	5,516,164.	3,472,848.	2,043,316.	2,043,316.	
INTEREST ON BONDS	122.	0.	122.	122.	
TO PART I, LINE 4	5,516,286.	3,472,848.	2,043,438.	2,043,438.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENTS	8,566.	8,566.	
GRANT REFUND	25,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	33,566.	8,566.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
RIKER DANZIG SCHERER HYLAND PERRETTI, LLP	2,684.	0.		2,684.	
CARY J. FRIEZE	33,960.	0.		33,960.	
TO FM 990-PF, PG 1, LN 16A	36,644.	0.		36,644.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
O'CONNOR DAVIES, LLP	46,500.	11,625.		34,875.	
TO FORM 990-PF, PG 1, LN 16B	46,500.	11,625.		34,875.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	380,120.	380,120.		0.	
CONSULTANT	20,318.	0.		20,318.	
TO FORM 990-PF, PG 1, LN 16C	400,438.	380,120.		20,318.	

FORM 990-PF	TAXES		STATEMENT		7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX EXPENSE	30,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	30,000.	0.		0.	

FORM 990-PF	OTHER EXPENSES		STATEMENT		8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE	9,646.	2,103.		7,543.	
INSURANCE	17,500.	3,815.		13,685.	
OFFICE SUPPLIES	11,418.	2,489.		8,929.	
MEMBERSHIP FEES	4,425.	0.		4,425.	
POSTAGE	2,040.	445.		1,595.	
COMPUTER EXPENSES	82,135.	11,086.		71,049.	
PAYROLL SERVICE	2,024.	0.		2,024.	
BOOKS AND SUBSCRIPTIONS	1,489.	0.		1,489.	
MISCELLANEOUS	37,039.	0.		37,039.	
OFFICE EQUIPMENT	14,732.	3,212.		11,520.	
BOARD RETREAT	12,698.	0.		12,698.	
WEBSITE	2,120.	0.		2,120.	
TO FORM 990-PF, PG 1, LN 23	197,266.	23,150.		174,116.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT		9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
MORTGAGE-BACKED BONDS - SEE ATTACHMENT A	X		3,154.	3,154.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,154.	3,154.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,154.	3,154.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEDGE FUNDS - SEE ATTACHMENT A	FMV	14,854,604.	14,854,604.
MUTUAL FUNDS EQUITY - SEE ATTACHMENT A	FMV	67,413,797.	67,413,797.
PRIVATE EQUITY - SEE ATTACHMENT A	FMV	10,162,152.	10,162,152.
MUTUAL FUNDS FIXED INCOME - SEE ATTACHMENT A	FMV	20,502,575.	20,502,575.
REITS - SEE ATTACHMENT A	FMV	1,407,083.	1,407,083.
TOTAL TO FORM 990-PF, PART II, LINE 13		114,340,211.	114,340,211.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CURLAND E. FIELDS 21 VAN VLECK STREET MONTCLAIR, NJ 07042	PRESIDENT & CEO/SECRETARY 35.00	241,000.	78,458.	23,462.
SONYIA WOLOSHYN 21 VAN VLECK STREET MONTCLAIR, NJ 07042	VICE PRESIDENT/TREASURER 35.00	127,500.	38,018.	0.
S. LAWRENCE PRENDERGAST 21 VAN VLECK STREET MONTCLAIR, NJ 07042	CHAIRMAN, BOARD OF TRUSTEE 10.00	2,500.	0.	0.
ROBERT E. ANGELICA 21 VAN VLECK STREET MONTCLAIR, NJ 07042	TRUSTEE 3.00	2,500.	0.	0.
ELIZABETH W. CHRISTIE 21 VAN VLECK STREET MONTCLAIR, NJ 07042	TRUSTEE 3.00	2,500.	0.	0.
REVEREND WILLIAM S. GANNON 21 VAN VLECK STREET MONTCLAIR, NJ 07042	TRUSTEE 3.00	2,500.	0.	0.

TURRELL FUND

22-1551936

DR. JULIA A. MILLER
21 VAN VLECK STREET
MONTCLAIR, NJ 07042

BOARD MEMBER

3.00

2,500.

0.

0.

JOHN MORNING
21 VAN VLECK STREET
MONTCLAIR, NJ 07042

TRUSTEE

3.00

2,500.

0.

0.

REVEREND JOHN P. MITCHELL
21 VAN VLECK STREET
MONTCLAIR, NJ 07042

TRUSTEE

3.00

0.

0.

0.

MARK SUSTIC
21 VAN VLECK STREET
MONTCLAIR, NJ 07042

TRUSTEE

3.00

2,500.

0.

0.

MATTHEW E. MELMED
21 VAN VLECK STREET
MONTCLAIR, NJ 07042

TRUSTEE

3.00

2,500.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

388,500.

116,476.

23,462.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 12
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CURLAND E. FIELDS, PRESIDENT & CEO, C/O TURRELL FUND
21 VAN VLECK STREET
MONTCLAIR, NJ 07042

TELEPHONE NUMBER

973-783-9358

FORM AND CONTENT OF APPLICATIONS

ALL GRANT APPLICATIONS MUST BE SUBMITTED ON LINE. THE FOLLOWING
ATTACHMENTS ARE TO BE INCLUDED WITH THE GRANT APPLICATION:

IRS DETERMINATION LETTER OF THE ORGANIZATION (TAX EXEMPTION)

FORM 990 FOR THE MOST RECENT YEAR AVAILABLE

ORGANIZATION'S OPERATING BUDGET FOR THE COMING YEAR

LIST OF THE NAMES OF THE ORGANIZATION'S BOARD OF DIRECTORS AND THEIR
AFFILIATIONS

AUDITED FINANCIAL STATEMENTS FOR THE MOST RECENT YEAR AVAILABLE

EXPENSE AND INCOME BUDGET FOR THE PARTICULAR PROJECT OR PROGRAM

ANY SUBMISSION DEADLINES

FEBRUARY 1 AND AUGUST 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE GIVEN TO ORGANIZATIONS IN NEW JERSEY (UNION, ESSEX, HUDSON
PASSAIC COUNTIES) & VERMONT.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.		Employer identification number (EIN) or
	TURRELL FUND		22-1551936
	Number, street, and room or suite no. If a P.O. box, see instructions.		Social security number (SSN)
	21 VAN VLECK STREET		
City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
MONTCLAIR, NJ 07042			

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

SONYIA WOLOSHYN, VP/TREASURER

- The books are in the care of ☒ 21 VAN VLECK STREET - MONTCLAIR, NJ 07042

Telephone No. ☒ 973-783-9358

Fax No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014.

5 For calendar year 2013, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	144,665.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	152,211.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete, and that I am authorized to prepare this form.

Signature Mark A. Hester Title CPA, AS AUTHORIZED AGENT Date 8/6/2014

Form 8868 (Rev. 1-2014)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	TURRELL FUND	22-1551936
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	21 VAN VLECK STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MONTCLAIR, NJ 07042	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE FUND

- The books are in the care of ► 21 VAN VLECK STREET - MONTCLAIR, NJ 07042
Telephone No. ► 973-783-9358 Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2013 or
- ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 144,665.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 152,211.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions