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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

2014

Open to Public Inspection

For calendar year 2014 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: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: <table border="0"> <tr> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> <td>☒ Section 501(c)(3) exempt private foundation</td> <td>☐ Other taxable private foundation</td> </tr> </table>		☐ Section 4947(a)(1) nonexempt charitable trust	☒ Section 501(c)(3) exempt private foundation	☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
☐ Section 4947(a)(1) nonexempt charitable trust	☒ Section 501(c)(3) exempt private foundation	☐ Other taxable private foundation						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 115,333,807. (Part I, column (d) must be on cash basis)	J Accounting method: <table border="0"> <tr> <td>☐ Cash</td> <td>☐ Accrual</td> </tr> <tr> <td colspan="2">☒ Other (specify) MODIFIED CASH</td> </tr> </table>	☐ Cash	☐ Accrual	☒ Other (specify) MODIFIED CASH		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
☐ Cash	☐ Accrual							
☒ Other (specify) MODIFIED CASH								

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		1,348.	1,348.		STATEMENT 1
4 Dividends and interest from securities		2,114,416.	2,114,416.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,911,298.			
b Gross sales price for all assets on line 6a 25,719,250.					
7 Capital gain net income (from Part IV, line 2)			3,911,298.		
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		9,454.	9,384.		
12 Total. Add lines 1 through 11		6,036,516.	6,036,446.		
13 Compensation of officers, directors, trustees, etc.		400,800.	45,340.		355,460.
14 Other employee salaries and wages		234,259.	0.		234,259.
15 Pension plans, employee benefits		294,788.	13,708.		281,080.
16a Legal fees STMT 4		37,015.	356.		36,659.
b Accounting fees STMT 5		41,000.	10,250.		30,750.
c Other professional fees STMT 6		418,891.	390,021.		28,870.
17 Interest					
18 Taxes STMT 7		250,000.	0.		0.
19 Depreciation and depletion					
20 Occupancy		81,009.	3,726.		77,283.
21 Travel, conferences, and meetings		84,578.	0.		84,578.
22 Printing and publications		8,148.	0.		8,148.
23 Other expenses STMT 8		240,619.	30,949.		209,670.
24 Total operating and administrative expenses. Add lines 13 through 23		2,091,107.	494,350.		1,346,757.
25 Contributions, gifts, grants paid		4,009,734.			4,009,734.
26 Total expenses and disbursements. Add lines 24 and 25		6,100,841.	494,350.		5,356,491.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<64,325.>			
b Net investment income (if negative enter -0-)			5,542,096.		
c Adjusted net income (if negative enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see Instructions

Form 990-PF (2014)

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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	4,840,806.	4,704,710.	4,704,710.
	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	3,154.	2,863.	2,863.
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		114,340,211.	110,621,584.	110,621,584.
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 I)		119,188,821.	115,333,807.	115,333,807.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	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 and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	119,188,821.	115,333,807.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	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	119,188,821.	115,333,807.		
31 Total liabilities and net assets/fund balances	119,188,821.	115,333,807.		

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	119,188,821.
2 Enter amount from Part I, line 27a	2	<64,325.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	119,124,496.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	3,790,689.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	115,333,807.

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 PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b HC PRIVATE EQUITY FUND VI	P	VARIOUS	VARIOUS
c HC PRIVATE EQUITY FUND VII	P	VARIOUS	VARIOUS
d HC SPECIAL OPP. PORTFOLIO II	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 19,255,007.		19,531,132.	<276,125.>
b 1,078,294.		1,078,294.	0.
c 445,610.		445,610.	0.
d 752,916.		752,916.	0.
e 4,187,423.			4,187,423.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<276,125.>
b			0.
c			0.
d			0.
e			4,187,423.

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	3,911,298.
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))
2013	5,120,312.	111,603,463.	.045880
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

2 Total of line 1, column (d)	2	.285901
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	.057180
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	116,441,885.
5 Multiply line 4 by line 3	5	6,658,147.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	55,421.
7 Add lines 5 and 6	7	6,713,568.
8 Enter qualifying distributions from Part XII, line 4	8	5,356,491.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	110,842.
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	110,842.
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	110,842.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	257,479.
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	257,479.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	146,637.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 146,637. 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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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? Website address ► <u>WWW.TURRELLFUND.ORG</u>	13	X	
14	The books are in care of ► <u>SONYIA WOLOSHYN, VP/TREASURER</u> Telephone no ► <u>973-783-9358</u> Located at ► <u>21 VAN VLECK STREET, MONTCLAIR, NJ</u> ZIP+4 ► <u>07042</u>			
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 2014, 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, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2014 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 2014.)	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 2014?	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		400,800.	124,772.	23,604.

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
MARY VAN VLIET - 21 VAN VLECK STREET, MONTCLAIR, NJ 07042	EXECUTIVE ASSISTANT 35.00	70,435.	38,303.	0.
JENEANNE KAUTZMAN - 21 VAN VLECK STREET, MONTCLAIR, NJ 07042	GRANTS MANAGER 35.00	76,300.	28,494.	0.
KIM KEISER - 21 VAN VLECK STREET, MONTCLAIR, NJ 07042	VT PROJECT DIRECTOR 35.00	84,900.	15,261.	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	312,387.
MELLON TRUST	INVESTMENT MANAGEMENT	77,634.
ONE MELLON CENTER, PITTSBURGH, PA 15258		

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	
SEE STATEMENT 12	10,512.
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.

Form 990-PF (2014)

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	113,161,742.
b	Average of monthly cash balances	1b	5,053,370.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	118,215,112.
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	118,215,112.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,773,227.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	116,441,885.
6	Minimum investment return. Enter 5% of line 5	6	5,822,094.

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	5,822,094.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	110,842.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	110,842.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,711,252.
4	Recoveries of amounts treated as qualifying distributions	4	70.
5	Add lines 3 and 4	5	5,711,322.
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	5,711,322.

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	5,356,491.
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	5,356,491.
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	5,356,491.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				5,711,322.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	2,601,515.			
b From 2010	1,159,310.			
c From 2011				
d From 2012	443,361.			
e From 2013				
f Total of lines 3a through e	4,204,186.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$	5,356,491.			
a Applied to 2013, 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 2014 distributable amount				5,356,491.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	354,831.			354,831.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,849,355.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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 2009 not applied on line 5 or line 7	2,246,684.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,602,671.			
10 Analysis of line 9:				
a Excess from 2010	1,159,310.			
b Excess from 2011				
c Excess from 2012	443,361.			
d Excess from 2013				
e Excess from 2014				

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

(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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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.)
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1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 13

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 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 <i>Paid during the year</i>				
SEE ATTACHMENT B	N/A	PC	SEE ATTACHMENT B	4,009,734.
Total				▶ 3a 4,009,734.
b <i>Approved for future payment</i>				
SEE ATTACHMENT C	N/A	PC	SEE ATTACHMENT C	2,205,900.
Total				▶ 3b 2,205,900.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue						
a							
b							
c							
d							
e							
f							
g	Fees and contracts from government agencies						
2	Membership dues and assessments						
3	Interest on savings and temporary cash investments			14	1,348.		
4	Dividends and interest from securities			14	2,114,416.		
5	Net rental income or (loss) from real estate:						
a	Debt-financed property						
b	Not debt-financed property						
6	Net rental income or (loss) from personal property						
7	Other investment income			01	9,384.		
8	Gain or (loss) from sales of assets other than inventory			18	3,911,298.		
9	Net income or (loss) from special events						
10	Gross profit or (loss) from sales of inventory						
11	Other revenue						
a	GRANT REFUND			01	70.		
b							
c							
d							
e							
12	Subtotal. Add columns (b), (d), and (e)		0.		6,036,516.		0.
13	Total. Add line 12, columns (b), (d), and (e)					13	6,036,516.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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	1,348.	1,348.	
TOTAL TO PART I, LINE 3	1,348.	1,348.	

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 AND INTEREST	6,301,839.	4,187,423.	2,114,416.	2,114,416.	
TO PART I, LINE 4	6,301,839.	4,187,423.	2,114,416.	2,114,416.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENTS	9,384.	9,384.	
GRANT REFUND	70.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	9,454.	9,384.	

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	10,347.	0.		10,347.
CARY J. FRIEZE	25,245.	0.		25,245.
LAMBRIDES, ARNOLD, MOULTHROP LLP	1,423.	356.		1,067.
TO FM 990-PF, PG 1, LN 16A	37,015.	356.		36,659.

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	41,000.	10,250.		30,750.
TO FORM 990-PF, PG 1, LN 16B	41,000.	10,250.		30,750.

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	390,021.	390,021.		0.
CONSULTANT	18,875.	0.		18,875.
HR CONSULTING SERVICES	9,995.	0.		9,995.
TO FORM 990-PF, PG 1, LN 16C	418,891.	390,021.		28,870.

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	250,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	250,000.	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	11,046.	2,408.		8,638.
INSURANCE	20,173.	4,398.		15,775.
OFFICE SUPPLIES	8,751.	1,908.		6,843.
MEMBERSHIP FEES	4,575.	0.		4,575.
POSTAGE	3,175.	692.		2,483.
COMPUTER EXPENSES	102,711.	15,827.		86,884.
PAYROLL SERVICE	2,837.	0.		2,837.
BOOKS AND SUBSCRIPTIONS	2,958.	0.		2,958.
MISCELLANEOUS	8,893.	0.		8,893.
OFFICE EQUIPMENT	26,219.	5,716.		20,503.
BOARD RETREAT	36,449.	0.		36,449.
WEBSITE	2,320.	0.		2,320.
DIRECT CHARITABLE ACTIVITIES	10,512.	0.		10,512.
TO FORM 990-PF, PG 1, LN 23	240,619.	30,949.		209,670.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE-BACKED BONDS - SEE ATTACHMENT A	X		2,863.	2,863.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,863.	2,863.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,863.	2,863.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEDGE FUNDS - SEE ATTACHMENT A	FMV	15,180,157.	15,180,157.
MUTUAL FUNDS EQUITY - SEE ATTACHMENT A	FMV	63,538,347.	63,538,347.
PRIVATE EQUITY - SEE ATTACHMENT A	FMV	11,862,968.	11,862,968.
MUTUAL FUNDS FIXED INCOME - SEE ATTACHMENT A	FMV	18,516,364.	18,516,364.
REITS - SEE ATTACHMENT A	FMV	1,523,748.	1,523,748.
TOTAL TO FORM 990-PF, PART II, LINE 13		110,621,584.	110,621,584.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

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	249,300.	87,426.	23,604.
SONYIA WOLOSHYN 21 VAN VLECK STREET MONTCLAIR, NJ 07042	VICE PRESIDENT/TREASURER 35.00	131,500.	37,346.	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.
DR. JULIA A. MILLER 21 VAN VLECK STREET MONTCLAIR, NJ 07042	TRUSTEE 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		400,800.	124,772.	23,604.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 12

ACTIVITY ONE

TURRELL FUND REGULARLY HOSTS EVENTS AS A VEHICLE TO MUTUALLY BENEFIT COMMUNITY LEADERS, EDUCATORS AND PEER FUNDERS TO ENSURE THAT THE BENEFITS OF MUSIC EDUCATION IN GENERAL ARE WELL UNDERSTOOD AND FULLY ACCESSED. IN 2014 WE HAD A TOTAL OF 21 TURRELL FUND-INVITED ATTENDEES WITH WHOM WE WORKED WITH AFTER THE EVENT TO ENSURE THE COMMITTED PLANS WERE EXECUTED.

TURRELL FUND HAS TAKEN AN ACTIVE ROLE BRINGING TOGETHER MUSICIANS, EDUCATORS, COMMUNITY LEADERS AND OTHER FUNDERS TO; BROADEN THE REACH OF THE SPHINX INITIATIVE; REINFORCE THE IMPORTANCE AND IMPACT OF MUSICAL EDUCATION AND TRAINING; AND TO INCREASE COLLABORATION AMONG THE GROUP AFOREMENTIONED.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

10,512.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

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.

Turrell Fund
EIN #22-1551936
Schedule of Investments
December 31, 2014

Mortgage-Backed Bonds

Seix	\$	2,863	
			\$ 2,863

Mutual Funds - Equity

HC LC Growth	\$	14,162,190	
HC LC International		23,967,222	
HC LC Value		9,324,855	
SSGA Emerging Markets		9,605,111	
HC Commodities		6,478,969	
			\$ 63,538,347

Mutual Funds - Fixed Income

HC High Yield	\$	6,143,793	
HC US Corporate Fixed Income		2,325,595	
HC US Government Fixed Income		2,442,278	
HC US Mortgage Backed Fixed Income		2,586,554	
Vanguard Inflation-Protected Securities Fund Admiral	\$	5,018,144	
			\$ 18,516,364

Mutual Funds - REITS

HC Capital Trust - The Real Estate SEC HC Strategic Shares	\$	1,523,748	
			\$ 1,523,748

Turrell Fund
EIN #22-1551936
Schedule of Investments

Hedge Funds

Hirtle Callaghan Total Return Offshore Fund II Ltd	\$	12,838,630	
Hirtle Callaghan Absolute Return Offshore Fund II Ltd.		<u>2,341,527</u>	
			<u>\$ 15,180,157</u>

Private Equity

Hirtle Callaghan Private Equity Offshore Fund VI Ltd.	\$	4,492,162	
Hirtle Callaghan Private Equity Offshore Fund VII Ltd.		4,097,747	
Hirtle Callaghan Private Equity Offshore Fund X Ltd		88,794	
Special Opportunities		2,528,403	
Special Opportunities II		<u>655,862</u>	
			<u>\$ 11,862,968</u>

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	110 Warren Street Room 163	Newark	NJ	07102	PC	General Support	\$ 42,000
Advocates for Children of New Jersey, Newark, NJ/ Initiatives for Infants and Toddlers (150,000)/ Trustee grant for program support (1,000)	35 Halsey Street	Newark	NJ	07102	PC	General Support	151,000
Apostles House, Newark, NJ/ Capacity building	24 Grant Street	Newark	NJ	07104	PC	General Support	35,000
ArtsConnection, New York, NY/ Trustee grant for arts programs in New York City public schools	520 8th Ave	New York City	NY	10018	PC	General Support	2,500
Ballet Hispanico, New York, NY/ Trustee grant for support of school programs	167 W 89th St	New York City	NY	10024	PC	General Support	2,500
Bank Street College Of Education, New York, NY/ Staff development at Newark Educators' Community Charter School	610 W 112th St	New York City	NY	10025	PC	General Support	30,000
Barton Library Club, Barton, VT/ Staff support for the Children's Department	P O Box 549	Barton	VT	05822	PC	General Support	2,000
Bayonne Family Community Center, Bayonne, NJ/ Financial aid for the early child care program (12,000)/ Trustee grant for program support (1,000)	259 Avenue E	Bayonne	NJ	07002	PC	General Support	13,000
Benedictine Academy, Elizabeth, NJ/ Financial aid	840 N Broad St	Elizabeth	NJ	07208	PC	General Support	40,000
Benedictine Preschool, Elizabeth, NJ/ Technology upgrade	851 N Broad St	Elizabeth	NJ	07208	PC	General Support	10,000
Bethany Cares Incorporated, Newark, NJ/ Bethany Freedom School summer literacy program	275 W Market St	Newark	NJ	07102	PC	General Support	22,000
Bloomfield College & Seminary, Bloomfield, NJ/ A collaboration between Bloomfield College and the East Orange Child Development Corporation	68 Oakland Ave	Bloomfield	NJ	07003	PC	General Support	30,000
Boys & Girls Club of Clifton, Inc., Clifton, NJ/ Support for the early childhood program	822 Clifton Ave	Clifton	NJ	07013	PC	General Support	12,000
Boys & Girls Club of Paterson, Inc., Paterson, NJ/ Literacy program for children in kindergarten and first grade	264 21st Ave	Paterson	NJ	07501	PC	General Support	20,000
Boys & Girls Clubs of Hudson County, Jersey City, NJ/ Afterschool science, technology, and reading program	1 Canal Street	Jersey City	NJ	07302	PC	General Support	15,000
Boys & Girls Clubs of Newark, Inc., Newark, NJ/ Summer academic enrichment program	1 Avon Avenue	Newark	NJ	07108	PC	General Support	10,000
Bradford Public Library, Bradford, VT/ Early learning center	P O Box 619	Bradford	VT	05033	PC	General Support	2,000
Brattleboro Centre for Children, Inc., Brattleboro, VT/ Program support for infants and toddlers (3,000)/ Trustee grant for high quality infant care (10,000)	192 Main Street	Brattleboro	VT	05301	PC	General Support	13,000
Brattleboro Museum and Art Center, Inc. Brattleboro, VT/ Arts partnership with Head Start	10 Vernon Street	Brattleboro	VT	05301	PC	General Support	3,000
Brattleboro Retreat, Brattleboro, VT/ Mulberry Bush Early Learning Center	P O Box 803	Brattleboro	VT	05302	PC	General Support	5,000
BSA - Northern New Jersey Council, Oakland, NJ/ Trustee grant for camperships in Passaic, Paterson, and Newark	23 Ramapo Valley R	Oakland	NJ	07436	PC	General Support	4,000
Building Bright Futures State Advisory Council, Inc., Williston, VT/ Trustee grant for program support (1,000)/ Trustee grant for ensuring community leadership and voice in policy level discussions and decision making (1,000)	600 Blair Park Suite 301	Williston	VT	05495	PC	General Support	2,000
Building Responsible Intelligent Creative Kids, Newark, NJ/ Pre-K - third grade early childhood program	59 Lincoln Pk	Newark	NJ	07012	PC	General Support	18,000
Burlington School District, Burlington, VT/ Trustee grant for the Integrated Arts Academy	150 Colchester Ave	Burlington	VT	05401	PC	General Support	1,000
Catholic Community Services, Newark, NJ/ Little Schoolhouse program for early education in Elizabeth	590 N 7th St	Newark	NJ	07107	PC	General Support	20,000
Caucus Educational Corporation, Inc., Montclair, NJ/ "Stand & Deliver" program	75 Midland Ave	Montclair	NJ	07042	PC	General Support	32,000
Center for Arts Education, The, New York, NY/ Trustee grant for support of public school programs	266 W 37th St	New York City	NY	10018	PC	General Support	1,000
Cerebral Palsy League of Union County, Cranford, NJ/ Electronic learning devices (2,000)/ President's grant for electronic learning devices (2,000)	61 Myrtle Street	Cranford	NJ	07016	PC	General Support	4,000
Child Care Aware of America, Arlington, VA/ Trustee grant for program support	1515 N Courthouse	Arlington	VA	22201	PC	General Support	3,000
Children's Day Nursery and Family Center, Passaic, NJ/ Program support for Project N E E D	104 Jefferson St	Passaic	NJ	07055	PC	General Support	20,000

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
Citizens' Committee for Children of New York, New York, NY/ Trustee grant for general operating support	14 Wall St 4E	New York City	NY	10005	PC	General Support	1,000
Classical Theatre of Harlem, Inc., The/ New York, NY/ Trustee grant for the Project Classics program for children	566 W 159St Suite 44	New York City	NY	10032	PC	General Support	2,000
Committee on Temporary Shelter, Burlington, VT/ Early learning programs	P O Box 1616	Burlington	VT	05402	PC	General Support	7,500
Community Day Nursery, Bayonne, NJ/ Support for a learning disability teacher consultant	591 Broadway	Bayonne	NJ	07002	PC	General Support	15,000
Community FoodBank of New Jersey, Inc., Hillside, NJ/ Pediatric Pantry Program	31 Evans Terminal	Hillside	NJ	07205	PC	General Support	30,000
Community Technical Assistance, Inc., East Orange, NJ/ K-3rd grade learning program	360 Glenwood Ave	East Orange	NJ	07017	PC	General Support	10,000
Cope Center, Inc. Montclair, NJ/ Specialized services for children and parents (18,000)/ Staff grants for program support (3,000 + 3,000)/ President's matching grant (10,000)	107 Bloomfield Ave	Montclair	NJ	07042	PC	General Support	34,000
Council of New Jersey Grantmakers, Inc., Trenton, NJ/ Program support (4,750)/ Program support for the Newark Philanthropic Liaison and early childhood education advocacy (15,000)	101 W State St	Trenton	NJ	08608	PC	General Support	19,750
Court Appointed Special Advocates - Passaic County, Wayne, NJ/ Advocacy and early interventions for abused/neglected infants and toddlers	573 Valley Road	Wayne	NJ	07470	PC	General Support	18,000
Craftsbury Public Library, Inc. Craftsbury Common, VT/ Staff support for early literacy programs	P O Box 74	Craftsbury Cm	VT	05827	PC	General Support	4,000
Dailey Memorial Library, Derby, VT/ Support for a children's librarian	101 Jr High Dr	Derby	VT	05829	PC	General Support	2,000
Discovery Charter School, Newark, NJ/ Special projects	230 Halsey St	Newark	NJ	07102	PC	General Support	15,000
Eagle Flight Squadron, East Orange, NJ/ Staff grant for program support	P O Box 5326	East Orange	NJ	07017	PC	General Support	1,000
Educational Arts Team, Jersey City, NJ/ Family literacy project for parents and children, grades K-2	300 Morris Pesin D	Jersey City	NJ	07305	PC	General Support	7,000
Elizabeth Coalition to House the Homeless, The, Elizabeth, NJ/ Program support for homeless young children and their caregivers (15,000)/ Trustee grant for program support (1,000)	118 Division St	Elizabeth	NJ	07201	PC	General Support	16,000
Essex County Court Appointed Special Advocate Board, Newark, NJ/ Education and health care advocacy for foster children, ages 0-6	212 Washington St.	Newark	NJ	07102	PC	General Support	22,000
Eva's Village, Inc., Paterson, NJ/ Therapeutic and educational support services (6,000)/ Trustee grant for program support (1,800)	393 Main Street	Paterson	NJ	07501	PC	General Support	7,800
Every Child Matters Education Fund, Washington, DC/ Trustee grant for program support	1023 15th St	Washington DC	DC	20005	PC	General Support	1,000
Family Garden, The, Brattleboro, VT/ Program support (2,000)/ Trustee grant for program support (5,000)	861 Western Ave	Brattleboro	VT	05301	PC	General Support	7,000
Family Promise, Inc., Elizabeth, NJ/ Enrichment programs for homeless children					PC	General Support	5,000
Family Promise of Bergen County A New Jersey Nonprofit Corp., Ridgewood, NJ/ Trustee grant for program support	100 Dayton St	Ridgewood	NJ	07450	PC	General Support	2,000
Family Promise of Cape May County, North Cape May, NJ/ Trustee grant for program support	505 Townbark Rd	N Cape May	NJ	08204	PC	General Support	4,200
Flynn Center for the Performing Arts, Ltd., Burlington, VT/ Arts education for young children (4,000)/ Trustee grant for program support (1,000)	153 Main Street	Burlington	VT	05401	PC	General Support	5,000
FOCUS, Inc. Newark Debate Academy, Newark, NJ/ Program support (40,000)/ Trustee grant for program support (1,000)	260 Norfolk St	Newark	NJ	07102	PC	General Support	41,000
Food Research and Action Center (Children's Leadership Council), Washington, DC/ Trustee grant for program support	1875 Conn Av Suite 540	Washington DC	DC	20009	PC	General Support	2,000
Food Research and Action Center (FRAC), Washington, DC/ Trustee grant for program support	1200 18th St	Washington DC	DC	20009	PC	General Support	2,000
Foundation Center, The, New York, NY/ Funding Information Network in Newark	79 5th Ave	New York City	NY	10003	PC	General Support	5,000
Four Winds Nature Institute, Inc., Chittenden, VT/ Early childhood outdoor play	4 Casey Rd	Chittenden	VT	05737	PC	General Support	2,000
Friends of ACTSO New Jersey, Inc., Newark, NJ/ Trustee grant for program support	P O Box 3501	Newark	NJ	07102	PC	General Support	4,500

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Recipient Name	Street Address	City	State	Zip Code	Organization Status	Purpose of Grant	Amount Paid
Friends of the Cobleigh Library, Inc., Lyndonville, VT/ Outreach to very young children with the Books on Wheels Bookmobile	P O Box 147	Lyndonville	VT	05851	PC	General Support	2,000
Friends of North Branch Nature Center, Inc., Montpelier, VT/ Support of a nature playgroup	713 Elm Street	Montpelier	VT	05602	PC	General Support	1,500
General Council of the Assemblies of God, Newark, NJ/ Program support for the preschool and kindergarten	962-970 South Orange Ave	Newark	NJ	07108	PC	General Support	25,000
Generations United, Washington, DC/ Trustee grant for program support	1331 H St Ste 900	Washington DC	DC	20005	PC	General Support	10,000
George Jackson Academy, New York, NY/ Trustee grant for general purposes	104 St Mark's Pl	New York City	NY	10009	PC	General Support	2,500
Gilmore Memorial Preschool, Inc., Paterson, NJ/ Staff support for a literacy enrichment program	505 W 22nd St	Paterson	NJ	07514	PC	General Support	20,000
Girl Scouts of the Green and White Mountains, Bedford, NH/ Trustee grant for program support	P O Box 10832	Bedford	NH	03110	PC	General Support	2,000
Girl Scouts Heart of New Jersey, Montclair, NJ/ Leadership programs in Essex, Hudson, and Union Counties	120 Valley Rd	Montclair	NJ	07042	PC	General Support	28,000
Girl Scouts of Northern New Jersey, Inc., Riverdale, NJ/ Kindergarten readiness summer program in Paterson	95 Pompton Trpk	Riverdale	NJ	07457	PC	General Support	20,000
Global Health Corps Inc., New York, NY/ Fellows in Newark - 2014-2015 (25,000)/ Trustee grant for program support (20,000)	1 Penn Plaza St 6271	New York City	NY	10119	PC	General Support	45,000
Glover Public Library, Glover, VT/ Children's programs	512 Bean Hill Rd	Glover	VT	05839	PC	General Support	2,000
Good Beginnings of Central Vermont, Montpelier, VT/ Home visiting (2,000)/ Trustee grant for program support (1,000)	174 River Street	Montpelier	VT	05602	PC	General Support	3,000
Grace Church in Newark, Newark, NJ/ Summer program for youth	950 Broad St	Newark	NJ	07102	PC	General Support	7,500
Greater Newark Conservancy, Inc., Newark, NJ/ Education program for Newark preschoolers and kindergartners	32 Prince Street	Newark	NJ	07102	PC	General Support	20,000
Greensboro Free Library, Greensboro, VT/ Early literacy programs	53 Wilson Street	Greensboro	VT	05841	PC	General Support	3,500
Harmony Education & Life Partners, Inc., Irvington, NJ/ Operating support	1160 Clinton Ave	Irvington	NJ	07111	PC	General Support	90,000
Healthy Eyes Alliance, New Haven, CT/ Healthy Eyes for New Jersey Kids Project	101 Whitney Ave	New Haven	CT	06510	PC	General Support	12,000
Helen Keller International, Inc., New York, NY/ Childsight New Jersey	352 Park Ave St 200	New York City	NY	10010	PC	General Support	5,000
High Horses Therapeutic Riding Program, Norwich, VT/ Staff grant for program support	P O Box 68	Norwich	VT	05055	PC	General Support	1,000
Hunger Free Vermont, Inc., Burlington, VT/ Early childhood nutrition outreach project	38 Eastwood Dr	S Burlington	VT	05403	PC	General Support	5,000
Ironbound Community Corporation, Newark, NJ/ Staff support for the Early Head Start program	317 Elm Street	Newark	NJ	07105	PC	General Support	75,000
Island Pond Public Library, Island Pond, VT/ Zero-to-three early literacy program	P O Box 422	Island Pond	VT	05846	PC	General Support	2,500
Jazz House Kids, Inc., Montclair, NJ/ The 2014-2015 Jazz House Kids Music Club in Newark middle schools (5,000)/ Trustee grant for program support (500)	347 Bloomfield Ave	Montclair	NJ	07042	PC	General Support	5,500
Jehovah Jireh Outreach, Edison, NJ/ Staff support for art therapy at the Sussex Avenue Renew School in Newark	3227 Edward Sec Blvd	Edison	NJ	08837	PC	General Support	4,000
Jewish Family Service Agency of Central Jersey, Elizabeth, NJ/ Play therapy for young children	655 Westfield Ave	Elizabeth	NJ	07208	PC	General Support	15,000
John P Holland Charter School, Paterson, NJ/ Early Intervention literacy/math program	190 Oliv St	Paterson	NJ	07501	PC	General Support	7,500
Johnson Public Library, Johnson, VT/ Trustee grants for program support (1,000 + 2,000)	P O Box 601	Johnson	VT	05656	PC	General Support	3,000
Keeping Babies Safe, Inc., Warren, NJ/ President's grant for program support	16 Mt Bethel Rd	Warren	NJ	07059	PC	General Support	10,000
Kids In Business, Inc., Newark, NJ/ Program support	303-309 Wash St	Newark	NJ	07102	PC	General Support	15,000
Kids Corporation II Newark, NJ/ Afterschool and summer program (10,000)/ Trustee grant for program support (500)	6 Atlantic St 2nd Fl	Newark	NJ	07102	PC	General Support	10,500
Kids In the Country Child Care and Preschool, Inc., East Dover, VT/ General operating support for the infant/toddler program	22 Holland Road	E Dover	VT	05431	PC	General Support	3,000
Kingdom County Productions, Bamel, VT/ Trustee grant for a presentation of a film, 'A Hungry Heart,' and discussion at an early childhood conference about opiate addiction	949 Somers Rd	Bamel	VT	05831	PC	General Support	500

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Recipient Name	Street Address	City	State	Zip Code	Organization Status	Purpose of Grant	Amount Paid
Lake Champlain Waldorf School, Shelburne, VT/ Trustee grant for program support	P O Box 250	Shelburne	VT	05482	PC	General Support	1,000
Lake Drive Educational Foundation For Deaf And Hard of Hearing Children, Inc., Mountain Lakes, NJ/ Support for the LENA project for babies	P O Box 155	Mt Lakes	NJ	07046	PC	General Support	4,000
Learning Center For Exceptional Children, Inc., Clifton, NJ/ Advanced educational learning services for special needs preschool children	199 Scales Ave	Clifton	NJ	07013	PC	General Support	10,000
Link Community School, Newark, NJ/ General operating support	23 Penn Ave	Newark	NJ	07114	PC	General Support	20,000
Little Kids Rock, Verona, NJ/ Program support in Newark (5,000)/ Trustee grant for program support (500)	271 Grove Ave	Verona	NJ	07044	PC	General Support	5,500
Little People of America, Inc. Rumson, NJ/ Program support	Bldg E2	Rumson	NJ	07760	PC	General Support	3,000
Main Street Counseling Center, West Orange, NJ/ Prevention and intervention services for at-risk youth	14 Allen St	W Orange	NJ	07052	PC	General Support	18,000
Medical Missions for Children, Paterson, NJ/ Artistic programs for children in Paterson and Passaic	8 Marcella Avenue	Paterson	NJ	07503	PC	General Support	5,000
Memorial Day Nursery of Paterson, Inc., Paterson, NJ/ Literacy and arts program	35 Getty Ave	Paterson	NJ	07505	PC	General Support	8,000
Mental Health Association in Passaic County, Clifton, NJ/ Therapeutic program for children with a mentally ill parent (8,000)/ Staff grant for the therapeutic program for children with a mentally ill parent (1,000)	Bld 400	Paterson	NJ	07505	PC	General Support	9,000
Mental Health Clinic of Passaic, Clifton, NJ/ Purchase of a bus for day treatments for emotionally disturbed children	33 S Fullerton Ave	Montclair	NJ	07042	PC	General Support	8,000
Montclair Art Museum, Montclair, NJ/ Tours & SummerART for children	3 S Mountain Ave	Montclair	NJ	07042	PC	General Support	6,000
Montclair Foundation, The / Van Vleck House & Gardens, Montclair, NJ/ Education programs for Newark kindergarten and first grade children	21 Van Vleck St	Montclair	NJ	07042	PC	General Support	9,900
Morrill Memorial and Hams Library, Stratford, VT/ Children's programs	P O Box 110	Stratford	VT	05072	PC	General Support	2,000
Mustard Seed School, Christian Urban Education, Inc., Hoboken, NJ/ Financial aid for children, ages 3-5	422 Willow Ave	Hoboken	NJ	07030	PC	General Support	20,000
National Council of Jewish Women Essex County Section, Inc., Livingston, NJ/ Back-to-school shopping for Essex County children	70 S Orange Ave	Livingston	NJ	07039	PC	General Support	4,500
New Hope Development Day Care Center, Inc., Newark, NJ/ Financial Aid	49 12th Ave	Newark	NJ	07103	PC	General Support	10,000
New Jersey Amistad Commission, Trenton, NJ/ Trustee grant for program support	100 Riverview Plaza	Trenton	NJ	08625	PC	General Support	4,000
New Jersey Historical Society, Newark, NJ/ Partners in Learning Teens & Their Children at Museums (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/ Early learning readiness program for children, ages 3 - 5	1 Center St	Newark	NJ	07102	PC	General Support	20,000
New Jersey Symphony Orchestra, Newark, NJ/ Education & community engagement programs for the 2014-15 season (95,000)/ Trustee grant for education programs and joint events (7,500)	60 Park Place 9th F	Newark	NJ	07102	PC	General Support	102,500
Newark Museum Association, The, Newark, NJ/ Education programs for children	49 Washington St	Newark	NJ	07102	PC	General Support	30,000
Newark Performing Arts Corporation, Newark, NJ/ Children's arts education programs (6,000)/ Trustee grant for program support (500)	1030 Broad Street	Newark	NJ	07102	PC	General Support	6,500
Newark Public Radio, Inc., Newark, NJ/ Kids Jazz Concert Series	54 Park Place	Newark	NJ	07102	PC	General Support	5,000
Newark Renaissance House, Newark, NJ/ Nip it in the Bud infant/toddler message therapy program	P O Box 7057	Newark	NJ	07107	PC	General Support	7,000
Newark School of the Arts, Newark, NJ/ Program support for young children	89 Lincoln Park	Newark	NJ	07102	PC	General Support	15,000
North Ward Center, Inc., Jackie Robinson Campus, Newark, NJ/ Expansion of the Jackie Robinson Campus of the Robert Treat Academy	346 Mt Prospect Ave	Newark	NJ	07104	PC	General Support	100,000
Oasis Haven for Women & Children, Inc., Paterson, NJ/ After school and summer programs	59 Mill Street	Paterson	NJ	07501	PC	General Support	10,000

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Recipient Name	Street Address	City	State	Zip Code	Organization Status	Purpose of Grant	Amount Paid
Offender Aid & Restoration of Essex County, Inc., Newark, NJ/ Trustee grant for program support	303 Washington St	Newark	NJ	07102	PC	General Support	5,000
Ophelia J Berry Fund, Inc (Pathways to College), Teaneck, NJ/ Pathways to College in Newark	Two Old Country Rd	Englewood	NJ	07631	PC	General Support	35,000
Our Lady of Guadalupe Academy, Elizabeth, NJ/ Early learning arts program	227 Centre St	Elizabeth	NJ	07202	PC	General Support	4,000
Our Lady Help of Christians School, East Orange, NJ/ Early childhood programs	23 N Clinton St	E Orange	NJ	07017	PC	General Support	30,000
Parks Place Community Center, Inc., Bellows Falls, VT/ Education and assessments for lead and radon in the home	44 School Street	Bellows Falls	VT	05101	PC	General Support	4,000
Partnership for Maternal and Child Health of Northern NJ, Newark, NJ/ Programs for preschool children and their fathers (22,000)/ President's grant for support of the Early Childhood Literacy Project in Irvington (7,500)	50 Park Pl Ste 700	Newark	NJ	07102	PC	General Support	29,500
Plainfield City Union of the Kings Daughters, Plainfield, NJ/ Educational support for children, ages 12 months to 12 years	502 W Front St	Plainfield	NJ	07060	PC	General Support	30,000
Playworks, Newark, NJ/ Program support in Essex, Passaic, and Union Counties	60 Park Pl Ste 1001	Newark	NJ	07102	PC	General Support	35,000
Pratt Institute, Brooklyn, NY/ Trustee grant for Pratt Pre-College Students Summer Program	200 Willoughby Ave	Brooklyn	NY	11205	PC	General Support	5,000
Prevent Child Abuse - Vermont, Montpelier, VT/ Trustee grant for program support (3,000)/ President's grant for staff support for Nurturing Toddlers' Training (7,000)	P O Box 829	Montpelier	VT	05601	PC	General Support	10,000
Programs for Parents, Inc., Newark, NJ/ Joint funding with FNF for training of Early Head Start Directors	570 Broad St	Newark	NJ	07102	PC	General Support	25,000
Puppets in Education, Inc., Burlington, VT/ Parent workshops (6,500)/ Trustee grant (3,000)/ President's grant (3,000)	234 winoski St 125	Burlington	VT	05401	PC	General Support	12,500
Pushcart Players, Verona, NJ/ Theatre & arts education for Newark school students (4,000)/ Trustee grants for program support (500 + 500)	261 Bloomfield Ave	Verona	NJ	07044	PC	General Support	5,000
Putney Family Services, Inc., Putney, VT/ Family support worker	P O Box 463	Putney	VT	05346	PC	General Support	4,500
Raphael's Life House, Inc., Elizabeth, NJ/ Staff support	231 Court Street	Elizabeth	NJ	07206	PC	General Support	6,000
Reach Out and Read, Inc Boston, MA/ Program support in New Jersey	56 Roland St S1000	Boston	MA	02129	PC	General Support	10,000
River Arts, Morrisville, VT/ Trustee grant for Kinder Arts program	P O Box 829	Morrisville	VT	05661	PC	General Support	2,000
River Gallery School, Brattleboro, VT/ Program support	32 Main Street	Brattleboro	VT	05301	PC	General Support	2,000
Rock Point School, Burlington, VT/ Trustee grant for program support for young musicians and dancers	1 Rock Point Rd	Burlington	VT	05201	PC	General Support	1,000
Rutgers University Foundation, The, Newark, NJ/ President's grant in honor of Professor Clement A. Price to support his work at Rutgers Institute on Ethnicity, Culture and the Modern Experience	123 Washington St	Newark	NJ	07102	PC	General Support	1,000
Sacred Heart School, Jersey City, NJ/ Financial aid for young children	183 Bayview Ave	Jersey City	NJ	07305	PC	General Support	18,000
Saint Dominic Academy, Jersey City, NJ/ Financial aid	2572 Kennedy Blvd	Jersey City	NJ	07304	PC	General Support	15,000
St Benedict's Preparatory School, Newark, NJ/ Financial aid (75,000)/ Trustee grants for program support (1,250 + 5,000)	520 Dr M I King Blvd	Newark	NJ	07102	PC	General Support	81,250
Saint Vincent Academy, Newark, NJ/ Financial aid (78,000)/ Trustee grants for program support (1,250 + 5,000)	228 W Kennedy Blvd	Newark	NJ	07103	PC	General Support	84,250
St Joseph R C Church, Jersey City, NJ/ Financial aid for St. Joseph School (30,000)/ President's grant for ballroom dancing program for the 2013-2014 school year (2,500)	509 Pavonia Ave	Jersey City	NJ	07306	PC	General Support	34,000
President's grant for ballroom dancing program in the 2015 (1,500)	456 Van Houten St	Paterson	NJ	07501	PC	General Support	10,000
St Paul's Community Development Corporation, Paterson, NJ/ Food Access Initiative at Paterson Public School #4	342 Central Ave	Newark	NJ	07103	PC	General Support	20,000
St. Philip's Academy - Newark, Inc., Newark, NJ/ Program support	66 North Ave	Burlington	VT	05401	PC	General Support	5,000
Sara M Holbrook Community Center, Burlington, VT/ Preschool support							

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Recipient Name	Street Address	City	State	Zip Code	Organization Status	Purpose of Grant	Amount Paid
Saxon Hill School, Inc., Jerico, VT/ President's grant for operational and transitional support	P O Box 68	Jercho	VT	05465	PC	General Support	5,000
Shakespeare Theatre of New Jersey, Inc., The, Florham Park, NJ/ Shakespeare LIVE! in schools in Essex, Hudson, Passaic, and Union Counties	3 Vreeland Road	Florham Park	NJ	07932	PC	General Support	10,000
Sharon Miller's Academy for the Performing Arts, Inc. Montclair, NJ/ Dance Residencies in Newark and East Orange	14 S Park Street	Montclair	NJ	07042	PC	General Support	14,000
Sphinx Organization, Detroit, Michigan/ President's grant for Newark School Residences	400 Renaissance C	Detroit	MI	48243	PC	General Support	7,800
Springfield Family Center, Inc. Springfield, VT/ Lunch at Home program (2,000)/ Trustee grant for program support (4,000)	365 Summer St	Springfield	VT	05156	PC	General Support	6,000
Starting Points of Hudson County, Inc., Jersey City, NJ/ Infant and Toddler Development Initiative	254 Bartholdi Av	Jersey City	NJ	07305	PC	General Support	25,000
Stern Center for Language and Learning, Williston, VT/ Trustee grant for program support	1183 Talcott Rd	Williston	VT	05495	PC	General Support	2,000
Storytelling Arts, Inc., Princeton Junction, NJ/ Early literacy program at St. Mary's preschool in Paterson (5,000)/ Trustee grant for program support (500)	P O Box 995	Princeton Junc	NJ	08550	PC	General Support	5,500
Student / Partner Alliance, Summit, NJ/ Program support	P O Box 566	Millburn	NJ	07041	PC	General Support	22,000
Summit School of Traditional Music and Culture Incorporated, Montpelier, VT/ Trustee grant for program support	P O Box 646	Montpelier	VT	05601	PC	General Support	500
Sunrise Family Resource Center, Bennington, VT/ S. Whitney Landon Award in 2014	244 Union St	Bennington	VT	05201	PC	General Support	25,000
Teach for America, Inc., Newark, NJ/ Program support for K-3 students in Newark public schools	50 Park Pl St M200	Newark	NJ	07102	PC	General Support	50,000
TEAM Academy Charter School, Inc., Newark, NJ/ President's grant for the 2014 Metropolitan Opera 18-week residency program	60 Park Pl 18th F	Newark	NJ	07102	PC	General Support	9,400
Third Sector New England, Inc., Boston, MA/ BUILD Initiative in New Jersey	89 South Street	Boston	MA	02111	PC	General Support	100,000
Thirteen, New York, NY/ Trustee grant for children's programming	825 8th Ave	New York City	NJ	10019	PC	General Support	500
Tri-County Scholarship Fund, Parsippany, NJ/ Financial aid for children, grades K-3, in Passaic County	4 Century Dr	Parsippany	NJ	07054	PC	General Support	30,000
Trinitas Health Foundation, Elizabeth, NJ/ Pre-kindergarten Scribbles to Script program	P O Box 259	Elizabeth	NJ	07207	PC	General Support	5,000
Turrell Fund, Deaf Children in Newark Program, Montclair, NJ/ Program support for deaf children in Newark	21 Van Vleck St	Montclair	NJ	07042	PC	General Support	8,387
Turning Point Community Services, Irvington, NJ/ Purchase of children's furniture	1011 Grove St	Irvington	NJ	07111	PC	General Support	4,552
United Family and Children's Society, Plainfield, NJ/ Counseling for young children and their families	305 West 7th St	Plainfield	NJ	07060	PC	General Support	28,000
Unified Vailsburg Services, Newark, NJ/ Support for the infant and toddler program	40 Richeleu Terr	Irvington	NJ	07106	PC	General Support	30,000
University of Vermont & State Agricultural College, Burlington, VT/ President's grant for the Mary Hogan School Headstart program in Middlebury	1 S Prospect St	Burlington	VT	05401	PC	General Support	10,000
Vermont Children's Trust Foundation, Burlington, VT/ President's grant for the Turrell Fund Day for Children	19 Marble St	Burlington	VT	05401	PC	General Support	10,000
Vermont Community Foundation (Public Awareness Campaign), Middlebury, VT/ Vermont Public Will Campaign for Early Childhood (\$350,000)/ President's grant for Technical Assistance for a Zero-to-Three provider (6,000)/ President's grant towards support for a grant writer for a special project for the Early Education Fund (10,000)/ President's grant for support for the assessment of strategic work in Vermont, especially the LGK (Let's Grow Kids) Campaign (10,000)/ President's grant for LGK for the VBR (Vermont Business Roundtable) Education Summit in 2014 (10,000)	3 Court St	Middlebury	VT	05753	PC	General Support	386,000
Vermont Community Foundation (Vermont's Birth to Three Program), Middlebury, VT/							

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Recipient Name	Street Address	City	State	Zip Code	Organization Status	Purpose of Grant	Amount Paid
Birth to Three Project	3 Court St	Middlebury	VT	05753	PC	General Support	395,000
Vermont Community Foundation (VPCF - Vermont Preschool), Middlebury, VT/ Vermont Community Preschool Collaborative	3 Court St	Middlebury	VT	05753	PC	General Support	100,000
Vermont Community Loan Fund, Vermont Early Childhood Alliance, Montpelier, VT/ President's matching grant (9,500)/ Staff grant (3,000)	P O Box 827	Montpelier	VT	05602	PC	General Support	12,500
Vermont Family Network, Williston, VT/ S Whitney Landon Award Runner-up in 2014 (2,500)/ Trustee grant for program support (2,000)/ Trustee grant for support for families with children with life-altering conditions (5,000)	600 Blair Pk S 240	Williston	VT	05495	PC	General Support	9,500
Vermont Folklife Center, Middlebury, VT/ Trustee grant for the New Neighbors Project	88 Main Street	Middlebury	VT	05753	PC	General Support	2,000
Vermont Foodbank, Barre, VT/ Program providing children with food on the weekends	33 Parker Rd	Barre	VT	05641	PC	General Support	8,000
Vermont Humanities Council, Montpelier, VT/ Early literacy program for childcare providers	11 Loomis St	Montpelier	VT	05602	PC	General Support	5,000
Vermont Symphony Orchestra, Inc., Burlington, VT/ President's grant for collaboration and the early years' project in 2014	2 Church Street	Burlington	VT	05401	PC	General Support	7,500
Vermont Youth Orchestra Association, Inc., Colchester, VT/ Beginning strings afterschool program at John F. Kennedy Elementary School in Winooski	223 Ethan Allen Ave	Colchester	VT	05446	PC	General Support	5,000
Vivian Beaumont Theater, Inc., Lincoln Center Theater, New York, NY/ Trustee grants for the Lincoln Center Theater Education Program (15,000 + 2,500)	150 W 65th St	New York City	NY	10023	PC	General Support	17,500
Volunteer Lawyers for Justice, Inc., Newark, NJ/ Program support for special needs children	P O Box 23040	Newark	NJ	07102	PC	General Support	12,000
VSA Vermont, Inc., Winooski, VT/ Literacy and arts program for children, ages birth to five	20 W Canal St C8	Winooski	VT	05404	PC	General Support	5,000
Williamsville Children's Center, Inc. (Timson Hill) Williamsville, VT/ General operating support (3,000)/ Trustee grant for program support (5,000)	P O Box 149	Williamsville	VT	05362	PC	General Support	8,000
Willing Hands Enterprises, Lebanon, NH/ Distribution of food to needy families	P O Box 172	Lebanon	NH	03766	PC	General Support	3,000
Willing Heart Community Care Center, Inc., Newark, NJ/ President's grant for the Teen Life Day	555 Dr Martin Luther King Jr	Newark	NJ	07103	PC	General support	5,000
Windham Child Care Association, Inc., Brattleboro, VT/ General operating support (30,000)/ S. Whitney Landon Runner-up in 2014 (2,500)	130 Birge St	Brattleboro	VT	05301	PC	General Support	32,500
WNYC Radio, New York, NY/ Trustee grant for children's programming	160 Varck St	New York City	NY	10013	PC	General Support	500
World Impact, Inc., Newark, NJ/ Financial aid for Newark Christian School	273 Sussex Ave	Newark	NJ	07017	PC	General Support	35,000
York Street Project, Jersey City, NJ/ Program support for homeless and homeless transitioned children	89 York Street	Jersey City	NJ	07302	PC	General Support	20,000
Young Tradition Vermont, Fairfax, VT/ Financial aid (10,000)/ Trustee grant for program support (500)	P O Box 163	Fairfax	VT	05454	PC	General Support	10,500
Youth Consultation Service, Hackensack, NJ/ Therapeutic nursery program in East Orange	235 Main Street	Hackensack	NJ	07601	PC	General Support	20,000
Youth Development Clinic of Newark, Newark, NJ/ Early intervention program	500 Broad Street	Newark	NJ	07102	PC	General Support	30,000
YMCA - Eastern Union County, Elizabeth, NJ/ Early learning readiness for preschool children and their caregivers	144 Madison Ave	Elizabeth	NJ	07201	PC	General Support	20,000
YMCA - Greater Burlington, Burlington, VT/ President's matching grant	266 College Street	Burlington	VT	05401	PC	General Support	10,000
YMCA - Metropolitan of the Oranges, Livingston, NJ/ Preschool early learning program in East Orange	139 E McClellan Av	Livingston	NJ	07039	PC	General Support	45,000
YMCA - Plainfield, Plainfield, NJ/ Afterschool and summer learning programs for young children	318 Watching Ave	Plainfield	NJ	07060	PC	General Support	25,000
YM-YWHA of Union County, Union, NJ/ Financial aid for early care and afterschool care	501 Green Lane	Union	NJ	07083	PC	General Support	10,000
YWCA - Central New Jersey, Inc., Plainfield, NJ/ Program support for the early learning center	323 East Front St	Plainfield	NJ	07060	PC	General Support	20,000
YWCA - Eastern Union County, Elizabeth, NJ/ Emergency services for children and mothers	1131 E Jersey St	Elizabeth	NJ	07201	PC	General Support	15,000
ZERO TO THREE, Washington, DC/ Operational support for work with Newark Funders	1255 23rd St S350	Washington DC	DC	20037	PC	General Support	4,445

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 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
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Total grants paid in 2014

\$ 4,009,734

Recipient	Street Address	City	State	Zip Code	Organization Status	Purpose of Grant	Grant to be Paid in 2015
Healthy Eyes Alliance - Prevent Blindness Tr-State	101 Whitney Ave Ste 301	New Haven	CT	06510	PC	General Support	7,500.00
Sphinx Organization	400 Renaissance Ctr Ste	Detroit	MI	48243	PC	General Support	20,000.00
Advocates for Children of New Jersey	35 Halsey St	Newark	NJ	07102	PC	General Support	150,000.00
Benedictine Academy	840 N Broad St	Elizabeth	NJ	07208	PC	General Support	40,000.00
Bergen County Community Action Partnerships Inc	241 Moore Street	Hackensack	NJ	07601	PC	General Support	30,000.00
Boys & Girls Club of Clifton, Inc	822 Clifton Avenue	Clifton	NJ	07013	PC	General Support	10,000.00
Boys & Girls Clubs of Hudson County	1 Canal Street	Jersey City	NJ	07302	PC	General Support	15,000.00
Building Responsible Intelligent Creative Kids	59 Lincoln Park, Suite 50	Newark	NJ	07012	PC	General Support	18,000.00
CASA for Children of Essex County, Inc	212 Washington Street - Room 912	Newark	NJ	07012	PC	General Support	22,000.00
Caucus Educational Corporation, Inc	75 Midland Ave	Montclair	NJ	07042	PC	General Support	32,000.00
Children's Day Nursery and Family Center	104 Jefferson St	Passaic	NJ	07055	PC	General Support	20,000.00
COPE Center, Inc	107 Bloomfield Ave	Montclair	NJ	07042	PC	General Support	18,000.00
Discovery Charter School, Inc	240 Halsey Street	Newark	NJ	07012	PC	General Support	15,000.00
Eagle Flight Squadron, Inc	PO Box 5326	East Orange	NJ	07017	PC	General Support	20,000.00
Educational Arts Team	300 Morris Pesin Dr	Jersey City	NJ	07305	PC	General Support	7,000.00
Eva's Kitchen & Sheltering Programs, Inc	393 Main St	Paterson	NJ	07501	PC	General Support	6,000.00
Family Promise of Bergen County	100 Dayton Street	Ridgewood	NJ	07450	PC	General Support	3,000.00
General Council of Assemblies of God, Growing Garden Preschool Vailsburg	962-970 S Orange Ave	Newark	NJ	07106	PC	General Support	25,000.00
Girl Scouts of Heart of NJ, Inc / GSC Greater Essex & Hudson Counties	120 Valley Rd	Montclair	NJ	07042	PC	General Support	30,000.00
Harmony Education & Life Partners	1180 Clinton Ave	Inverton	NJ	07111	PC	General Support	90,000.00
Institute of Music For Children Inc	780 Salem Avenue	Elizabeth	NJ	07208	PC	General Support	5,000.00
Interfaith Hospitality Network for the Homeless of Essex County	46 Park Street	Montclair	NJ	07042	PC	General Support	5,000.00
Keeping Babies Safe, Inc	16 Mount Bethel Road, Suite #245	Warren	NJ	07059	PC	General Support	7,500.00
Kids in Business, Inc	303-309 Washington St	Newark	NJ	07102	PC	General Support	15,000.00
Lake Drive Educational Foundation for Deaf and Hard of Hearing	PO Box 155	Mountain Lakes	NJ	07046	PC	General Support	4,000.00
Main Street Counseling Center	8 Marcelia Ave	West Orange	NJ	07052	PC	General Support	18,000.00
Montclair Foundation, The/Van Vleck House & Gardens	21 Van Vleck St	Montclair	NJ	07042	PC	General Support	9,900.00
Montclair Police Athletic League	647 Bloomfield Ave	Montclair	NJ	07042	PC	General Support	6,000.00
New Eyes for the Needy	PO Box 332	Short Hills	NJ	07078	PC	General Support	4,000.00
Newark Museum	49 Washington St	Newark	NJ	07102	PC	General Support	30,000.00
Newark Performing Arts Corp (aka Newark Symphony Hall)	1030 Broad St	Newark	NJ	07102	PC	General Support	6,000.00
Newark Trust for Education (Newark Public School Fnd)	744 Broad St	Newark	NJ	07102	PC	General Support	60,000.00
Oasis - Haven for Women & Children, Inc	59 Mill St	Paterson	NJ	07501	PC	General Support	10,000.00
Pushtart Players	261 Bloomfield Ave Ste A	Verona	NJ	07044	PC	General Support	4,000.00
Saint Dominic Academy	2572 Kennedy Blvd	Jersey City	NJ	07304	PC	General Support	15,000.00
Saint Vincent Academy	228 West Market St	Newark	NJ	07103	PC	General Support	75,000.00
Salvation Army	4 Gary Rd	Newark	NJ	07083	PC	General Support	22,000.00
Sierra House, Inc	11 S Maple Ave	East Orange	NJ	07018	PC	General Support	10,000.00
St. Benedict's Preparatory School	520 Dr Martin Luther King Jr Blvd	Newark	NJ	07102	PC	General Support	75,000.00
St. Joseph R C Church	509 Pavonia Avenue	Jersey City	NJ	07306	PC	General Support	30,000.00
Storytelling Arts Inc	PO Box 995	Princeton Junction	NJ	08550	PC	General Support	5,000.00
Strengthen Our Sisters, Inc	PO Box 226	Wanaque	NJ	07465	PC	General Support	20,000.00

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

TEAM Charter Schools Inc	60 Park Pl 18th Flr	Newark	NJ	07102	PC	General Support	100,000.00
Tru-County Scholarship Fund	4 Century Dr	Parsippany	NJ	07054	PC	General Support	30,000.00
Trinitas Health Foundation	PO Box 259	Elizabeth	NJ	07207	PC	General Support	5,000.00
United Vailsburg Services	40 Richeieu Terrace	Newark	NJ	07106	PC	General Support	30,000.00
Union City Music Project/NY Fnd for the Arts	716 23rd Street, Suite 2	Union City	NJ	07087	PC	General Support	10,000.00
United Way of Passaic County (UWPC)	301 Main Street	Paterson	NJ	07605	PC	General Support	5,000.00
World Impact, Inc.	273 Sussex Ave	Newark	NJ	07017	PC	General Support	35,000.00
YMCA - Metropolitan of the Oranges	139 E McClellan Ave	Livingston	NJ	07039	PC	General Support	45,000.00
Youth Development Clinic of Newark	500 Broad St	Newark	NJ	07102	PC	General Support	30,000.00
YWCA of Eastern Union County	1131 E. Jersey St	Cranford	NJ	07201	PC	General Support	15,000.00
Greensboro Free Library	53 Wilson St	Greensboro	VT	05841	PC	General Support	2,500.00
Island Pond Public Library	49 Mill St Ext. P O Box 422	Island Pond	VT	05846	PC	General Support	2,000.00
Johnson Public Library	PO Box 601 05656	Johnson	VT	05656	PC	General Support	3,000.00
King Street Center, Inc	PO Box 1615	Burlington	VT	05402	PC	General Support	7,500.00
Vermont Community Foundation - Birth to Three	3 Court Street	Middlebury	VT	05753	PC	General Support	395,000.00
Vermont Foodbank	33 Parker Rd	South Barre	VT	05641	PC	General Support	5,000.00
Vermont Youth Orchestra Association	223 Ethan Allen Ave	Colchester	VT	05446	PC	General Support	6,000.00
VT Community Foundation - VT Public Will Campaign	3 Court Street	Middlebury	VT	05753	PC	General Support	350,000.00
VT Early Childhood Alliance/VT Assoc for the Education of Young Children	600 Blair Park Rd, Suite 306	Williston	VT	05495	PC	General Support	100,000.00
Windham Child Care Association	130 Birge St	Brattleboro	VT	05301	PC	General Support	7,500.00
Young Tradition Vermont	PO Box 163	Fairfax	VT	05454	PC	General Support	7,500.00

Total Grants Payable \$ 2,205,900.00