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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 at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 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 06510-3153		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) \$ 79,079,591.	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)
Revenue			N/A	
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	158.	158.		STATEMENT 1
4 Dividends and interest from securities	275,284.	792,034.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-480,673.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	45,176.	-236,926.		STATEMENT 3
12 Total Add lines 1 through 11	-160,055.	555,266.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	193,610.	0.		193,610.
14 Other employee salaries and wages	217,758.	0.		217,758.
15 Pension plans, employee benefits	149,501.	0.		149,501.
16a Legal fees STMT 4	2,367.	0.		2,367.
b Accounting fees STMT 5	16,241.	0.		16,241.
c Other professional fees STMT 6	300,000.	300,000.		0.
17 Interest		37.		
18 Taxes STMT 7	1,550.	39,238.		0.
19 Depreciation and depletion	34,406.	0.		
20 Occupancy	35,777.	0.		35,777.
21 Travel, conferences, and meetings	94,271.	0.		94,271.
22 Printing and publications				
23 Other expenses STMT 8	336,285.	365,892.		83,124.
24 Total operating and administrative expenses Add lines 13 through 23	1,381,766.	705,167.		792,649.
25 Contributions, gifts, grants paid	3,103,447.			3,103,447.
26 Total expenses and disbursements Add lines 24 and 25	4,485,213.	705,167.		3,896,096.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-4,645,268.			
b Net investment income (if negative, enter -0-)		0.		
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	115,071.	97,677.	97,677.
	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.	30,240.	30,240.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 11 85,703,269.	81,074,719.	78,778,078.	
14 Land, buildings, and equipment: basis ▶	358,960.			
Less: accumulated depreciation	STMT 10 ▶ 206,245.	187,120.	152,715.	
15 Other assets (describe ▶ SECURITY DEPOSITS)	4,250.	20,881.	20,881.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	86,021,500.	81,376,232.	79,079,591.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	18,078.	0.	
	23 Total liabilities (add lines 17 through 22)	18,078.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	86,003,422.	81,376,232.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input type="checkbox"/>			
	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	86,003,422.	81,376,232.		
31 Total liabilities and net assets/fund balances	86,021,500.	81,376,232.		

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	86,003,422.
2 Enter amount from Part I, line 27a	2	-4,645,268.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	18,078.
4 Add lines 1, 2, and 3	4	81,376,232.
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	81,376,232.

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 EHTF, LP			P	VARIOUS	VARIOUS
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a			-145,435.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			-145,435.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-145,435.	
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))
2014	3,656,679.	85,789,043.	.042624
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
2 Total of line 1, column (d)			.258410
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			.051682
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			82,554,217.
5 Multiply line 4 by line 3			4,266,567.
6 Enter 1% of net investment income (1% of Part I, line 27b)			0.
7 Add lines 5 and 6			4,266,567.
8 Enter qualifying distributions from Part XII, line 4			3,896,096.

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	0.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 30,240.		
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	30,240.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	30,240.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	30,240. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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) 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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) STATEMENT 12 STMT 13	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 ► WWW.TREMAINEFOUNDATION.ORG	13 X	
14 The books are in care of ► MICHELLE KNAPIK, PRESIDENT Telephone no. ► 203 639-5544 Located at ► 171 ORANGE STREET, NEW HAVEN, CT ZIP+4 ► 06510-3153		
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 ► <input type="checkbox"/>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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 2015 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 2015) 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 2015?	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)?

▶ ☐

5b

X

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?

☒ 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

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

If "Yes" to 6b, file Form 8870

6b

X

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

☐ 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 14		193,610.	39,305.	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 - 171 ORANGE ST, NEW HAVEN, CT 06510-3153	PROGRAM DIRECTOR 40.00	84,544.	16,568.	0.
HEATHER PONTONIO - 171 ORANGE ST, NEW HAVEN, CT 06510-3153	PROGRAM DIRECTOR 32.00	59,480.	13,435.	0.

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

0

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

(c) Compensation	
------------------	--

300,000.

0

Expenses

2

3

4

Amount

2

3

0.

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 83,388,330.
b	Average of monthly cash balances	1b 423,058.
c	Fair market value of all other assets	1c 0.
d	Total (add lines 1a, b, and c)	1d 83,811,388.
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 83,811,388.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 1,257,171.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 82,554,217.
6	Minimum investment return. Enter 5% of line 5	6 4,127,711.

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 4,127,711.
2a	Tax on investment income for 2015 from Part VI, line 5	2a
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 4,127,711.
4	Recoveries of amounts treated as qualifying distributions	4 35,000.
5	Add lines 3 and 4	5 4,162,711.
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 4,162,711.

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 3,896,096.
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 3,896,096.
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 3,896,096.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,162,711.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,502,572.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 3,896,096.				
a Applied to 2014, but not more than line 2a			1,502,572.	
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 2015 distributable amount				2,393,524.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,769,187.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
A BROKEN UMBRELLA THEATRE, INC 14 BURTON ST NEW HAVEN, CT 06515	NONE	PC	OPERATING SUPPORT	10,000.
ACADIA CENTER 8 SUMMER ST, P.O. BOX 583 ROCKPORT, ME 04856	NONE	PC	OPERATING SUPPORT	100,000.
ACE PROGRAM FOR THE HOMELESS 598 BROADWAY 7TH FLOOR NEW YORK, NY 10012	NONE	PC	OPERATING SUPPORT	1,000.
ALBERMARLE HOUSING IMPROVEMENT PROGRAM 2127 BERKMAR DR CHARLOTTESVILLE, VA 22901	NONE	PC	OPERATING SUPPORT	5,000.
ALDRICH MUSEUM OF CONTEMPORARY ART 258 MAIN STREET RIDGEFIELD, CT 06877	NONE	PC	OPERATING SUPPORT	1,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				3,103,447.
b Approved for future payment				
AMERICAN SUSTAINABLE BUSINESS COUNCIL INC 1401 NEW YOUR AVE, NW, SUITE 1225 WASHINGTON, DC 20005	NONE	PC	OPERATING SUPPORT	50,000.
ARTISTS TRUST A RESOURCE FOR WASHINGTON 1835 12 AVENUE SEATTLE, WA 98122	NONE	PC	OPERATING SUPPORT	45,000.
ARIZONA COMMISSION ON THE ARTS 417 W ROOSEVELT RD PHOENIX, AZ 85003	NONE	PC	OPERATING SUPPORT	15,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				999,500.

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee


Date 10/18/2016

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name ROBERT CORDERO	Preparer's signature 	Date 10/12/16	Check <input type="checkbox"/> if self-employed	PTIN P00959960
Firm's name ▶ PKF O'CONNOR DAVIES, LLP			Firm's EIN ▶ 27-1728945	
Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022-5342			Phone no. 212 286-2600	

THE EMILY HALL TREMAINE FOUNDATION, INC. 22-2533743
Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement

Recipient's Name and Address	NO. 1	Grant Amount	Date of Grant	Amount Expended	Verification Date
POSES FAMILY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21403-4503		400,500.	12/30/14	400,500.	
Purpose of Grant THE PURPOSE OF THE GRANT IS TO SUPPORT AN ONLINE RESOURCE PLATFORM FOR THE PARENTS OF THE 1 IN 5 KIDS WITH LEARNING AND ATTENTION ISSUES (E.G., DYSLEXIA, DYSGRAPHIA, DYSCALCULIA, EXECUTIVE FUNCTIONING, ADHD, ETC.). THE WEB PLATFORM, UNDERSTOOD.ORG, OFFERS LIVE EXPERT WEBINARS, CURATED CONTENT BY THE AGE OF CHILD AND ANY COMBINATION OF LEARNING DIFFERENCES, PEER NETWORKING, EDUCATION TECHNOLOGY SUPPORT, GROUNDBREAKING "THROUGH YOUR CHILD'S EYES" VIDEOS, AND MORE).					
Date of Reports by Grantee		Diversions by Grantee			
01/12/2015		TO OUR KNOWLEDGE THE GRANTEE HAS NOT MADE ANY DIVERSION OF FUNDS.			
Results of Verification NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE.					

Recipient's Name and Address	NO. 2	Grant Amount	Date of Grant	Amount Expended	Verification Date
POSES FAMILY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21403-4503		500,000.	12/22/15	0.	
Purpose of Grant THE PURPOSE OF THE GRANT IS TO SUPPORT AN ONLINE RESOURCE PLATFORM FOR THE PARENTS OF THE 1 IN 5 KIDS WITH LEARNING AND ATTENTION ISSUES (E.G., DYSLEXIA, DYSGRAPHIA, DYSCALCULIA, EXECUTIVE FUNCTIONING, ADHD, ETC.). THE WEB PLATFORM, UNDERSTOOD.ORG, OFFERS LIVE EXPERT WEBINARS, CURATED CONTENT BY THE AGE OF CHILD AND ANY COMBINATION OF LEARNING DIFFERENCES, PEER NETWORKING, EDUCATION TECHNOLOGY SUPPORT, GROUNDBREAKING "THROUGH YOUR CHILD'S EYES" VIDEOS, AND MORE).					
Date of Reports by Grantee		Diversions by Grantee			
NOT DUE					
Results of Verification NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE.					

THE EMILY HALL TREMAINE FOUNDATION, INC. 22-2533743
Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement

Recipient's Name and Address	NO. 3	Grant Amount	Date of Grant	Amount Expended	Verification Date
POSES FAMILY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21403-4503		23,300.	12/22/15	0.	
Purpose of Grant THE PURPOSE OF THE GRANT IS TO SUPPORT AN ONLINE RESOURCE PLATFORM FOR THE PARENTS OF THE 1 IN 5 KIDS WITH LEARNING AND ATTENTION ISSUES (E.G., DYSLEXIA, DYSGRAPHIA, DYSCALCULIA, EXECUTIVE FUNCTIONING, ADHD, ETC.). THE WEB PLATFORM, UNDERSTOOD.ORG, OFFERS LIVE EXPERT WEBINARS, CURATED CONTENT BY THE AGE OF CHILD AND ANY COMBINATION OF LEARNING DIFFERENCES, PEER NETWORKING, EDUCATION TECHNOLOGY SUPPORT, GROUNDBREAKING "THROUGH YOUR CHILD'S EYES" VIDEOS, AND MORE).					
Date of Reports by Grantee		Diversions by Grantee			
NOT DUE					
Results of Verification					

Recipient's Name and Address	Grant Amount	Date of Grant	Amount Expended	Verification Date
Purpose of Grant				
Date of Reports by Grantee		Diversions by Grantee		
Results of Verification				

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
AMERICAN LEADERSHIP FORUM OF TACOMA - PIERCE COUNTY 738 BROADWAY, SUITE 301 TACOMA, WA 98402	NONE	PC	OPERATING SUPPORT	2,000.
AMERICAN SUSTAINABLE BUSINESS COUNCIL INC 1401 NEW YOUR AVE, NW, SUITE 1225 WASHINGTON, DC 20005	NONE	PC	OPERATING SUPPORT	30,000.
ANDREW K DWYER FOUNDATION (THE) 756 GUARD HILL ROAD BEDFORD, MA 10506	NONE	PC	OPERATING SUPPORT	1,000.
ANGELS AMOUNG US PET RESCUE P.O. BOX 821 ALPHARETTA, GA 30009	NONE	PC	OPERATING SUPPORT	2,500.
ARCHDIOCESE OF NEW YORK 22 BARCLAY STREET NEW YORK, NY 10007	NONE	PC	OPERATING SUPPORT	3,000.
ARIZONA COMMISSION ON THE ARTS 417 W ROOSEVELT RD PHOENIX, AZ 85003	NONE	PC	OPERATING SUPPORT	15,000.
ARIZONA STATE UNIVERSITY FOUNDATION P.O. BOX 2260 TEMPE, AZ 85280	NONE	PC	OPERATING SUPPORT	18,100.
ARTISTS TRUST A RESOURCE FOR WASHINGTON 1835 12 AVENUE SEATTLE, WA 98122	NONE	PC	OPERATING SUPPORT	15,000.
ARTISTS' ASSOCIATION OF NANTUCKET P.O. BOX 1104 NANTUCKET, MA 02554	NONE	PC	OPERATING SUPPORT	2,500.
ARTS & BUSINESS COUNCIL OF GREATER BOSTON 249 A STREET, STUDIO 14 BOSTON, MA 02110	NONE	PC	OPERATING SUPPORT	25,000.
Total from continuation sheets				2,986,447.

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
ARTS CONNECTION 520 8TH AVENUE, SUITE 321 NEW YORK, NY 10018	NONE	PC	OPERATING SUPPORT	1,000.
ARTS COUNCIL OF GREATER NEW HAVEN 70 AUDUBON STREET NEW HAVEN, CT 06510	NONE	PC	OPERATING SUPPORT	25,000.
ARTS INCUBATOR OF THE ROCKIES INC. 117 HOLLY HILL DRIVE BEREA, KY 40403	NONE	PC	OPERATING SUPPORT	50,000.
ASIAN COMMUNITY DEVELOPMENT CORP 38 OAK STREET BOSTON, MA 20111	NONE	PC	OPERATING SUPPORT	5,000.
ASPETUCK LAND TRUST P.O. BOX 444 WESTPORT, CT 06881	NONE	PC	OPERATING SUPPORT	1,000.
ATLANTA VIETNAM BETERANS BUSINESS ASSOC P.O. BOX 19625 ATLANTA, GA 30325	NONE	PC	OPERATING SUPPORT	2,500.
BABSON COLLEGE 231 FOREST STREET WELLESLEY, MA 02481	NONE	PC	OPERATING SUPPORT	10,000.
BALLROOM CULTURAL ARTS FOUNDATION 108 E SAN ANTONIO STREET MARFA, TX 79843	NONE	PC	OPERATING SUPPORT	1,000.
BETHEL EDUCATION FOUNDATION P.O BOX 92 BETHEL, CT 06801	NONE	PC	OPERATING SUPPORT	1,000.
BREASTCANCER.ORG 7 EAST LANCASTER AVE 3RD ARDEMORE, PA 19003	NONE	PC	OPERATING SUPPORT	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
BROOKLINE EDUCATION FOUNDATION 40 WEBSTER PLACE BROOKLINE, MA 02445	NONE	PC	OPERATING SUPPORT	5,000.
BROOMFIELD COMMUNITY FOUNDATION P.O. BOX 2040 BROOMFIELD, CO 80038	NONE	PC	OPERATING SUPPORT	1,000.
BROWN UNIVERSITY P.O. BOX 1877 PROVIDENCE, RI 02912	NONE	PC	OPERATING SUPPORT	1,000.
C4 ATLANTA P.O. BOX 170319 ATLANTA, GA 30303	NONE	PC	OPERATING SUPPORT	40,000.
CALIFORNIA INSTITUTE OF ARTS 24700 MCBEAN PARKWAY VALENCIA, CA 91355	NONE	PC	OPERATING SUPPORT	119,800.
CASA OF CENTRAL VIRGINIA, INC P.O. BOX 11373 LYNCHBURG, VA 22907	NONE	PC	OPERATING SUPPORT	500.
CAST, INC. 40 HARVARD MILLS SQUARE, SUITE 3 WAKEFIELD, MA 01880	NONE	PC	OPERATING SUPPORT	75,000.
CHALICE OAK FOUNDATION 521 MONTEMALAGA DRIVE RANCHO PALOS VERDES, CA 90275	NONE	PC	OPERATING SUPPORT	10,000.
CHARLOTTESVILLE ALBERMARLE COMMUNITY FOUNDATION P.O. BOX 1767 CHARLOTTESVILLE, VA 22902	NONE	PC	OPERATING SUPPORT	29,500.
CHARLOTTESVILLE WALDORF FOUNDATION P.O. BOX 4474 CHARLOTTESVILLE, VA 22905	NONE	PC	OPERATING SUPPORT	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
CHASTAIN PARK ATHLETIC CLUB, INC. P.O. BOX 11602 ATLANTA, GA 30355	NONE	PC	OPERATING SUPPORT	4,000.
CHASTAIN PARK CONSERVANCY 4001 POWERS FERRY ROAD ATLANTA, GA 30342	NONE	PC	OPERATING SUPPORT	2,000.
CHICAGO ARTISTS COALITION 1550 NORTH DAMEN AVENUE #201 CHICAGO, IL 60622	NONE	PC	OPERATING SUPPORT	25,000.
CHILDCARE RESOURCES OF INDIAN RIVER 1801 24TH ST VERO BEACH, FL 32960	NONE	PC	OPERATING SUPPORT	10,000.
CHILDREN'S HEALTHCARE OF ATLANTA, INC 1584 TULLIE CIRCLE NE ATLANTA, GA 30329	NONE	PC	OPERATING SUPPORT	2,500.
CHILDREN'S MUSEUM OF TACOMA 1501 PACIFIC AVENUE, SUITE 320 TACOMA, WA 98402	NONE	PC	OPERATING SUPPORT	24,000.
CITIZENS FOR A HEALTHY BAY 535 DOCK STREET, SUITE 213 TACOMA, WA 98402	NONE	PC	OPERATING SUPPORT	2,000.
CITIZENS FOR PENNSYLVANIA'S FUTURE 610 NORTH THIRD STREET HARRISBURG, PA 17101	NONE	PC	OPERATING SUPPORT	75,000.
CLAUDIUS CROZET PARK, INC P.O. BOX 171 CROZET, VA 22932	NONE	PC	OPERATING SUPPORT	1,000.
CLEAN WATER FUND 645 FARMINGTON AVENUE HARTFORD, CT 06105	NONE	PC	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
CLEVELAND BOTANICAL GARDEN 11030 EAST BLVD CLEVELAND, OH 44106	NONE	PC	OPERATING SUPPORT	1,000.
CLEVELAND MUSEUM OF ART 11150 EAST BOULEVARD CLEVELAND, OH 44106	NONE	PC	OPERATING SUPPORT	1,000.
CLIMATE SOLUTIONS 610 EAST 4TH AVENUE OLYMPIA, WA 98501	NONE	PC	OPERATING SUPPORT	18,000.
COLCHESTER LAND TRUST, INC P.O. BOX 93 COLCHESTER, CT 06415	NONE	PC	OPERATING SUPPORT	500.
CONNECTICUT AUDUBON SOCIETY 2325 BURRS STREET FAIRFIELD, CT 06824	NONE	PC	OPERATING SUPPORT	1,000.
CONNECTICUT CHALLENGE INC 250 PEQUOT AVE SOUTHPORT, CT 06890	NONE	PC	OPERATING SUPPORT	1,000.
CONNECTICUT COUNCIL FOR PHILANTHROPY 221 MAIN STREET HARTFORD, CT 06106	NONE	PC	OPERATING SUPPORT	4,500.
CONNECTICUT FUND FOR THE ENVIRONMENT 205 WHITNEY AVENUE, 1ST FLOOR NEW HAVEN, CT 06511	NONE	PC	OPERATING SUPPORT	105,000.
CONNECTICUT NEWS PROJECT, INC 175 MAIN STREET HARTFORD, CT 06106	NONE	PC	OPERATING SUPPORT	15,000.
CONSERVATION NW 1208 BAY STREET BELLINGHAM, WA 98225	NONE	PC	OPERATING SUPPORT	3,000.
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
CONSERVATION VOTERS OF SOUTH CAROLINA EDUCATION FUND 701 WHALEY STREET, STE 207 COLUMBIA, SC 29201	NONE	PC	OPERATING SUPPORT	65,000.
CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY PRESIDIO BLDG 1016, P.O. BOX 29361 SAN FRANCISCO, CA 94129	NONE	PC	OPERATING SUPPORT	13,247.
CONTEMPORARY ARTS CENTER OF NEW ORLEANS 900 CAMP ST NEW ORLEANS, LA 70130	NONE	PC	OPERATING SUPPORT	20,000.
CREATIVE MANY 1 CLOVER COURT WIXOM, MI 48393	NONE	PC	OPERATING SUPPORT	50,000.
DENISON UNIVERSITY P.O. BOX 716 GRANVILLE, OH 43023	NONE	PC	OPERATING SUPPORT	500.
DYSLEXIC ADVANTAGE 6701 139TH PLACE SW EDMONDS, WA 98126	NONE	PC	OPERATING SUPPORT	51,000.
EAGLE HILL SOUTHPORT SCHOOL 214 MAIN ST SOUTHPORT, CT 06890	NONE	PC	OPERATING SUPPORT	500.
EAGLEBROOK SCHOOL P.O. BOX 7 DEERFIELD, MA 01342	NONE	PC	OPERATING SUPPORT	1,000.
ECOWORKS INC P.O. BOX 8833 NEW HAVEN, CT 06532	NONE	PC	OPERATING SUPPORT	3,000.
ECSU FOUNDATION, INC/ INSTITUTE FOR SUSTAINABLE ENERGY 83 WINDHAM ST WILLIMANTIC, CT 06226	NONE	PC	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
END ALLERGIES TOGETHER, INC. P.O. BOX 2040 FAIRFIELD, CT 06824	NONE	PC	OPERATING SUPPORT	500.
ETHEL WALKER SCHOOL (THE) 230 BUSHY HILL SIMSBURY, CT 11560	NONE	PC	OPERATING SUPPORT	37,000.
EVERY MOTHER COUNTS 180 VARICK STREET, NO 1116 NEW YORK, NY 10014	NONE	PC	OPERATING SUPPORT	500.
EYE TO EYE 1430 BROADWAY, 6TH FL NEW YORK, NY 10081	NONE	PC	OPERATING SUPPORT	105,000.
FAIRFIELD COUNTRY DAY SCHOOL 2970 BRONSON ROAD FAIRFIELD, CT 06430	NONE	PC	OPERATING SUPPORT	1,000.
FAIRFIELD HISTORICAL SOCIETY 370 BEACH ROAD FAIRFIELD, CT 06824	NONE	PC	OPERATING SUPPORT	500.
FAIRFIELD PUBLIC SCHOOLS 501 KINGS HIGHWAY EAST FAIRFIELD, CT 06825	NONE	PC	OPERATING SUPPORT	500.
FAY SCHOOL, INC P.O. BOX 9106 SOUTHBOROUGH, MA 01772	NONE	PC	OPERATING SUPPORT	5,000.
FISHERS ISLAND COMMUNITY CENTER P.O. BOX 464 FISHERS ISLAND, NY 06390	NONE	PC	OPERATING SUPPORT	3,500.
FISHERS ISLAND CONSERVANCY P.O. BOX 553 FISHERS ISLAND, NY 06390	NONE	PC	OPERATING SUPPORT	6,000.
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 FIRE DEPARTMENT P.O. BOX 123 FISHERS ISLAND, NY 06390	NONE	PC	OPERATING SUPPORT	1,000.
FISHERS ISLAND LIBRARY ASSOCIATION P.O. BOX 366 FISHERS ISLAND, NY 06390	NONE	PC	OPERATING SUPPORT	4,000.
FISHERS ISLAND RECREATIONAL PATH FOUNDATION P.O. BOX 143 FISHERS ISLAND, NY 06390	NONE	PC	OPERATING SUPPORT	3,500.
FLORIDA INTERNATIONAL UNIVERISTY 101 WASHINGTON AVE MIAMI BEACH, FL 33139	NONE	PC	OPERATING SUPPORT	155,000.
FORTERA NW 901 5TH AVE, SUITE 2200 SEATTLE, WA 98164	NONE	PC	OPERATING SUPPORT	2,500.
FRIENDS OF HOMELESS ANIMALS 8052 BONITO DRIVE MARATHON, FL 33050	NONE	PC	OPERATING SUPPORT	500.
FRIENDS OF MATERIALS FOR THE ARTS 33-00 NORTHERN BLVD 3RD FLOOR LONG ISLAND CITY, NY 11101	NONE	PC	OPERATING SUPPORT	2,000.
GEORGIA CONGRESS PARENTS & TEACHERS INC 115 BAKER STREET NE ATLANTA, GA 30308	NONE	PC	OPERATING SUPPORT	1,000.
GIG HARBOR BOAT SHOP P.O. BOX 1187 GIG HARBOR, WA 98335	NONE	PC	OPERATING SUPPORT	6,000.
GIG HARBOR CANOE/KAYAK RACING TEAM 3225 SHAWNEE DR. NW GIG HARBOR, WA 98335	NONE	PC	OPERATING SUPPORT	2,000.
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 PENINSULA HISTORICAL SOCIETY P.O. BOX 744 GIG HARBOR, WA 98335	NONE	PC	OPERATING SUPPORT	2,500.
GOT GREEN 3518 S EDMUNDS ST SEATTLE, WA 98118	NONE	PC	OPERATING SUPPORT	5,000.
GRANTMAKERS IN THE ARTS 4055 21ST AVENUE WEST, SUITE 100 SEATTLE, WA 98199	NONE	PC	OPERATING SUPPORT	10,000.
GREATER CLEVELAND HABITAT FOR HUMANITY 3135 EUCLID AVENUE, SUITE 102 CLEVELAND, OH 44115	NONE	PC	OPERATING SUPPORT	2,000.
GREENFIELD HILL CONGREGATIONAL CHURCH 1045 OLD ACADEMY RD FAIRFIELD, CT 06824	NONE	PC	OPERATING SUPPORT	2,500.
GREENS FARMS ACADEMY 35 BEACHSIDE AVENUE, P.O. BOX 998 GREENS FARMS, CT 06838	NONE	PC	OPERATING SUPPORT	10,000.
GRIST MAGAZINE INC 710 2ND AVE SUITE 860 SEATTLE, WA 98104	NONE	PC	OPERATING SUPPORT	25,000.
HARVARD UNIVERSITY 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE	PC	OPERATING SUPPORT	2,000.
HATHAWAY BROWN SCHOOL 196000 NORTH PARK BOULEVARD SHAKER HEIGHTS, OH 44122	NONE	PC	OPERATING SUPPORT	2,500.
HENRY L. FERGUSON MUSEUM P.O. BOX 554 FISHERS ISLAND, NY 06390	NONE	PC	OPERATING SUPPORT	2,000.
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
HILL-STEAD MUSEUM 35 MOUNTAIN ROAD FARMINGTON, CT 06032	NONE	PC	OPERATING SUPPORT	1,500.
HILLSIDE SCHOOL ROBIN HILL ROAD MARLBOROUGH, MA 01752	NONE	PC	OPERATING SUPPORT	10,000.
INDIAN RIVER GOLF FOUNDATION 3 JOHN'S ISLAND DR VERO BEACH, FL 32963	NONE	PC	OPERATING SUPPORT	1,250.
INDIAN RIVER HOSPITAL FOUNDATION, INC 1000 36TH STREET VERO BEACH, FL 32960	NONE	PC	OPERATING SUPPORT	1,000.
INDIANA UNIVERSITY 509 EAST THIRD ST BLOOMINGTON, IN 47401	NONE	PC	OPERATING SUPPORT	20,000.
INNOCENCE PROJECT, INC. 40 WORTH ST, SUITE 701 NEW YORK, NY 10013	NONE	PC	OPERATING SUPPORT	1,000.
INTER RELIGIOUS ECO-JUSTICE NETWORK P.O. BOX 270147 W HARTFORD, CT 06127	NONE	PC	OPERATING SUPPORT	15,000.
ISLAND HEALTH PROJECT P.O. BOX 344 FISHERS ISLAND, NY 06390	NONE	PC	OPERATING SUPPORT	6,500.
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HWY JUPITER, FL 33458	NONE	PC	OPERATING SUPPORT	3,000.
KEEA ENERGY EDUCATION FUND 1501 CHERRY ST PHILADELPHIA, PA 19103	NONE	PC	OPERATING SUPPORT	50,000.
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
KENNEDY KRIEGER FOUNDATION 707 NORTH BROADWAY BALTIMORE, MD 21205	NONE	PC	OPERATING SUPPORT	20,000.
KENT SCHOOL CORPORATION 1 MACEDONIA ROAD KENT, CT 06757	NONE	PC	OPERATING SUPPORT	1,000.
KEY PENINSULA CIVIC CENTER P.O. BOX 82 VAUGHN, WA 98394	NONE	PC	OPERATING SUPPORT	1,000.
LAND TRUST OF VIRGINIA P.O. BOX 14 MIDDLEBURG, VA 20118	NONE	PC	OPERATING SUPPORT	2,000.
LITTLE SISTERS FUND INC P.O. BOX 7159 KETCHUM, ID 83340	NONE	PC	OPERATING SUPPORT	4,000.
LOOMIS INSTITUTE 4 BATCHELDER ROAD WINDSOR, CT 06095	NONE	PC	OPERATING SUPPORT	5,000.
LOST TREE VILLAGE CHARITABLE FOUNDATION 11555 LOST TREE WAY NORTH PALM BEACH, FL 33408	NONE	PC	OPERATING SUPPORT	5,000.
MANHATTAN YOUTH COMMUNITY CENTER 120 WARREN STREET NEW YORK, NY 10007	NONE	PC	OPERATING SUPPORT	1,000.
MATT LARSON FOUNDATION FOR PEDIATRIC BRAIN TUMOR P.O. BOX 836 FRANKLIN LAKES, NJ 07417	NONE	PC	OPERATING SUPPORT	2,500.
METROPOLITAN ARTS COUNCIL GREATER KANSAS CITY 906 GRAND BLVD, SUITE 10B KANSAS CITY, MO 64106	NONE	PC	OPERATING SUPPORT	50,000.
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
MIDDLEBURY COLLEGE 5370 MIDDLEBURY COLLEGE MIDDLEBURY, VT 05753	NONE	PC	OPERATING SUPPORT	1,500.
MULTIPLE MYELOMA RESEARCH FDN 383, MAIN AVE, 5TH FLOOR NORWALK, CT 06851	NONE	PC	OPERATING SUPPORT	1,000.
MUSEUM OF FINE ARTS BOSTON 465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PC	OPERATING SUPPORT	5,000.
MUSIC HAVEN, INC 232 ST JOHN STREET, 1ST FL NEW HAVEN, CT 06511	NONE	PC	OPERATING SUPPORT	6,750.
NANTUCKET CONSERVATION FOUNDATION P.O. BOX 13 NANTUCKET, MA 02554	NONE	PC	OPERATING SUPPORT	2,500.
NATIONAL ENDOWMENT FOR THE ARTS 400 7TH STREET SW WASHINGTON, DC 20506	NONE	PC	OPERATING SUPPORT	25,000.
NEW ENGLAND SCHOOL OF LAW 154 STUART STREET BOSTON, MA 02116	NONE	PC	OPERATING SUPPORT	1,000.
NEW HAVEN INTERNATIONAL FESTIVAL ARTS & IDEA 195 CHURCH STREET, 12 FL NEW HAVEN, CT 06510	NONE	PC	OPERATING SUPPORT	10,000.
NEW HAVEN PUBLIC LIBRARY 133 ELM STREET NEW HAVEN, CT 06510	NONE	PC	OPERATING SUPPORT	5,250.
NEW MUSEUM 235 BOWERY NEW YORK, NY 10022	NONE	PC	OPERATING SUPPORT	20,500.
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
NEW PROFIT, INC 200 CLARENDON ST, FLOOR 29 BOSTON, MA 02116	NONE	PC	OPERATING SUPPORT	500.
NEW YORK ACADEMY OF ART 111 FRANKLIN STREET NEW YORK, NY 10013	NONE	PC	OPERATING SUPPORT	1,000.
NEW YORK FOUNDATION FOR THE ARTS 155 AVENUE OF THE AMERICAS, 14TH FL NEW YORK, NY 10013	NONE	PC	OPERATING SUPPORT	15,000.
NEW YORK HARBOR FOUNDATION 10 SOUTH STREET, SLIP 7 NEW YORK, NY 10004	NONE	PC	OPERATING SUPPORT	2,000.
NORTH STONINGTON CITIZENS LAND ALLIANCE P.O. BOX 327 NORTH STONINGTON, CT 06359	NONE	PC	OPERATING SUPPORT	1,000.
OHIO-WESLEYAN UNIVERSITY 16 ROWLAND AVENUE DELAWARE, OH 43015	NONE	PC	OPERATING SUPPORT	5,000.
OLD CROZET SCHOOL ARTS 1408 CROZET AVENUE, SUITE 102 CROZET, VA 22932	NONE	PC	OPERATING SUPPORT	500.
OREGON ENVIRONMENTAL COUNCIL, INC 222 NW DAVIS STREET, STE 309 PORTLAND, OR 97209	NONE	PC	OPERATING SUPPORT	5,000.
PARAMOUNT THEATER OF CHARLOTTESVILLE INC 215 EAST MAIN ST CHARLOTTESVILLE, VA 22902	NONE	PC	OPERATING SUPPORT	2,000.
PEACHTREE ROAD UNITED METHODIST CHURCH 3180 PEACHTREE ROAD NE ATLANTA, GA 30305	NONE	PC	OPERATING SUPPORT	6,000.
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
PEQUOT LIBRARY 720 PEQUOT AVENUE SOUTHPORT, CT 06490	NONE	PC	OPERATING SUPPORT	3,500.
PINE STREET INN 444 HARRISON AVENUE BOSTON, MA 02118	NONE	PC	OPERATING SUPPORT	12,000.
PITTSBURGH FILMMAKERS, INC 477 MELWOOD DRIVE PITTSBURGH, PA 15213	NONE	PC	OPERATING SUPPORT	15,000.
POSES FAMILY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21403	NONE	PC	OPERATING SUPPORT	523,300.
PROCTOR ACADEMY P.O. BOX 389 ANDOVER, MA 03216	NONE	PC	OPERATING SUPPORT	500.
PROTESTANT EPISCOPAL HIGH SCHOOL IN VA 1200 NORTH QUAKER LANE ALEXANDRIA, VA 22302	NONE	PC	OPERATING SUPPORT	500.
PUBLIC ART FUND INC ONE EAST 53RD ST NEW YORK, NY 10022	NONE	PC	OPERATING SUPPORT	1,000.
QUANTUM LEAP FARM INC 10504 WOODSTOCK RD ODESSA, FL 33556	NONE	PC	OPERATING SUPPORT	5,000.
RAMAPO FOR CHILDREN 49 WEST 38TH STREET, 5TH FLOOR NEW YORK, NY 10018	NONE	PC	OPERATING SUPPORT	75,000.
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	NONE	PC	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
ROLLINS COLLEGE 1000 HOLT AVENUE, STE 2750 WINTER PARK, FL 32789	NONE	PC	OPERATING SUPPORT	12,500.
ROOM TO GROW NATIONAL, INC 54 WEST 21ST STREET, STE 401 NEW YORK, NY 10010	NONE	PC	OPERATING SUPPORT	500.
SALISBURY SCHOOL, INC. 251 CANAAN ROAD SALISBURY, CT 06068	NONE	PC	OPERATING SUPPORT	1,250.
SCOTTSDALE CULTURAL COUNCIL 7380 EAST SECOND STREET SCOTTSDALE, AZ 85251	NONE	PC	OPERATING SUPPORT	20,000.
SEATTLE DISTRICT 2030 1402 THIRD AVE, SUITE 301 SEATTLE, WA 98101	NONE	PC	OPERATING SUPPORT	1,000.
SOUTH CAROLINA ASSOCIATION OF COMMUNITY DEVELOPMENT CORPORATIONS P.O. BOX 20577 CHARLESTON, SC 29413	NONE	PC	OPERATING SUPPORT	25,000.
SOUTH CAROLINA COASTAL CONSERVATION LEAGUE P.O. BOX 1765 CHARLESTON, SC 29402	NONE	PC	OPERATING SUPPORT	35,000.
SOUTHERN CT CHURCH OF CHRIST 12 MEADOWBROOK ROAD FAIRFIELD, CT 06824	NONE	PC	OPERATING SUPPORT	500.
SOUTHPORT CONGREGATIONAL UNITED CHURCH 524 PEQUOT AVENUE SOUTHPORT, CT 06890	NONE	PC	OPERATING SUPPORT	7,500.
ST PAUL'S IVY EPISCOPAL CHURCH P.O. BOX 37 IVY, PA 22945	NONE	PC	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
SUFFIELD ACADEMY 185 NORTH MAIN STREET SUFFIELD, CT 06078	NONE	PC	OPERATING SUPPORT	2,500.
SUFFOLK UNIVERSITY 75 ARLINGTON ST BOSTON, MA 02116	NONE	PC	OPERATING SUPPORT	10,000.
TARA FARM RESCUE 670 BABCOCK HILL ROAD COVENTRY, CT 06238	NONE	PC	OPERATING SUPPORT	500.
THE AAMC FOUNDATION 174 EAST 80TH STREET NEW YORK, NY 10021	NONE	PC	OPERATING SUPPORT	20,000.
THE ARC OF INDIAN RIVER COUNTY INC 1375 16TH AVE VERO BEACH, FL 32960	NONE	PC	OPERATING SUPPORT	2,500.
THE ASCENT FOUNDATION INC C/O NYC RIDING ACADEMY P.O. BOX 690517 EAST ELMHURST, NY 11369	NONE	PC	OPERATING SUPPORT	500.
THE FRIENDS OF WASHINGTON MARKET PARK P.O. BOX 3275 NEW YORK, NY 10008	NONE	PC	OPERATING SUPPORT	1,000.
THE GRAND CANYON TRUST 2601 N FORT VALLEY ROAD FLAGSTAFF, AZ 86001	NONE	PC	OPERATING SUPPORT	3,000.
THE HOTCHKISS SCHOOL P.O. BOX 800 LAKEVILLE, CT 06039	NONE	PC	OPERATING SUPPORT	5,000.
THE INSTITUTE OF CONTEMPORARY ART 955 BOYLSTON STREET BOSTON, MA 02115	NONE	PC	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
THE KINCAID SCHOOL 201 KINCAID SCHOOL DRIVE HOUSTON, TX 77024	NONE	PC	OPERATING SUPPORT	3,000.
THE LANDSCAPE LIGHTING RESOURCES CORP 30 BRICKYARD ROAD TROY, NY 12182	NONE	PC	OPERATING SUPPORT	25,000.
THE LIGHTHOUSE WORKS P.O. BOX 301 FISHERS ISLAND, NY 06390	NONE	PC	OPERATING SUPPORT	5,000.
THE MARITIME AQUARIUM AT NORWALK 10 NORTH WATER STREET SOUTH NORWALK, CT 06854	NONE	PC	OPERATING SUPPORT	1,500.
THE MUSTARD SEED PROJECT OF KEY PENINSULA P.O. BOX 182 VAUGHN, WA 98394	NONE	PC	OPERATING SUPPORT	1,000.
THE PARISH ART MUSEUM 279 MONTAUK HIGHWAY WATERMILL, NY 11976	NONE	PC	OPERATING SUPPORT	20,000.
THE WORTHY JOHNSON SCHOLARSHIP, INC P.O. BOX 2783 WESTPORT, CT 06880	NONE	PC	OPERATING SUPPORT	1,000.
THOMAS JEFFERSON AREA COALITION HOMELESS P.O. BOX 35 CHARLOTTESVILLE, VA 22902	NONE	PC	OPERATING SUPPORT	5,000.
TIDES FOUNDATION THE PRESIDIO, P.O. BOX 29903 SAN FRANCISCO, CA 94129	NONE	PC	OPERATING SUPPORT	45,000.
TREATMENT ADVOCACY CENTER 200 NORTH GLEBE RD, SUITE 801 ARLINGTON, VA 22203	NONE	PC	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
TWO WATERS ARTS ALLIANCE P.O.B 868 VAUGHN, WA 98394	NONE	PC	OPERATING SUPPORT	2,000.
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02238	NONE	PC	OPERATING SUPPORT	7,000.
UNITED WAY OF MASSACHUSETTS BAY 51 SLEEPER STREET BOSTON, MA 02210	NONE	PC	OPERATING SUPPORT	6,000.
UNIVERSITY HOSPITAL HEALTH SYSTEMS INC 11100 EUCLID AVE CLEVELAND, OH 44106	NONE	PC	OPERATING SUPPORT	2,000.
UNIVERSITY OF DENVER 2190 EAST ASBURY AVENUE DENVER, CO 80208	NONE	PC	OPERATING SUPPORT	1,000.
UNIVERSITY OF TEXAS AT AUSTIN COLLEGE OF FINE ARTS 1 UNIVERSITY STATION, D1400 AUSTIN, TX 78712	NONE	PC	OPERATING SUPPORT	13,500.
UNIVERSITY OF WASHINGTON CTR FOR DESIGN 1501 EAST MADISON ST, SUITE 200 SEATTLE, WA 98105	NONE	PC	OPERATING SUPPORT	500.
USA SWIMMING FOUNDATION INC 1 OLYMPIC PLAZA COLORADO SPRINGS, CO 80909	NONE	PC	OPERATING SUPPORT	500.
VERO BEACH MUSEUM OF ART, INC 3001 RIVERSIDE PARK DR VERO BEACH, FL 32963	NONE	PC	OPERATING SUPPORT	10,000.
VILLAGE SCHOOL 215 EAST HIGH STREET CHARLOTTESVILLE, VA 22902	NONE	PC	OPERATING SUPPORT	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
VIRGINIA MUSEUM OF FINE ARTS FOUNDATION 200 N BLVD RICHMOND, VA 23220	NONE	PC	OPERATING SUPPORT	5,000.
WALSH PARK BENEVOLENT CORP P.O. BOX 684 FISHERS ISLAND, NY 06390	NONE	PC	OPERATING SUPPORT	1,000.
WARREN T JACKSON EDUCATION FOUNDATION 114 BAKER ST NE ATLANTA, GA 30308	NONE	PC	OPERATING SUPPORT	15,000.
WASHINGTON ENVIRONMENTAL COUNCIL 1402 THIRD AVE SUITE 1400 SEATTLE, WA 98101	NONE	PC	OPERATING SUPPORT	3,000.
WASHINGTON MARKET SCHOOL 55 HUDSON STREET/134 DUANE STREET NEW YORK, NY 10013	NONE	PC	OPERATING SUPPORT	1,000.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	NONE	PC	OPERATING SUPPORT	10,000.
WESTOVER SCHOOL WHITTEMORE ROAD, P.O. BOX 847 MIDDLEBURY, CT 06762	NONE	PC	OPERATING SUPPORT	500.
WHEELER SCHOOL AND LIBRARY OF NORTH STONINGTON P.O. BOX NORTH STONINGTON, CT 06359	NONE	PC	OPERATING SUPPORT	7,500.
WILLIAMS COLLEGE 75 PARK STREET WILLIAMSTOWN, MA 01267	NONE	PC	OPERATING SUPPORT	1,500.
WORTHY AND FRAN JOHNSON SCHOLARSHIP 2537 POST ROAD SOUTHPORT, CT 06890	NONE	PC	OPERATING SUPPORT	5,000.
Total from continuation sheets				

Part XV	Supplementary Information
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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)				
WVTF PUBLIC RADIO 3520 KINGSBURY ROAD ROANOKE, VA 24014	NONE	PC	OPERATING SUPPORT	1,000.
YALE UNIVERSITY P.O. BOX 2038 NEW HAVEN, CT 06520	NONE	PC	OPERATING SUPPORT	94,000.
YOUNG CONSERVATIVES FOR ENERGY REFORM 8730 NORTHPARK BLVD SUITE 1-D CHARLESTON, SC 29406	NONE	PC	OPERATING SUPPORT	125,000.
YOUTH SAILING FOUNDATION OF INDIAN RIVER COUNTY P.O. BOX 612 VERO BEACH, FL 32961	NONE	PC	OPERATING SUPPORT	6,500.
Total from continuation sheets				

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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
ARTS INCUBATOR OF THE ROCKIES INC. 117 HOLLY HILL DRIVE BEREA, KY 40403	NONE	PC	OPERATING SUPPORT	50,000.
ASSOCIATION OF ART MUSEUM CURATORS 174 EAST 80TH STREET NEW YORK, NY 10075	NONE	PC	OPERATING SUPPORT	50,000.
C4 ATLANTA P.O. BOX 170319 ATLANTA, GA 30303	NONE	PC	OPERATING SUPPORT	75,000.
CAST, INC. 40 HARVARD MILLS SQUARE, SUITE 3 WAKEFIELD, MA 01880	NONE	PC	OPERATING SUPPORT	75,000.
CHICAGO ARTISTS COALITION 1550 NORTH DAMEN AVENUE #201 CHICAGO, IL 60622	NONE	PC	OPERATING SUPPORT	25,000.
CONSERVATION VOTERS OF SOUTH CAROLINA EDUCATION FUND 701 WHALEY STREET, STE 207 COLUMBIA, SC 29201	NONE	PC	OPERATING SUPPORT	65,000.
CREATIVE MANY 1 CLOVER COURT WIXOM, MI 48393	NONE	PC	OPERATING SUPPORT	25,000.
ECSU FOUNDATION, INC/ INSTITUTE FOR SUSTAINABLE ENERGY 83 WINDHAM ST WILLIMANTIC, CT 06226	NONE	PC	OPERATING SUPPORT	15,000.
INTER RELIGIOUS ECO-JUSTICE NETWORK P.O. BOX 270147 W HARTFORD, CT 06127	NONE	PC	OPERATING SUPPORT	15,000.
NATIONAL ENDOWMENT FOR THE ARTS 400 7TH STREET SW WASHINGTON, DC 20506	NONE	PC	OPERATING SUPPORT	25,000.
Total from continuation sheets				889,500.

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
NEW MUSEUM 235 BOWERY NEW YORK, NY 10022	NONE	PC	OPERATING SUPPORT	24,500.
PARRISH ART MUSEUM 279 MONTAUK HWY WATER MILL, NY 11976	NONE	PC	OPERATING SUPPORT	120,000.
SOUTH CAROLINA COASTAL CONSERVATION LEAGUE P.O. BOX 1765 CHARLESTON, SC 29402	NONE	PC	OPERATING SUPPORT	65,000.
SOUTH CAROLINA ENERGY OFFICE 1200 SENATE STREET, 408 WADE HAMPTON BLDG COLUMBIA, SC 29201	NONE	PC	OPERATING SUPPORT	15,000.
TIDES FOUNDATION THE PRESIDIO, P.O. BOX 29903 SAN FRANCISCO, CA 94129	NONE	PC	OPERATING SUPPORT	35,000.
UNIVERSITY OF MO - ARTS COUNCIL FO METRO KANSAS CITY 118 UNIVERSITY HALL COLUMBIA, MO 65211	NONE	PC	OPERATING SUPPORT	50,000.
YALE UNIVERSITY P.O. BOX 2038 NEW HAVEN, CT 06520	NONE	PC	OPERATING SUPPORT	160,000.
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
THRU SAVINGS AND CHECKING ACCOUNTS	158.	158.	
TOTAL TO PART I, LINE 3	158.	158.	

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
THRU EHTF, LP	275,284.	0.	275,284.	792,034.	
TO PART I, LINE 4	275,284.	0.	275,284.	792,034.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION PROCEEDS	10,176.	10,176.	
GRANT REFUNDS	35,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	45,176.	10,176.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL LEGAL COUNSEL	2,367.	0.		2,367.
TO FM 990-PF, PG 1, LN 16A	2,367.	0.		2,367.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REVIEW AND TAX PREPARATION	16,241.	0.		16,241.
TO FORM 990-PF, PG 1, LN 16B	16,241.	0.		16,241.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	300,000.	300,000.		0.
TO FORM 990-PF, PG 1, LN 16C	300,000.	300,000.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	1,550.	0.		0.
FOREIGN TAXES WITHHELD	0.	39,238.		0.
TO FORM 990-PF, PG 1, LN 18	1,550.	39,238.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL OFFICE EXPENSES	16,593.	0.		16,593.
PAYROLL PROCESSING FEES	1,008.	0.		1,008.
STAFF DEVELOPMENT EXPENSES	2,333.	0.		2,333.
WEBSITE MAINTENANCE	3,880.	0.		3,880.
INSURANCE	7,257.	0.		7,257.
PROGRAM RELATED EXPENSES	52,053.	0.		52,053.

OTHER INVESTMENT EXPENSES	253,161.	365,892.	0.
TO FORM 990-PF, PG 1, LN 23	336,285.	365,892.	83,124.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
DEFERRED FEDERAL EXCISE TAX BENEFIT	18,078.
TOTAL TO FORM 990-PF, PART III, LINE 3	18,078.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
ARTWORKS	27,467.	0.	27,467.	27,467.
OFFICE EQUIPMENT	100,474.	84,960.	15,514.	15,514.
LEASEHOLD IMPROVEMENTS	231,019.	121,285.	109,734.	109,734.
TO 990-PF, PART II, LN 14	358,960.	206,245.	152,715.	152,715.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EHTF, LP (99.999% INTEREST)	COST	81,074,719.	78,778,078.
TOTAL TO FORM 990-PF, PART II, LINE 13		81,074,719.	78,778,078.

FORM 990-PF

TRANSFERS FROM CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 12

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

EHTF, LP

46-5227132

ADDRESS

171 ORANGE STREET
NEW HAVEN, CT 06510-3153

DESCRIPTION OF TRANSFER

RETURN OF CAPITAL

AMOUNT
OF TRANSFER

3,870,000.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

3,870,000.

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 13

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

EHTF, LP

46-5227132

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

171 ORANGE STREET
NEW HAVEN, CT 06510-3153

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS

TITLE AND
AVRG HRS/WKCOMPEN-
SATIONEMPLOYEE
BEN PLAN EXPENSE
CONTRIB ACCOUNTJOHN M. TREMAINE
171 ORANGE STREET
NEW HAVEN, CT 06510-3153DIRECTOR
3.00

0. 0. 0.

BURTON G. TREMAINE III
171 ORANGE STREET
NEW HAVEN, CT 06510-3153DIRECTOR
3.00

0. 0. 0.

PHILIP STANLEY
171 ORANGE STREET
NEW HAVEN, CT 06510-3153DIRECTOR
3.00

0. 0. 0.

ATWOOD COLLINS, III
171 ORANGE STREET
NEW HAVEN, CT 06510-3153TREASURER
3.00

0. 0. 0.

SARAH C. TREMAINE
171 ORANGE STREET
NEW HAVEN, CT 06510-3153DIRECTOR
3.00

0. 0. 0.

JANET T. STANLEY
171 ORANGE STREET
NEW HAVEN, CT 06510-3153DIRECTOR
3.00

0. 0. 0.

THE EMILY HALL TREMAINE FOUNDATION, INC.

22-2533743

AMANDA GRANT STANLEY 171 ORANGE STREET NEW HAVEN, CT 06510-3153	CHAIR 3.00	0.	0.	0.
JOHN MCGEAN TREMAINE JR 171 ORANGE STREET NEW HAVEN, CT 06510-3153	DIRECTOR 3.00	0.	0.	0.
JORDAN NODELMAN 171 ORANGE STREET NEW HAVEN, CT 06510-3153	DIRECTOR 3.00	0.	0.	0.
WYNDSOR DEPETRO 171 ORANGE STREET NEW HAVEN, CT 06510-3153	SECRETARY 3.00	0.	0.	0.
HUNTER TREMAINE 171 ORANGE STREET NEW HAVEN, CT 06510-3153	DIRECTOR 3.00	0.	0.	0.
WILLIAM O'BRIEN 171 ORANGE STREET NEW HAVEN, CT 06510-3153	DIRECTOR 3.00	0.	0.	0.
LAUREN COLLINS 171 ORANGE STREET NEW HAVEN, CT 06510-3153	DIRECTOR 3.00	0.	0.	0.
EMILY WICK 171 ORANGE STREET NEW HAVEN, CT 06510-3153	DIRECTOR 3.00	0.	0.	0.
MARILYN DEPETRO 171 ORANGE STREET NEW HAVEN, CT 06510-3153	ASSOCIATE DIRECTOR 3.00	0.	0.	0.
PALMER DEPETRO 171 ORANGE STREET NEW HAVEN, CT 06510-3153	ASSOCIATE DIRECTOR 3.00	0.	0.	0.
MICHELLE KNAPIK 171 ORANGE STREET NEW HAVEN, CT 06510-3153	PRESIDENT 40.00	193,610.	39,305.	0.

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

193,610. 39,305. 0.