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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

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

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE EMILY HALL TREMAINE FOUNDATION INC.		A Employer identification number 22-2533743
Number and street (or P.O. box number if mail is not delivered to street address) 171 ORANGE STREET	Room/suite	B Telephone number (203) 639-5547
City or town, state or province, country, and ZIP or foreign postal code NEW HAVEN, CT 06510		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 85,117,606. (Part I, column (d) must be on cash basis.)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		142.	142.		STATEMENT 1
4 Dividends and interest from securities		945,911.	945,911.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		15,623,266.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			15,623,266.		
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 (loss)					
11 Other income					
12 Total. Add lines 1 through 11		16,569,319.	16,569,319.		
13 Compensation of officers, directors, trustees, etc		136,179.	0.		136,179.
14 Other employee salaries and wages		232,586.	0.		232,586.
15 Pension plans, employee benefits		45,024.	0.		45,024.
16a Legal fees STMT 3		18,416.	18,048.		368.
b Accounting fees STMT 4		19,493.	0.		19,493.
c Other professional fees STMT 5		586,030.	541,710.		44,320.
17 Interest					
18 Taxes STMT 6		352,771.	0.		33,461.
19 Depreciation and depletion		35,380.	0.		
20 Occupancy		25,500.	0.		25,500.
21 Travel, conferences, and meetings		79,123.	0.		79,123.
22 Printing and publications					
23 Other expenses STMT 7		128,474.	0.		128,474.
24 Total operating and administrative expenses. Add lines 13 through 23		1,658,976.	559,758.		744,528.
25 Contributions, gifts, grants paid		2,912,151.			2,912,151.
26 Total expenses and disbursements. Add lines 24 and 25		4,571,127.	559,758.		3,656,679.
27 Subtract line 26 from line 12		11,998,192.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			16,009,561.		
c Adjusted net income (if negative, enter -0-)				N/A	

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				
	2	Savings and temporary cash investments		416,341.	115,071.	115,071.
	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			11,790.	11,790.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock		8,690,280.		
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 8		64,705,398.	85,703,269.	84,799,375.
14		Land, buildings, and equipment: basis ▶ STMT 9	358,960.			
		Less: accumulated depreciation STMT 9	171,840.	219,939.	187,120.	187,120.
15		Other assets (describe ▶ SECURITY DEPOSITS)		4,250.	4,250.	4,250.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		74,036,208.	86,021,500.	85,117,606.
17		Accounts payable and accrued expenses		12,900.		
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 ▶ STATEMENT 10)		255,374.	18,078.	
23	Total liabilities (add lines 17 through 22)		268,274.	18,078.		
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>				
	25	Unrestricted		73,767,934.	86,003,422.	
	26	Temporarily restricted				
	27	Permanently restricted				
	28	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	29	Capital stock, trust principal, or current funds				
	30	Paid-in or capital surplus, or land, bldg, and equipment fund				
	31	Retained earnings, accumulated income, endowment, or other funds				
32	Total net assets or fund balances		73,767,934.	86,003,422.		
33	Total liabilities and net assets/fund balances		74,036,208.	86,021,500.		

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	73,767,934.
2	Enter amount from Part I, line 27a	2	11,998,192.
3	Other increases not included in line 2 (itemize) ▶ DEFERRED TAXES	3	237,296.
4	Add lines 1, 2, and 3	4	86,003,422.
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	86,003,422.

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 PUBLICLY TRADED SECURITIES	P		
b LIMITED PARTNERSHIP FLOW THRU	P		
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 84,685,647.		70,705,475.	13,980,172.
b 2,475,000.		831,906.	1,643,094.
c			
d			
e			

(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			13,980,172.
b			1,643,094.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	15,623,266.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	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	4,512,611.	83,496,885.	.054045
2012	4,265,656.	80,035,223.	.053297
2011	4,553,823.	84,506,198.	.053887
2010	4,491,024.	82,317,942.	.054557
2009	3,971,455.	75,340,938.	.052713

2 Total of line 1, column (d)	2	.268499
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	.053700
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	85,789,043.
5 Multiply line 4 by line 3	5	4,606,872.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	160,096.
7 Add lines 5 and 6	7	4,766,968.
8 Enter qualifying distributions from Part XII, line 4	8	3,656,679.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	320,191.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	320,191.
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	320,191.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	331,431.	
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	331,431.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,240.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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 XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT		
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

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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.TREMAINEFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>MICHELLE KNAPIK, PRESIDENT</u> Telephone no ► <u>(203) 639-5544</u> Located at ► <u>171 ORANGE STREET, NEW HAVEN, CT</u> ZIP+4 ► <u>06510</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 ► <u>15</u> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ► _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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

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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?

X

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

7b

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

N/A

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		121,048.	15,131.	0.

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
NICOLE CHEVALIER - 418 SECOND AVENUE, WEST HAVEN, CT 06516	PROGRAM DIR 40.00	95,515.	11,939.	0.

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

0

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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
CAMBRIDGE ASSOCIATES LLC 125 HIGH STREET, BOSTON, MA 02110-2112	ASSET MANAGER	407,783.
THE LONDON COMPANY - 1801 BAYBERRY COURT, SUITE 301, RICHMOND, VA 23226	ASSET MANAGER	76,238.
COMMONFUND SECURITIES INC 15 OLD DANBURY ROAD, WILTON, CT 06897	ASSET MANAGER	57,689.

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	86,162,102.
b	Average of monthly cash balances	1b	933,373.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	87,095,475.
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	87,095,475.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,306,432.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	85,789,043.
6	Minimum investment return. Enter 5% of line 5	6	4,289,452.

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	4,289,452.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	320,191.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	320,191.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,969,261.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,969,261.
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	3,969,261.

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	3,656,679.
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	3,656,679.
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	3,656,679.

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.

Form 990-PF (2014)

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				3,969,261.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,189,990.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 3,656,679.				
a Applied to 2013, but not more than line 2a			1,189,990.	
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				2,466,689.
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))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				1,502,572.
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	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A BROKEN UMBRELLA THEATRE, INC 14 BURTON ST NEW HAVEN, CT 06515	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000.
ACE PROGRAM FOR THE HOMELESS 598 BROADWAY 7TH FLOOR NEW YORK, NY 10012	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
ALBERMARLE HOUSING IMPROVEMENT PROGRAM 2127 BERKMAR DR CHARLOTTESVILLE, VA 22901	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
ALDRICH MUSEUM OF CONTEMPORARY ART 258 MAIN STREET RIDGEFIELD, CT 06877	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
AMERICAN LEADERSHIP FORUM OF TACOMA - PIERCE COUNTY 738 BROADWAY, SUITE 301 TACOMA, WA 98402	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	2,912,151.
b Approved for future payment				
ARTS COUNCIL OF GREATER NEW HAVEN 70 AUDUBON STREET NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	OPERATING SUPPORT	25,000.
ASSOCIATION OF ART MUSEUM CURATORS 174 EAST 80TH STREET NEW YORK, NY 10075	NONE	PUBLIC CHARITY	OPERATING SUPPORT	20,000.
C4 ATLANTA P.O. BOX 170319 ATLANTA, GA 30303	NONE	PUBLIC CHARITY	OPERATING SUPPORT	15,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3b	980,800.

Form 990-PF (2014)

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

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

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

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

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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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

☒ Yes ☐ No

Signature of officer or trustee

Date _____

► **PRESIDENT**

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN	
------	--

DEBORAH A. HOPKINS

Firm's name ► **KAHN, LITWIN, RENZA & CO. LTD.**

Firm's address ► 951 NORTH MAIN STREET
PROVIDENCE, RI 02904

Phone no 401-274-2001

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ANDREW K DWYER FOUNDATION (THE) 756 GUARD HILL ROAD BEDFORD, MA 10506	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
ARCHDIOCESE OF NEW YORK 22 BARCLAY STREET NEW YORK, NY 10007	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
ARIZONA STATE UNIVERSITY FOUNDATION P.O. BOX 2260 TEMPE, AZ 85280	NONE	PUBLIC CHARITY	OPERATING SUPPORT	16,500.
ARTISTS FOR HUMANITY INC EPI-CENTER 100 WEST 2ND ST SOUTH BOSTON, MA 02127	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
ARTISTS' ASSOCIATION OF NANTUCKET P.O. BOX 1104 NANTUCKET, MA 02554	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,500.
ARTS & BUSINESS COUNCIL OF GREATER BOSTON 249 A STREET, STUDIO 14 BOSTON, MA 02110	NONE	PUBLIC CHARITY	OPERATING SUPPORT	55,000.
ARTS CONNECTION 520 8TH AVENUE, SUITE 321 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
ARTS COUNCIL OF GREATER NEW HAVEN 70 AUDUBON STREET NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	OPERATING SUPPORT	50,000.
ARTS COUNCIL OF NEW ORLEANS 818 HOWARD AVENUE, STE 300 NEW ORLEANS, LA 70113	NONE	PUBLIC CHARITY	OPERATING SUPPORT	25,000.
ARTSERVE MICHIGAN ONE CLOVER COURT WIXOM, MI 48393	NONE	PUBLIC CHARITY	OPERATING SUPPORT	25,000.
Total from continuation sheets				2,896,151.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ARTSPACE, INC. 50 ORANGE STREET NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,866.
ASIAN COMMUNITY DEVELOPMENT CORP 38 OAK STREET BOSTON, MA 20111	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
ASPETUCK LAND TRUST PO BOX 444 WESTPORT, CT 06881	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
BABSON COLLEGE 231 FOREST STREET WELLESLEY, MA 02481	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000.
BAGLEY PTA 6 7821 STONE AVE N SEATTLE, WA 98103	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
BALLROOM CULTURAL ARTS FOUNDATION 108 E SAN ANTONIO STREET MARFA, TX 79843	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
BEET STREET 200 MOUNTAIN AVE, SUITE A FORT COLLINS, CO 80521	NONE	PUBLIC CHARITY	OPERATING SUPPORT	25,000.
BETHEL EDUCATION FOUNDATION P.O BOX 92 BETHEL, CT 06801	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
BREASTCANCER.ORG 7 EAST LANCASTER AVE 3RD ARDEMORE, PA 19003	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
BROADWAY CENTER FOR THE PERFORMING ARTS 901 BROADWAY TACOMA, WA 98401	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
Total from continuation sheets			

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BROWN UNIVERSITY P.O. BOX 1877 PROVIDENCE, RI 02912	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
C4 ATLANTA P.O. BOX 170319 ATLANTA, GA 30303	NONE	PUBLIC CHARITY	OPERATING SUPPORT	15,000.
CALIFORNIA INSTITUTE OF ARTS 24700 MCBEAN PARKWAY VALENCIA, CA 91355	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000.
CAPITOL REGION EDUCATION COUNCIL FOUNDATION 111 CHARTER OAK AVE HARTFORD, CT 06106	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
CHARLOTTESVILLE ALBERMARLE COMMUNITY FOUNDATION PO BOX 1767 CHARLOTTESVILLE, VA 22902-1767	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,500.
CHARLOTTESVILLE WALDORF FOUNDATION P.O. BOX 4474 CHARLOTTESVILLE, VA 22905	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
CHICAGO ARTISTS COALITION 1550 NORTH DAMEN AVENUE #201 CHICAGO, IL 60622	NONE	PUBLIC CHARITY	OPERATING SUPPORT	50,000.
CHILDREN'S HEALTHCARE OF ATLANTA, INC 1584 TULLIE CIRCLE NE ATLANTA, GA 30329	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
CHILDREN'S MUSEUM OF TACOMA 1501 PACIFIC AVENUE, SUITE 320 TACOMA, WA 98402	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
CITIZENS FOR A HEALTHY BAY 535 DOCK STREET, SUITE 213 TACOMA, WA 98402	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,500.
Total from continuation sheets				...

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CITIZENS FOR PENNSYLVANIA'S FUTURE 610 NORTH THIRD STREET HARRISBURG, PA 17101-1113	NONE	PUBLIC CHARITY	OPERATING SUPPORT	100,000.
CLAUDIUS CROZET PARK, INC PO BOX 171 CROZET, VA 22932	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
CLEAN WATER FUND 645 FARMINGTON AVENUE HARTFORD, CT 06105	NONE	PUBLIC CHARITY	OPERATING SUPPORT	20,000.
CLIMATE SOLUTIONS 610 EAST 4TH AVENUE OLYMPIA, WA 98501	NONE	PUBLIC CHARITY	OPERATING SUPPORT	18,000.
COLCHESTER LAND TRUST, INC PO BOX 93 COLCHESTER, CT 06415	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
COLUMBUS HOUSE P.O. BOX 7093 NEW HAVEN, CT 06519	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
CONNECTICUT AUDUBON SOCIETY 2325 BURRS STREET FAIRFIELD, CT 06824	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
CONNECTICUT CHALLENGE INC 250 PEQUOT AVE SOUTHPORT, CT 06890	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
CONNECTICUT COUNCIL FOR PHILANTHROPY 221 MAIN STREET HARTFORD, CT 06106	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
CONNECTICUT FUND FOR THE ENVIRONMENT 205 WHITNEY AVENUE, 1ST FLOOR NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	OPERATING SUPPORT	30,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CONNECTICUT NEWS PROJECT, INC 175 MAIN STREET HARTFORD, CT 06106	NONE	PUBLIC CHARITY	OPERATING SUPPORT	15,000.
CONSERVATION NW 1208 BAY STREET BELLINGHAM, WA 98225	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
CONSERVATION VOTERS OF SOUTH CAROLINA EDUCATION FUND 701 WHALEY STREET, STE 207 COLUMBIA, SC 29201	NONE	PUBLIC CHARITY	OPERATING SUPPORT	80,000.
CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY PRESIDIO BLDG 1016, PO BOX 29361 SAN FRANCISCO, CA 94129	NONE	PUBLIC CHARITY	OPERATING SUPPORT	15,151.
CONTEMPORARY ARTS CENTER OF NEW ORLEANS 900 CAMP ST NEW ORLEANS, LA 70130	NONE	PUBLIC CHARITY	OPERATING SUPPORT	44,000.
CONTEMPORARY ARTS CENTER 44 EAST SIXTH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	OPERATING SUPPORT	20,000.
CRADLES TO CRAYONS 155 NORTH BEACON ST BRIGHTON, MA 02135	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
CRAWFISH FOR CANCER 161 EAST 91ST STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
CREATIVE MANY 1 CLOVER COURT WIXOM, MI 48393	NONE	PUBLIC CHARITY	OPERATING SUPPORT	25,000.
CT LEAGUE OF CONSERVATION VOTERS 553 FARMINGTON AVE HARTFORD, CT 06105	NONE	PUBLIC CHARITY	OPERATING SUPPORT	8,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CT ZOOLOGICAL SOCIETY, INC 1875 NOBLE AVE BRIDGEPORT, CT 06110	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
DOCTORS WITHOUT BORDERS USA INC 6 EAST 39TH STREET 8TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC CHARITY	OPERATING SUPPORT	3,000.
DRESS FOR SUCCESS BOSTON, INC. 989 COMMONWEALTH AVE BOSTON, MA 02215	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
DYSLEXIC ADVANTAGE 6701 139TH PLACE SW EDMONDS, WA 98126	NONE	PUBLIC CHARITY	OPERATING SUPPORT	126,000.
EAGLEBROOK SCHOOL P.O. BOX 7 DEERFIELD, MA 01342-9988	NONE	PUBLIC CHARITY	OPERATING SUPPORT	3,000.
EDITH B JACKSON CHILD CARE PROGRAM, INC. 405 CANNER STREET #1 NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
ELLIE FUND INC. 475 HILLSIDE AVE NEEDHAM, MA 02494	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
ELMSEED ENTERPRISES FUND INC. P.O. BX 207148 NEW HAVEN, CT 06520	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,424.
ENVIRONMENT NORTHEAST P.O. BOX 313, 8 SUMMER STREET ROCKPORT, ME 04856-0313	NONE	PUBLIC CHARITY	OPERATING SUPPORT	110,000.
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 55 EXCHANGE PLACE, STE 405 NEW YORK, NY 10005-1965	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ETHEL WALKER SCHOOL (THE) 230 BUSHY HILL SIMSBURY, CT 11560	NONE	PUBLIC CHARITY	OPERATING SUPPORT	12,000.
EVERGREEN ELEMENTARY 1820 KEY PENISULA HWY, KPS LAKEBAY, WA 98349	NONE	PUBLIC CHARITY	OPERATING SUPPORT	3,500.
EYE TO EYE 1430 BROADWAY, 6TH FL NEW YORK, NY 10081	NONE	PUBLIC CHARITY	OPERATING SUPPORT	75,000.
FAIR FOOD 1315 WALNUT ST SUITE 522 PHILADELPHIA, PA 19107	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
FAIRFIELD COUNTRY DAY SCHOOL 2970 BRONSON ROAD FAIRFIELD, CT 06430	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
FAY SCHOOL, INC PO BOX 9106 SOUTHBOROUGH, MA 01772	NONE	PUBLIC CHARITY	OPERATING SUPPORT	3,000.
FISHERS ISLAND COMMUNITY CENTER P.O. BOX 464 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	OPERATING SUPPORT	3,500.
FISHERS ISLAND CONSERVANCY P.O. BOX 553 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
FISHERS ISLAND FIRE DEPARTMENT P.O. BOX 123 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
FISHERS ISLAND LIBRARY ASSOCIATION P.O. BOX 366 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	OPERATING SUPPORT	4,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FISHERS ISLAND RECREATIONAL PATH FOUNDATION P.O. BOX 143 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
FLORIDA INTERNATIONAL UNIVERSITY 101 WASHINGTON AVE MIAMI BEACH, FL 33139	NONE	PUBLIC CHARITY	OPERATING SUPPORT	20,000.
FORTERA NW 901 5TH AVE, SUITE 2200 SEATTLE, WA 98164	NONE	PUBLIC CHARITY	OPERATING SUPPORT	4,000.
FRIENDS OF HOMELESS ANIMALS 8052 BONITO DRIVE MARATHON, FL 33050	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
FRIENDS OF HUDSON RIVER PARK 311 WEST 43RD STREET NEW YORK, NY 10036	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
FRIENDS OF JEFFERSON-MADISON LIBRARY 2020 LIBRARY AVE CROZET, VA 22932	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
FRIENDS OF MATERIALS FOR THE ARTS 33-00 NORTHERN BLVD 3RD FLOOR LONG ISLAND CITY, NY 11101	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
GEORGETOWN UNIVERSITY LAW CENTER 600 NEW JERSEY AVE, NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	OPERATING SUPPORT	6,000.
GEORGIA CONGRESS PARENTS & TEACHERS INC 115 BAKER STREET NE ATLANTA, GA 30308	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
GIG HARBOR BOAT SHOP PO BOX 1187 GIG HARBOR, WA 98335	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
Total from continuation sheets			

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GIG HARBOR CANOE/KAYAK RACING TEAM 3225 SHAWNEE DR. NW GIG HARBOR, WA 98335	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
GIG HARBOR PENINSULA HISTORICAL SOCIETY P.O. BOX 744 GIG HARBOR, WA 98335	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
GRANTMAKERS IN THE ARTS 4055 21ST AVENUE WEST, SUITE 100 SEATTLE, WA 98199	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
GREATER CLEVELAND HABITAT FOR HUMANITY 3135 EUCLID AVENUE, SUITE 102 CLEVELAND, OH 44115	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
GREENFIELD HILL CONGREGATIONAL CHURCH 1045 OLD ACADEMY RD FAIRFIELD, CT 06824	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,500.
GREENS FARMS ACADEMY 35 BEACHSIDE AVENUE, PO BOX 998 GREENS FARMS, CT 06838	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000.
HAITI LUMIERE DE DEMAIN, INC PO BOX 1114 FAIRFIELD, CT 06825	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
HATHAWAY BROWN SCHOOL 196000 NORTH PARK BOULEVARD SHAKER HEIGHTS, OH 44122	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
HENRY L. FERGUSON MUSEUM P.O. BOX 554 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
HILL-STEAD MUSEUM 35 MOUNTAIN ROAD FARMINGTON, CT 06032	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HILLSIDE SCHOOL ROBIN HILL ROAD MARLBOROUGH, MA 01752	NONE	PUBLIC CHARITY	OPERATING SUPPORT	8,000.
HOUSATONIC COMMUNITY COLLEGE 900 LAFAYETTE BLVD BRIDGEPORT, CT 06604	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
INDIAN RIVER HOSPITAL FOUNDATION, INC 1000 36TH STREET VERO BEACH, FL 32960	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
ISLAND HEALTH PROJECT P.O. BOX 344 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	OPERATING SUPPORT	3,500.
KEEP ENERGY EDUCATION FUND 1924 ARCH STREET PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	OPERATING SUPPORT	90,000.
KENNEDY KRIEGER FOUNDATION 707 NORTH BROADWAY BALTIMORE, MD 21205-9851	NONE	PUBLIC CHARITY	OPERATING SUPPORT	17,500.
KENT SCHOOL 1 MACEDONIA ROAD KENT, CT 06757	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
KEY PENINSULA CIVIC CENTER POB 82 VAUGHN, WA 98394	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
LAND TRUST OF VIRGINIA PO BOX 14 MIDDLEBURG, VA 20118	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
LEAP 31 JEFFERSON STREET NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,866.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LEARNING DISABILITIES OF NEW YORK (THE) 1190 TROY-SCHENECTADY ROAD LATHAM, NY 12110	NONE	PUBLIC CHARITY	OPERATING SUPPORT	40,000.
LIFE SUPPORT P.O. BOX 264 SOUTH CLE ELUM, WA 98943	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
LITERATE NATION 760 MARKET STREET SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	OPERATING SUPPORT	80,000.
LOOMIS CHAFFEE SCHOOL 4 BATCHELDER ROAD WINDSOR, CT 06095	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
LOST TREE VILLAGE CHARITABLE FOUNDATION 11555 LOST TREE WAY NORTH PALM BEACH, FL 33408	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
LYME RESEARCH ALLIANCE INC. 2001 WEST MAIN ST STAMFORD, CT 06902	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
MARYLAND INSTITUTE COLLEGE OF ART 131 W NORTH AVE BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000.
MATT LARSON FOUNDATION FOR PEDIATRIC BRAIN TUMOR P.O. BOX 836 FRANKLIN LAKES, NJ 07417	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000.
METROPOLITAN ARTS COUNCIL GREATER KANSAS CITY 906 GRAND BLVD, SUITE 10B KANSAS CITY, MO 64106	NONE	PUBLIC CHARITY	OPERATING SUPPORT	25,000.
MIDDLEBURY COLLEGE 5370 MIDDLEBURY COLLEGE MIDDLEBURY, VT 05753	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MIDDLESEX COUNTY COMMUNITY FOUNDATION 211 SOUTH MAIN STREET MIDDLETOWN, CT 06457	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
MONTANA ART COUNCIL P.O. BOX 202201 HELENA, MT 49620	NONE	PUBLIC CHARITY	OPERATING SUPPORT	50,000.
MUSEUM OF FINE ARTS BOSTON 465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
MUSEUM OF GLASS 1801 DOCK STREET TACOMA, WA 98402-3217	NONE	PUBLIC CHARITY	OPERATING SUPPORT	3,000.
MUSIC HAVEN, INC 232 ST JOHN STREET, 1ST FL NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	OPERATING SUPPORT	6,000.
NANTUCKET CONSERVATION FOUNDATION P.O. BOX 13 NANTUCKET, MA 02554	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
NATIONAL SEPT 11 MEMORIAL & MUSEUM 200 LIBERTY STREET 16TH FLOOR NEW YORK, NY 10281	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
NEW ENGLAND SCHOOL OF LAW 154 STUART STREET BOSTON, MA 02116	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
NEW HAVEN INTERNATIONAL FESTIVAL ARTS & IDEA 195 CHURCH STREET, 12 FL NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000.
NEW HAVEN LAND TRUST 315 PECK ST NEW HAVEN, CT 06513	NONE	PUBLIC CHARITY	OPERATING SUPPORT	960.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NEW HAVEN PUBLIC LIBRARY 133 ELM STREET NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
NEW YORK ACADEMY OF ART 111 FRANKLIN STREET NEW YORK, NY 10013	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
NEW YORK HARBOR FOUNDATION 10 SOUTH STREET, SLIP 7 NEW YORK, NY 10004	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
NORTH STONINGTON CITIZENS LAND ALLIANCE P.O. BOX 327 NORTH STONINGTON, CT 06359	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
NORTHEAST ENERGY EFFICIENCY PARTNERSHIPS 91 HARTWELL AVENUE LEXINGTON, MA 02421	NONE	PUBLIC CHARITY	OPERATING SUPPORT	25,000.
OCHSNER CLINIC FOUNDATION 1514 JEFFERSON HIGHWAY NEW ORLEANS, LA 70121	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
OHIO STATE UNIVERSITY ENARSON HALL, 154 W 12TH AVENUE COLUMBUS, OH 43210	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000.
OHIO-WESLEYAN UNIVERSITY 16 ROWLAND AVENUE DELAWARE, OH 43015	NONE	PUBLIC CHARITY	OPERATING SUPPORT	4,000.
OLD CROZET SCHOOL ARTS 1408 CROZET AVENUE, SUITE 102 CROZET, VA 22932	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
OREGON ENVIRONMENTAL COUNCIL, INC 222 NW DAVIS STREET, STE 309 PORTLAND, OR 97209	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PARAMOUNT THEATER OF CHARLOTTESVILLE INC 215 EAST MAIN ST CHARLOTTESVILLE, VA 22902	NONE	PUBLIC CHARITY	OPERATING SUPPORT	3,000.
PATHWAYS TO CHILDREN FOUNDATION 100 SECOND STREET SE #1201 MINNEAPOLIS, MN 55414	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
PEACHTREE ROAD UNITED METHODIST CHURCH 3180 PEACHTREE ROAD NE ATLANTA, GA 30305-1831	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
PEQUOT LIBRARY 720 PEQUOT AVENUE SOUTHPORT, CT 06490	NONE	PUBLIC CHARITY	OPERATING SUPPORT	3,500.
PINE STREET INN 444 HARRISON AVENUE BOSTON, MA 02118	NONE	PUBLIC CHARITY	OPERATING SUPPORT	3,500.
PITTSBURGH FILMMAKERS, INC 477 MELWOOD DRIVE PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	OPERATING SUPPORT	15,000.
PLANNED PARENTHOOD OF CONNECTICUT, INC 345 WHITNEY AVENUE NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
POSES FAMILY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21403	NONE	PUBLIC CHARITY	OPERATING SUPPORT	400,500.
PRESIDENT & FELLOWS OF HARVARD COLLEGE 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
PROTESTANT EPISCOPAL HIGH SCHOOL IN VA 1200 NORTH QUAKER LANE ALEXANDRIA, VA 22302	NONE	PUBLIC CHARITY	OPERATING SUPPORT	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
RAINIER THERAPEUTIC RIDING P.O. BOX 2947 YELM, WA 98597	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
RAMAPO FOR CHILDREN 49 WEST 38TH STREET, 5TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC CHARITY	OPERATING SUPPORT	20,000.
RHODE ISLAND SCHOOL OF DESIGN 2 COLLEGE STREET PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000.
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
ROCKWELL PTO 400 WHITTLESEY DRIVE BETHEL, CT 06801	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
ROLLINS COLLEGE 1000 HOLT AVENUE, STE 2750 WINTER PARK, FL 32789-9642	NONE	PUBLIC CHARITY	OPERATING SUPPORT	12,750.
RONALD MCDONALD HOUSE OF CLEVELAND 10415 EUCLID AVE CLEVELAND, OH 44106	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
ROOM TO GROW NATIONAL, INC 54 WEST 21ST STREET, STE 401 NEW YORK, NY 10010	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
SAINT ANNE'S BELFIELD SCHOOL 2132 IVY ROAD CHARLOTTESVILLE, VA 22903	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
SALISBURY SCHOOL, INC. 251 CANAAN ROAD SALISBURY, CT 06068	NONE	PUBLIC CHARITY	OPERATING SUPPORT	13,250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SCOTTSDALE CULTURAL COUNCIL 7380 E 2ND STREET SCOTTSDALE, AZ 85251	NONE	PUBLIC CHARITY	OPERATING SUPPORT	32,000.
SCOTTSDALE MUSEUM OF COMPARARY ART 7380 EAST SECOND STREET SCOTTSDALE, AZ 85251	NONE	PUBLIC CHARITY	OPERATING SUPPORT	45,000.
SITE PROJECTS 33 WHITNEY AVENUE, 3RD FLOOR NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,048.
SOCIETY FOR CONSERVATION BIOLOGY 1017 O STREET NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
SOLAR YOUTH, INC 53 WAYFARER STREET NEW HAVEN, CT 06515	NONE	PUBLIC CHARITY	OPERATING SUPPORT	3,336.
SOUTH CAROLINA ASSOCIATION OF COMMUNITY DEVELOPMENT CORPORATIONS P.O. BOX 20577 CHARLESTON, SC 29413	NONE	PUBLIC CHARITY	OPERATING SUPPORT	75,000.
SOUTH CAROLINA COASTAL CONSERVATION LEAGUE PO BOX 1765 CHARLESTON, SC 29402	NONE	PUBLIC CHARITY	OPERATING SUPPORT	75,000.
SOUTHERN CT CHURCH OF CHRIST 12 MEADOWBROOK ROAD FAIRFIELD, CT 06824	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
SOUTHERN ENVIRONMENTAL LAW CENTER INC. 201 WEST MAIN ST, SUITE 14 CHARLOTTESVILLE, VA 22902	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
SOUTHPORT CONGREGATIONAL UNITED CHURCH 524 PEQUOT AVENUE SOUTHPORT, CT 06890	NONE	PUBLIC CHARITY	OPERATING SUPPORT	4,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SPRINGBOARD FOR THE ARTS 308 PRINCE STREET, SUITE 270 SAINT PAUL, MN 55101	NONE	PUBLIC CHARITY	OPERATING SUPPORT	120,000.
ST PAUL'S IVY EPISCOPAL CHURCH PO BOX 37 IVY, PA 22945	NONE	PUBLIC CHARITY	OPERATING SUPPORT	3,000.
STEPPING STONES MUSEUM FOR CHILDREN MATTHEWS PARK, 303 WEST AVENUE NORWALK, CT 06850	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
SUFFIELD ACADEMY 185 NORTH MAIN STREET SUFFIELD, CT 06078	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,500.
SUFFOLK UNIVERSITY 75 ARLINGTON ST BOSTON, MA 02116	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000.
TACOMA ART MUSEUM 1701 PACIFIC AVENUE TACOMA, WA 98402-4399	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
TAFT SCHOOL CORPORATION 110 WOODBURY ROAD WATERTOWN, CT 06795	NONE	PUBLIC CHARITY	OPERATING SUPPORT	15,000.
TARA FARM RESCUE 670 BABCOCK HILL ROAD COVENTRY, CT 06238	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
THE AAMC FOUNDATION 174 EAST 80TH STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	OPERATING SUPPORT	20,000.
THE COMMUNITY FOUNDATION FOR GREATER NEW HAVEN 70 AUDUBON STREET NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE FRIENDS OF WASHINGTON MARKET PARK P.O. BOX 3275 NEW YORK, NY 10008	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
THE GRAND CANYON TRUST 2601 N FORT VALLEY ROAD FLAGSTAFF, AZ 86001	NONE	PUBLIC CHARITY	OPERATING SUPPORT	4,000.
THE INSTITUTE OF CONTEMPORARY ART 955 BOYLSTON STREET BOSTON, MA 02115	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
THE KINCAID SCHOOL 201 KINCAID SCHOOL DRIVE HOUSTON, TX 77024	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
THE LANDSCAPE LIGHTING RESOURCES CORP 30 BRICKYARD ROAD TROY, NY 12182	NONE	PUBLIC CHARITY	OPERATING SUPPORT	50,000.
THE LIGHTHOUSE WORKS P.O. BOX 301 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
THE MARITIME AQUARIUM AT NORWALK 10 NORTH WATER STREET SOUTH NORWALK, CT 06854	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
THE MUSTARD SEED PROJECT OF KEY PENINSULA POB 182 VAUGHN, WA 98394	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
THE PARISH ART MUSEUM 279 MONTAUK HIGHWAY WATERMILL, NY 11976	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000.
THE WORTHY JOHNSON SCHOLARSHIP, INC P.O. BOX 2783 WESTPORT, CT 06880	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,500.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
TIDES FOUNDATION THE PRESIDIO, PO BOX 29903 SAN FRANCISCO, CA 94129	NONE	PUBLIC CHARITY	OPERATING SUPPORT	75,000.
TOWN OF NEW CANAAN/FOOD PANTRY 77 MAIN STREET NEW CANAAN, CT 06840	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
TRINITY EPISCOPAL CHURCH P.O. BOX 400 SOUTHPORT, CT 06890	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
TRUMBULL HIGH SCHOOL 72 STROBEL RD TRUMBULL, CT 06611	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
TWO WATERS ARTS ALLIANCE POB 868 VAUGHN, WA 98394	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02238	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
UNITED WAY OF MASSACHUSETTS BAY 51 SLEEPER STREET BOSTON, MA 02210	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,500.
UNIVERISITY HOSPITALS BABIES AND CHILDREN'S HOSPITALS 11100 EUCLID AVE CLEVELAND, OH 44106	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
UNIVERSITY OF DENVER 2190 EAST ASBURY AVENUE DENVER, CO 80208	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
UNIVERSITY OF MARYLAND MEDICAL SYS FOUNDATION 110 S PACA STREET, 9TH FL BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNIVERSITY OF MD SCHOOL OF MEDICINE 100 N. GREENE STREET, STE 600 BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
UNIVERSITY OF TEXAS AT AUSTIN COLLEGE OF FINE ARTS 1 UNIVERSITY STATION, D1400 AUSTIN, TX 78712	NONE	PUBLIC CHARITY	OPERATING SUPPORT	18,500.
UNIVERSITY OF VERMONT (THE) 85 SOUTH PROSPECT STREET BURLINGTON, VT 05405	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
UNIVERSITY OF WASHINGTON FOUNDATION P.O. BOX 358432 TACOMA, WA 98402	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
UNIVERSITY OF WISCONSIN FOUNDATION 455 N PARK ST MADISON, WI 53706	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000.
USA SWIMMING FOUNDATION INC 1 OLYMPIC PLAZA COLORADO SPRINGS, CO 80909	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
VERMONT STUDIO CENTER, INC PO BOX 613 JOHNSON, VT 05656-0613	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
VILLAGE SCHOOL 215 EAST HIGH STREET CHARLOTTESVILLE, VA 22902	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
VIRGINIA MUSEUM OF FINE ARTS FOUNDATION 200 N BLVD RICHMOND, VA 23220	NONE	PUBLIC CHARITY	OPERATING SUPPORT	4,000.
WALSH PARK P.O. BOX 684 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
WASHINGTON ENVIRONMENTAL COUNCIL 1402 THIRD AVE SUITE 1400 SEATTLE, WA 98101	NONE	PUBLIC CHARITY	OPERATING SUPPORT	3,000.
WASHINGTON MARKET SCHOOL 55 HUDSON STREET/134 DUANE STREET NEW YORK, NY 10013	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
WATERFORD COUNTRY SCHOOL 78 HUNTS BROOK RD QUAKER HILL, CT 06375	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000.
WESTON EDUCATION FOUNDATION P.O. BOX 1093 WESTON, CT 06883	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500.
WESTVILLE VILLAGE RENAISSANCE ALLIANCE PO BOX 3004, WESTVILLE STATION NEW HAVEN, CT 06515	NONE	PUBLIC CHARITY	OPERATING SUPPORT	7,500.
WILLIAMS COLLEGE 75 PARK STREET WILLIAMSTOWN, MA 01267	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
WORTHY AND FRAN JOHNSON SCHOLARSHIP 2537 POST ROAD SOUTHPORT, CT 06890	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
WVTF PUBLIC RADIO 3520 KINGSBURY ROAD ROANOKE, VA 24014	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
YALE UNIVERSITY P.O. BOX 2038 NEW HAVEN, CT 06520	NONE	PUBLIC CHARITY	OPERATING SUPPORT	52,500.
Total from continuation sheets				

Part XV

3 Grants and Contributions Paid During the Year (Continuation)

[illegible]

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
CHICAGO ARTISTS COALITION 1550 NORTH DAMEN AVENUE #201 CHICAGO, IL 60622	NONE	PUBLIC CHARITY	OPERATING SUPPORT	50,000.
CITIZENS FOR PENNSYLVANIA'S FUTURE 610 NORTH THIRD STREET HARRISBURG, PA 17101-1113	NONE	PUBLIC CHARITY	OPERATING SUPPORT	75,000.
CONNECTICUT FUND FOR THE ENVIRONMENT 205 WHITNEY AVENUE, 1ST FLOOR NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	OPERATING SUPPORT	30,000.
CONSERVATION VOTERS OF SOUTH CAROLINA EDUCATION FUND 701 WHALEY STREET, STE 207 COLUMBIA, SC 29201	NONE	PUBLIC CHARITY	OPERATING SUPPORT	30,000.
CREATIVE MANY 1 CLOVER COURT WIXOM, MI 48393	NONE	PUBLIC CHARITY	OPERATING SUPPORT	75,000.
DYSLEXIC ADVANTAGE 6701 139TH PLACE SW EDMONDS, WA 98126	NONE	PUBLIC CHARITY	OPERATING SUPPORT	50,000.
KEEF ENERGY EDUCATION FUND 1924 ARCH STREET PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	OPERATING SUPPORT	50,000.
PARRISH ART MUSEUM 279 MONTAUK HWY WATER MILL, NY 11976	NONE	PUBLIC CHARITY	OPERATING SUPPORT	140,000.
PITTSBURGH CENTER FOR THE ARTS 6300 FIFTH AVE PITTSBURGH, PA 15232	NONE	PUBLIC CHARITY	OPERATING SUPPORT	15,000.
RAMAPO FOR CHILDREN 49 WEST 38TH STREET, 5TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC CHARITY	OPERATING SUPPORT	50,000.
Total from continuation sheets				920,800.

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
REDCAT, CAL ARTS 621 W SECOND ST LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	OPERATING SUPPORT	105,800.
SOUTH CAROLINA ASSOCIATION OF COMMUNITY DEVELOPMENT CORPORATIONS P.O. BOX 20577 CHARLESTON, SC 29413	NONE	PUBLIC CHARITY	OPERATING SUPPORT	25,000.
SOUTH CAROLINA ENERGY OFFICE 1200 SENATE STREET, 408 WADE HAMPTON BLDG COLUMBIA, SC 29201	NONE	PUBLIC CHARITY	OPERATING SUPPORT	15,000.
THE WOLFSONIAN, FIU 1001 WASHINGTON AVE MIAMI BEACH, FL 33139	NONE	PUBLIC CHARITY	OPERATING SUPPORT	130,000.
YALE UNIVERSITY P.O. BOX 2038 NEW HAVEN, CT 06520	NONE	PUBLIC CHARITY	OPERATING SUPPORT	80,000.
Total from continuation sheets				

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	142.	142.	
TOTAL TO PART I, LINE 3	142.	142.	

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	945,911.	0.	945,911.	945,911.	
TO PART I, LINE 4	945,911.	0.	945,911.	945,911.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	18,416.	18,048.		368.
TO FM 990-PF, PG 1, LN 16A	18,416.	18,048.		368.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	19,493.	0.		19,493.
TO FORM 990-PF, PG 1, LN 16B	19,493.	0.		19,493.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	541,710.	541,710.		0.
CONSULTANTS	44,053.	0.		44,053.
TEMPORARY HELP	267.	0.		267.
TO FORM 990-PF, PG 1, LN 16C	586,030.	541,710.		44,320.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	319,310.	0.		0.
PAYROLL TAXES	33,461.	0.		33,461.
TO FORM 990-PF, PG 1, LN 18	352,771.	0.		33,461.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UTILITIES	5,311.	0.		5,311.
OFFICE EXPENSE	14,905.	0.		14,905.
COMPUTER/COPIER SERVICES	16,950.	0.		16,950.
FEES	2,655.	0.		2,655.
DUES AND SUBSCRIPTIONS	189.	0.		189.
MISCELLANEOUS EXPENSE	1,105.	0.		1,105.
PROPERTY EXPENSE	4,306.	0.		4,306.
SPECIAL PROJECTS	69,082.	0.		69,082.
INSURANCE	6,407.	0.		6,407.
EQUIPMENT RENTAL & MAINTENANCE	5,234.	0.		5,234.
STAFF DEVELOPMENT	445.	0.		445.
WEBSITE	1,885.	0.		1,885.
TO FORM 990-PF, PG 1, LN 23	128,474.	0.		128,474.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN LIMITED PARTNERSHIP	FMV	85,703,269.	84,799,375.
TOTAL TO FORM 990-PF, PART II, LINE 13		85,703,269.	84,799,375.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
POLLACK CHAIR	1,276.	1,276.	0.
ANDY WARHOL	2,650.	0.	2,650.
LAWLER'S	4,000.	0.	4,000.
TWO CUBES	5,000.	0.	5,000.
ROY LICHTENSTEIN	3,500.	0.	3,500.
CHRISTO PACKAGED	4,500.	0.	4,500.
ROBERT MOTHERWELL	3,500.	0.	3,500.
MATISSE JAZZ PRINT	252.	0.	252.
QUICKBOOKS PRO 2004	154.	154.	0.
2 INTEL COMPUTERS	2,150.	2,150.	0.
4 LCD MONITORS	1,800.	1,800.	0.
HP LASER PRINTER	1,250.	1,250.	0.
GMS SOFTWARE	2,190.	2,190.	0.
DELL ACCESSORIES	138.	138.	0.
RENIE HOME DELL LAPTOP	1,450.	1,450.	0.
DELL VIDEO PROJECTOR	1,468.	1,468.	0.
ADOBE SOFTWARE	552.	552.	0.
DELL COMPUTER	1,260.	1,260.	0.
ADOBE PHOTOTSHOP	623.	623.	0.
NICOLE'S LAPTOP	1,292.	1,292.	0.
COMSERVE NETWORK SERVER	5,535.	5,535.	0.
COMSERVE LASER PRINTER	845.	845.	0.
DELL LAPTOP STATION	179.	179.	0.
FAX/COPIER	161.	161.	0.
AS & SJH CHAIRS	688.	588.	100.
NEW COMPUTER FOR PRESIDENT	1,389.	1,389.	0.
RE-FRAMING; SEPT 2010	4,065.	0.	4,065.
ASHLEY LAPTOP DELL	2,786.	2,367.	419.
XEROX WC7428P COPIER	8,260.	7,296.	964.
SECURITY SYSTEM	6,035.	5,130.	905.
CAMERA	126.	108.	18.
10 STACKING CHAIRS & DOLLY	1,574.	956.	618.
2 LATERAL FILE CABINETS IN FILE ROOM	984.	599.	385.
3 PEDESTAL FILE DRAWERS IN FILE ROOM	894.	544.	350.

REFRIGERATOR	624.	378.	246.
DISHWASHER	860.	523.	337.
6 MEMORY FOAM CHAIRS	1,286.	782.	504.
17 AIR CHAIRS	2,629.	1,598.	1,031.
6 - T1 TABLES	5,073.	3,081.	1,992.
2 - T2 TABLES	1,851.	1,122.	729.
T# TABLE	854.	519.	335.
CONFERENCE ROOM TABLE T4	907.	552.	355.
6 FILE CARTS	3,308.	2,010.	1,298.
2 ACCT & INTERN DESKS UNIT A	8,285.	5,028.	3,257.
2 PROGRAM DESKS UNIT B	11,774.	7,149.	4,625.
RECEPTION DESK UNIT C	4,174.	2,533.	1,641.
CREDENZA	3,369.	2,044.	1,325.
MIRROR	217.	136.	81.
LEASEHOLD IMPROVEMENTS	231,019.	98,183.	132,836.
SAFE	1,575.	900.	675.
IPAD	710.	461.	249.
PROJECTOR	4,456.	2,820.	1,636.
NEC LAPTOP DELL	900.	465.	435.
2 DELL LAPTOPS	2,563.	256.	2,307.
TOTAL TO FM 990-PF, PART II, LN 14	358,960.	171,840.	187,120.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED EXCISE TAXES	255,374.	18,078.	
TOTAL TO FORM 990-PF, PART II, LINE 22	255,374.	18,078.	

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
JOHN M. TREMAINE 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR 3.00	0.	0.	0.
BURTON G. TREMAINE III 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR 3.00	0.	0.	0.
DOROTHY TREMAINE HILDT 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR EMERITUS 3.00	0.	0.	0.
PHILIP STANLEY 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR 3.00	0.	0.	0.
ATWOOD COLLINS, III 171 ORANGE STREET NEW HAVEN, CT 06510	TREASURER 3.00	0.	0.	0.
SARAH C. TREMAINE 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR 3.00	0.	0.	0.
JANET T STANLEY 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR 3.00	0.	0.	0.
AMANDA GRANT STANLEY 171 ORANGE STREET NEW HAVEN, CT 06510	CHAIR 3.00	0.	0.	0.
JOHN MCGEAN TREMAINE JR 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR 3.00	0.	0.	0.
JORDAN NODELMAN 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR 3.00	0.	0.	0.
WYNDSOR DEPETRO 171 ORANGE STREET NEW HAVEN, CT 06510	SECRETARY 3.00	0.	0.	0.

THE EMILY HALL TREMAINE FOUNDATION INC.

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HUNTER TREMAINE 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR 3.00	0.	0.	0.
WILLIAM O'BRIEN 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR 3.00	0.	0.	0.
LAUREN COLLINS 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR 3.00	0.	0.	0.
EMILY WICK 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR 3.00	0.	0.	0.
MARILYN DEPETRO 171 ORANGE STREET NEW HAVEN, CT 06510	ASSOCIATE DIRECTOR 3.00	0.	0.	0.
PALMER DEPETRO 171 ORANGE STREET NEW HAVEN, CT 06510	ASSOCIATE DIRECTOR 3.00	0.	0.	0.
MICHELLE KNAPIK 171 ORANGE STREET NEW HAVEN, CT 06510	PRESIDENT 40.00	121,048.	15,131.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>121,048.</u>	<u>15,131.</u>	<u>0.</u>

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
6	POLLACK CHAIR	04/08/93	200DB	7.00	HY17	1,276.				1,276.	1,276.		0.	1,276.
15	ANDY WARHOL	09/15/94	NC	5.00	HY	2,650.				2,650.			0.	
16	LAWLER'S	09/15/94	NC	5.00	HY	4,000.				4,000.			0.	
18	TWO CUBES	10/24/94	NC	5.00	HY	5,000.				5,000.			0.	
19	ROY LICHTENSTEIN	10/24/94	NC	5.00	HY	3,500.				3,500.			0.	
20	CHRISTO PACKAGED	10/24/94	NC	5.00	HY	4,500.				4,500.			0.	
22	ROBERT MOTHERWELL	10/24/94	NC	5.00	HY	3,500.				3,500.			0.	
24	NATISSE JAZZ PRINT	10/14/94	NC	5.00	HY	252.				252.			0.	
49	QUICKBOOKS PRO 2004	12/08/04	SL	3.00	16	154.				154.	154.		0.	154.
50	2 INTEL COMPUTERS	12/15/04	SL	5.00	16	2,150.				2,150.	2,150.		0.	2,150.
51	4 LCD MONITORS	12/15/04	SL	5.00	16	1,800.				1,800.	1,800.		0.	1,800.
52	HP LASER PRINTER	12/15/04	SL	5.00	16	1,250.				1,250.	1,250.		0.	1,250.
53	GMS SOFTWARE	12/15/04	SL	3.00	16	2,190.				2,190.	2,190.		0.	2,190.
54	DELL ACCESSORIES	12/15/04	SL	5.00	16	138.				138.	138.		0.	138.
56	RENIE HOME DELL LAPTOP	08/05/05	SL	5.00	16	1,450.				1,450.	1,450.		0.	1,450.
58	DELL VIDEO PROJECTOR	11/02/05	SL	5.00	16	1,468.				1,468.	1,468.		0.	1,468.
60	ADOBE SOFTWARE	05/04/06	SL	3.00	16	552.				552.	552.		0.	552.
61	DELL COMPUTER	09/26/07	SL	5.00	16	1,260.				1,260.	1,260.		0.	1,260.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
62	ADOBE PHOTOSHOP	12/27/07	SL	3.00		16	623.				623.	623.		0.	623.
63	NICOLE'S LAPTOP	12/27/07	SL	5.00		16	1,292.				1,292.	1,292.		0.	1,292.
64	CONSERVE NETWORK SERVER	01/15/08	SL	5.00		16	5,535.				5,535.	5,535.		0.	5,535.
65	CONSERVE LASER PRINTER	07/28/08	SL	5.00		16	845.				845.	845.		0.	845.
66	DELL LAPTOP STATION	09/09/08	SL	5.00		16	179.				179.	179.		0.	179.
67	FAX/COPIER	08/11/08	SL	5.00		16	161.				161.	161.		0.	161.
68	AS & SJH CHAIRS	12/30/08	SL	7.00		16	688.				688.	490.		98.	588.
69	NEW COMPUTER FOR PRESIDENT	04/21/09	SL	5.00		16	1,389.				1,389.	1,297.		92.	1,389.
70	RE-FRAMING; SEPT 2010	09/30/10	NC	.000	HY		4,065.				4,065.			0.	
71	NASSOS DAPHNIS SILKSCREEN PRINT - GREY	12/31/94	NC	.000	HY									0.	
72	NASSOS DAPHNIS SILKSCREEN PRINT - BLUE	12/31/94	NC	.000	HY									0.	
73	AD REINHARDT, UNTITLED	12/31/94	NC	.000	HY									0.	
74	LARRY POONS, UNTITLED	12/31/94	NC	.000	HY									0.	
75	ASHLEY LAPTOP DELL	10/01/10	SL	5.00		16	2,786.				2,786.	1,810.		557.	2,367.
76	XEROX WC7428P COPIER	08/01/10	SL	5.00		16	8,260.				8,260.	5,644.		1,652.	7,296.
77	CHRYSSA, "GATES OF TIMES SQUARE," DARK GREY SILKSCREEN	12/31/94	NC	.000	HY									0.	
78	CHRYSSA, "GATES OF TIMES SQUARE," - BLUE ON BLUE SILK	12/31/94	NC	.000	HY									0.	
79	SECURITY SYSTEM	10/01/10	SL	5.00		16	6,035.				6,035.	3,923.		1,207.	5,130.

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
80	CAMERA	09/01/10	SL	5.00		16	126.				126.	83.		25.	108.
81	10 STACKING CHAIRS & DOLLY	10/01/10	SL	7.00		16	1,574.				1,574.	731.		225.	956.
82	HENRI MATISSE, "JAZZ SERIES 2 OF 4 PRINTS"	12/31/94	NC	.000	HY									0.	
83	HENRI MATISSE, "JAZZ SERIES 3 OF 4 PRINTS"	12/31/94	NC	.000	HY									0.	
84	HENRI MATISSE, "JAZZ SERIES 4 OF 4 PRINTS"	12/31/94	NC	.000	HY									0.	
85	2 LATERAL FILE CABINETS IN FILE ROOM	10/01/10	SL	7.00		16	984.				984.	458.		141.	599.
86	ROBERT INDIANA, "AMERICAN DREAM 1 OF 4 PRINTS - JACK	12/31/94	NC	.000	HY									0.	
87	ROBERT INDIANA, "AMERICAN DREAM 2 OF 4 PRINTS" - JUKE	12/31/94	NC	.000	HY									0.	
88	JASPER JOHN'S, "WHITE FLAG" 3 PEDESTAL FILE DRAWERS IN FILE ROOM	12/31/94	NC	.000	HY									0.	
89	REFRIGERATOR	10/01/10	SL	7.00		16	894.				894.	416.		128.	544.
90	DISHWASHER	10/01/10	SL	7.00		16	624.				624.	289.		89.	378.
91	MEMORY FOAM CHAIRS	10/01/10	SL	7.00		16	860.				860.	400.		123.	523.
92	AIR CHAIRS	10/01/10	SL	7.00		16	1,286.				1,286.	598.		184.	782.
93	T1 TABLES	10/01/10	SL	7.00		16	2,629.				2,629.	1,222.		376.	1,598.
94	T2 TABLES	10/01/10	SL	7.00		16	5,073.				5,073.	2,356.		725.	3,081.
95	T# TABLE	10/01/10	SL	7.00		16	1,851.				1,851.	858.		264.	1,122.
96	CONFERENCE ROOM TABLE T4	10/01/10	SL	7.00		16	854.				854.	397.		122.	519.
97		10/01/10	SL	7.00		16	907.				907.	422.		130.	552.

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
98	6 FILE CARTS	10/01/10	SL	7.00		16	3,308.				3,308.	1,537.		473.	2,010.
99	2 ACCT & INTERN DESKS UNIT A	10/01/10	SL	7.00		16	8,285.				8,285.	3,844.		1,184.	5,028.
100	2 PROGRAM DESKS UNIT B	10/01/10	SL	7.00		16	11,774.				11,774.	5,467.		1,682.	7,149.
101	RECEPTION DESK UNIT C	10/01/10	SL	7.00		16	4,174.				4,174.	1,937.		596.	2,533.
102	CREDENZA	10/01/10	SL	7.00		16	3,369.				3,369.	1,563.		481.	2,044.
103	MIRROR	10/01/10	SL	7.00		16	217.				217.	105.		31.	136.
104	LEASEHOLD IMPROVEMENTS	09/16/10	SL	10.00		16	231,019.				231,019.	75,081.		23,102.	98,183.
105	SAFE	12/21/10	SL	7.00		16	1,575.				1,575.	675.		225.	900.
106	IPAD	10/01/11	SL	5.00		16	710.				710.	319.		142.	461.
107	PROJECTOR	11/01/11	SL	5.00		16	4,456.				4,456.	1,930.		890.	2,820.
108	NEC LAPTOP DELL	06/01/12	SL	5.00		16	900.				900.	285.		180.	465.
115	2 DELL LAPTOPS	07/01/14	SL	5.00		16	2,563.				2,563.			256.	256.
	* TOTAL 990-PF PG 1 DEPR						358,960.				358,960.	136,460.		35,380.	171,840.

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