Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation JENIAM FOUNDATION	A Employer identification number 62-1516244
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 3128	B Telephone number 203-304-1762
City or town, state or province, country, and ZIP or foreign postal code NEWTOWN, CT 06470	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 20523022. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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	1 Contributions, gifts, grants, etc., received				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	255665.	214671.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	982856.			STATEMENT 1
	b Gross sales price for all assets on line 6a 1236020.				
	7 Capital gain net income (from Part IV, line 2)		1022343.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	28269.	8480.	0.	STATEMENT 3
	12 **Total.** Add lines 1 through 11	1266790.	1245494.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	151641.	0.	0.	151641.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	9279.	7854.	0.	550.
	b Accounting fees STMT 5	17076.	14576.	0.	0.
	c Other professional fees				
	17 Interest	9564.	9564.	0.	0.
	18 Taxes STMT 6	45876.	13796.	0.	12080.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1351.	0.	0.	1351.
	22 Printing and publications				
	23 Other expenses STMT 7	176388.	164111.	0.	11747.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	411175.	209901.	0.	177369.
	25 Contributions, gifts, grants paid	908190.			908190.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1319365.	209901.	0.	1085559.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-52575.			
	b **Net investment income** (if negative, enter -0-)		1035593.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	337279.	102195.	102195.
	2 Savings and temporary cash investments	938.	913.	913.
	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 ▶ 15000.			
	Less: allowance for doubtful accounts ▶ 0.	15000.	15000.	15000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	18906.	18906.	741910.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	16026327.	16208861.	19663004.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	16398450.	16345875.	20523022.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	16398450.	16345875.	
	30 **Total net assets or fund balances**	16398450.	16345875.	
	31 **Total liabilities and net assets/fund balances**	16398450.	16345875.	

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	16398450.
2	Enter amount from Part I, line 27a	2	-52575.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	16345875.
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	16345875.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	1236020.		213677.	1022343.

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				1022343.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1022343.
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	-39139.

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	1009508.	21527795.	.046893
2013	922943.	19999518.	.046148
2012	898112.	18608058.	.048265
2011	952817.	18798925.	.050685
2010	906699.	17934701.	.050556

2 Total of line 1, column (d)	2	.242547
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	.048509
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	21060758.
5 Multiply line 4 by line 3	5	1021636.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10356.
7 Add lines 5 and 6	7	1031992.
8 Enter qualifying distributions from Part XII, line 4	8	1085559.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	10356.
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	10356.
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	10356.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 17716.		
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	17716.
8 Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	7360.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 7360.	**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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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			
c Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN,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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

Website address ▶ N/A

14 The books are in care of ▶ CHARLOTTE KING Telephone no. ▶ 901-489-2638

Located at ▶ PO BOX 3128, NEWTOWN, CT ZIP+4 ▶ 06470

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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

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? SEE STATEMENT 11	☒ 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?		6b	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		
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 10		151641.	0.	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
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
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 NONE	0.
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 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2015)

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	5109729.
b	Average of monthly cash balances	1b	371161.
c	Fair market value of all other assets	1c	15900590.
d	**Total** (add lines 1a, b, and c)	1d	21381480.
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	21381480.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	320722.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21060758.
6	**Minimum investment return.** Enter 5% of line 5	6	1053038.

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	1053038.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 10356.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	10356.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1042682.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1042682.
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	1042682.

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	1085559.
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	1085559.
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	10356.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1075203.

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				1042682.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			97626.	
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: ▶$ 1085559.				
a Applied to 2014, but not more than line 2a			97626.	
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				987933.
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				54749.
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 12

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: SEE STATEMENT 14

SEE STATEMENT 13

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN BIRD CONSERVANCY PO BOX 249, 4249 LOUDOUN AVENUE THE PLAINS, VA 20198	N/A	PC	RESERVE SUSTAINABILITY & INFRASTRUCTURE PROJECTS; BUENAVENTURA HUMMINGBIRD GARDEN	100200.
AMERICAN CANCER SOCIETY 621 CLEARWATER PARK ROAD WEST PALM BEACH, FL 33401	N/A	PC	PATIENT TRANSPORT & SUPPORT IN PALM BEACH COUNTY, FL	10000.
AUDUBON CONNECTICUT 613 RIVERSVILLE ROAD GREENWICH, CT 06831	N/A	PC	BEACH STEWARDSHIP PROGRAMS; SUPPORT WATER FEATURE AT STRATFORD POINT	75000.
BARTLETT ARBORETUM & GARDENS 151 BROOKDALE ROAD STAMFORD, CT 06903	N/A	PC	SOFTWARE & TECHNOLOGY UPGRADES	11000.
BOLD VISIONS CONSERVATION PO BOX 40399 ALBUQUERQUE, NM 87196	N/A	PC	TECHNOLOGY IMPROVEMENTS	5000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	908190.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	214671.	40994.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900000	19789.	14	8480.	
8 Gain or (loss) from sales of assets other than inventory	900000	-42114.	18	1022343.	2627.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-22325.		1245494.	43621.

13 **Total.** Add line 12, columns (b), (d), and (e) ..... 13 1266790.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
4	TAX EXEMPT INTEREST INC EXCLUDED BY IRC SEC 103 $2,627
4	NONDIVIDEND DISTRIBUTIONS-SCHWAB $38,367
8	GAIN EXCLUDED BY IRC SEC 1202 $2,627

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 11/12/16 — Title EXECUTIVE DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONNA D. WADE, CPA	Donna D. Wade	11/9/16		P00115784

Firm's name ▶ DONNA D. WADE, CPA — Firm's EIN ▶

Firm's address ▶ 817 BRENTWOOD COVE
OXFORD, MS 38655 — Phone no. 662-236-3582

523622
11-24-15

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	GT EMERGING MARKETS, LP-ST LOSS	P		
b	GT EMERGING MARKETS, LP-LT GAIN	P		
c	GT EMERGING MARKETS, LP-LTCG 990-T	P		
d	GT EMERGING MARKETS, LP-SEC 1256 GAIN	P		
e	GT US FUND, LP-ST LOSS	P		
f	GT US FUND, LP-LT GAIN	P		
g	GT US FUND, LP-LTCG TO 990-T	P		
h	GT US FUND, LP-SEC 1256 LOSS	P		
i	GT SPECIAL OPPORTUNITIES III, LP-ST GAIN	P		
j	GT SPECIAL OPPORTUNITIES III, LP-LT GAIN	P		
k	GT INTRNATL EQUITY FD, LP-ST GAIN	P		
l	GT INTRNATL EQUITY FD, LP-LT GAIN	P		
m	GT INTRNATL EQUITY FD, LP-SEC 1256 LOSS	P		
n	GTRP HOLDINGS II, LLC-ST LOSS	P		
o	GTRP HOLDINGS II, LLC-LT LOSS	P		

	(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			27528.	-27528.
b	41293.			41293.
c			677.	-677.
d	1650.			1650.
e			40771.	-40771.
f	180295.			180295.
g			3926.	-3926.
h			1703.	-1703.
i	5849.			5849.
j	81488.			81488.
k	38187.			38187.
l	325646.			325646.
m			136.	-136.
n			3542.	-3542.
o			997.	-997.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				** -27528.
b				41293.
c				-677.
d				1650.
e				** -40771.
f				180295.
g				-3926.
h				-1703.
i				** 5849.
j				81488.
k				** 38187.
l				325646.
m				-136.
n				** -3542.
o				-997.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	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	

523591
04-01-15

** (SHORT-TERM)

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	GTRP HOLDINGS II, LLC-SEC 1231 GAIN	P		
b	GTRP HOLDINGS III, LLC-ST LOSS	P		
c	GTRP HOLDINGS III, LLC-LT GAIN	P		
d	GTRP HOLDINGS III, LLC-LT LOSS TO 990-T	P		
e	GTRP HOLDINGS III, LLC-SEC 1256 GAIN	P		
f	GTRP HOLDINGS III, LLC-SEC 1231 GAIN	P		
g	GTRP HOLDINGS IV, LLC-ST GAIN	P		
h	GTRP HOLDINGS IV, LLC-LT GAIN	P		
i	GTRP HOLDINGS IV, LLC-SEC 1231 GAIN	P		
j	GTRP HOLDINGS IV, LLC-SEC 1256 GAIN	P		
k	GTRP HOLDINGS IV, LLC-ST GAIN TO 990-T	P		
l	GTRP HOLDINGS IV, LLC-LT LOSS TO 990-T	P		
m	PALLADIAN PARTNERS IV, LLC-ST GAIN	P		
n	PALLADIAN PARTNERS IV, LLC-LT GAIN	P		
o	PALLADIAN PARTNERS IV, LLC-SEC 1202 EXCLUSION	P		

	(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	23221.			23221.
b			13152.	-13152.
c	13012.			13012.
d			-5612.	5612.
e	172.			172.
f	9724.			9724.
g	353.			353.
h	20345.			20345.
i	17104.			17104.
j	521.			521.
k			171.	-171.
l			-2374.	2374.
m	364.			364.
n	24681.			24681.
o			2627.	-2627.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				23221.
b				** -13152.
c				13012.
d				5612.
e				172.
f				9724.
g				** 353.
h				20345.
i				17104.
j				521.
k				** -171.
l				2374.
m				** 364.
n				24681.
o				-2627.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	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	

523591
04-01-15

** (SHORT-TERM)

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	PALLADIAN PARTNERS IV, LLC-SEC 1231 GAIN	P		
b	PALLADIAN PARTNERS IV, LLC-SEC 1256 GAIN	P		
c	PALLADIAN PARTNERS IV, LLC-ST GAIN TO 990-T	P		
d	PALLADIAN PARTNERS IV, LLC-LT LOSS TO 990-T	P		
e	PALLADIAN PARTNERS V-A, LLC-ST LOSS	P		
f	PALLADIAN PARTNERS V-A, LLC-LT GAIN	P		
g	PALLADIAN PARTNERS V-A, LLC-LT GAIN TO 990-T	P		
h	PALLADIAN PARTNERS V-A, LLC-SEC 1231 GAIN	P		
i	PALLADIAN PARTNERS VII-A, LP-ST GAIN	P		
j	PALLADIAN PARTNERS VII-A, LP-LT GAIN	P		
k	PALLADIAN PARTNERS VII-A, LP-SEC 1256 GAIN	P		
l	PALLADIAN PARTNERS VII-A, LP-SEC 1231 LOSS	P		
m	PALLADIAN PARTNERS VIII-A, LP-ST GAIN	P		
n	PALLADIAN PARTNERS VIII-A, LP-LT LOSS	P		
o	1607 CAPITAL BOND FUND, LP-ST GAIN	P		

	(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	2724.			2724.
b	2.			2.
c			51.	-51.
d			-121.	121.
e			13.	-13.
f	146645.			146645.
g			9.	-9.
h	258.			258.
i	768.			768.
j	12894.			12894.
k	14.			14.
l			130.	-130.
m	404.			404.
n			41.	-41.
o	164.			164.

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

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2724.
b				2.
c				** -51.
d				121.
e				** -13.
f				146645.
g				-9.
h				258.
i				** 768.
j				12894.
k				14.
l				-130.
m				** 404.
n				-41.
o				** 164.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	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	

523591
04-01-15

** (SHORT-TERM)

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	1607 CAPITAL BOND FUND, LP-LT GAIN	P		
b	GT OFFSHORE LTD - CLASS B	P	VARIOUS	VARIOUS
c	2,143.784 HARBOR INTERNATIONAL FUND	P	03/02/05	03/23/15
d	SCHWAB-CAPITAL GAIN DISTRIBUTION	P		
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	4064.			4064.
b	75000.		31876.	43124.
c	150000.		94434.	55566.
d	59178.			59178.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				4064.
b				43124.
c				55566.
d				59178.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	1022343.
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	39139.

523591
04-01-15

** (SHORT-TERM)

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
BRITISH SCHOOLS & UNIVERSITIES FOUNDATION 575 MADISON AVENUE, SUITE 1006 NEW YORK, NY 10022	N/A	PC	GLENALMOND COLLEGE; UPGRADE SPORTS FACILITIES	25000.
CONNECTICUT FUND FOR THE ENVIRONMENT 142 TEMPLE STREET, SUITE 305 NEW HAVEN, CT 06510	N/A	PC	SUPPORT LONG ISLAND SOUND REPORT CARD; GREEN PROJECTS DEVELOPMENT	80000.
CT AGAINST GUN VIOLENCE EDUCATION FUND 739 OLD POST ROAD FAIRFIELD, CT 06824	N/A	PC	GENERAL OPERATING SUPPORT	10000.
CULTURAL ALLIANCE OF FAIRFILED COUNTY 301 WEST AVENUE NORWALK, CT 06850	N/A	PC	SUPPORT FAIRFIELD COUNTY PRESERVATION NETWORK	2000.
DORSET OPERA BRYANSTON SCHOOL, BLANDFORD FORUM STALBRIDGE, DORSET, UNITED KINGDOM DT 11 OPX	N/A	PC	GUEST ARTIST EXPENSES; SUPPORT LEAD SINGERS; EXPENDITURE RESPONSIBILITY - SEE SEPARATE STATEMENT	11000.
EARTHPLACE PO BOX 165 WESTPORT, CT 06881	N/A	PC	NEW LAB & RENOVATIONS; SUPPLIES; CHALLENGE GRANT FOR GIVING TUESDAY	36000.
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010	N/A	PC	CATCH SHARES PROJECT, NEW YORK; GENERAL OPERATING FUNDS	15000.
EVERWONDER CHILDREN'S MUSEUM PO BOX 566 BOTSFORD, CT 06404	N/A	PC	GENERAL OPERATING FUNDS; EXHIBIT DESIGNER & PLANNER	27500.
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON 20036	N/A	PC	GENERAL OPERATING FUNDS	1000.
FAIRFIELD COUNTY'S COMMUNITY FOUNDATION 383 MAIN AVENUE NORWALK, CT 06851	N/A	PC	SOCIAL VENTURES PARTNER FUND, SUPPORT EXPANSION EFFORTS; STRATEGIC TECHNOLOGY PLANNING WORKSHOP	23750.
Total from continuation sheets				706990.

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
HARVARD BUSINESS SCHOOL SOLDIERS FIELD - ATTN: DEVELOPMENT OFFICE BOSTON, MA 02163	N/A	PC	GENERAL OPERATING FUNDS	12500.
HORIZONS NATIONAL STUDENT ENRICHMENT PROGRAM, INC. 120 POST ROAD WEST, SUITE 202 WESTPORT, CT 06880	N/A	PC	HORIZONS GIVING DAY, SOCIAL MEDIA OUTREACH PROGRAM	40000.
INTERNATIONAL INSTITUTE OF CONNECTICUT 670 CLINTON AVENUE BRIDGEPORT, CT 06605	N/A	PC	GENERAL OPERATING SUPPORT	12500.
KIDS EMPOWERED BY YOUR SUPPORT PO BOX 532 NEW CANAAN, CT 06840	N/A	PC	GENERAL OPERATING FUNDS, CHALLENGE PROGRAM	25000.
LIVINGSTON RIPLEY WATERFOWL CONSERVANCY 55 DUCK POND ROAD LITCHFIELD, CT 06759	N/A	PC	OUTREACH FOR SUMMER EDUCATIONAL PROGRAMS	1000.
NATIONAL FISH AND WILDLIFE FOUNDATION 1133 FIFTEENTH ST NW, SUITE 1100 WASHINGTON, DC 20005	N/A	PC	SUPPORT LONG ISLAND SOUND ECOSYSTEM REPORT CARD PROJECT	10000.
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET, 11TH FLOOR NEW YORK, NY 10011	N/A	PC	GENERAL OPERATING GRANT	15000.
NEW CANAAN HISTORICAL SOCIETY 13 OENOKE RIDGE NEW CANAAN, CT 06840	N/A	PC	RESTORATION - NEW WINDOWS FOR HANFORD - SILLIMAN HOUSE	13000.
NEW CANAAN PUBLIC ACCESS, INC. PO BOX 1711 NEW CANAAN, CT 06840	N/A	PC	RECORD & BROADCAST LOCAL HOLIDAY CONCERT; GENERAL OPERATING SUPPORT	11500.
NEW MEXICO WILDERNESS ALLIANCE, INC. PO BOX 25464 ALBUQUERQUE, NM 87125	N/A	PC	GENERAL OPERATING FUNDS	30000.
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
NTS FOUNDATION USA 45 SCHOOL STREET, 3RD FLOOR BOSTON, MA 02108	N/A	PC	WILDLIFE PROJECTS, BATS & SEABIRDS; GENERAL OPERATING FUNDS	50000.
OCEANITES, INC. P.O. BOX 15259 CHEVY CHASE, MD 20825	N/A	PC	GENERAL OPERATING SUPPORT	12500.
PASS THRU GT REAL PROPERTY HOLDINGS II, LLC ONE COMMERCE SQUARE, SUITE 1900 MEMPHIS, TN 38103	N/A	PC	THIS CONTRIBUTION WAS PASSED THROUGH TO JENIAM FOUNDATION VIA K-1 FROM THE ENTITY LISTED.	1.
PASS THRU GT REAL PROPERTY HOLDINGS III, LLC ONE COMMERCE SQUARE, SUITE 1900 MEMPHIS, TN 38103	N/A	PC	THIS CONTRIBUTION WAS PASSED THROUGH TO JENIAM FOUNDATION VIA K-1 FROM THE ENTITY LISTED.	3.
PASS THRU GT REAL PROPERTY HOLDINGS IV, LLC ONE COMMERCE SQUARE, SUITE 1900 MEMPHIS, TN 38103	N/A	PC	THIS CONTRIBUTION WAS PASSED THROUGH TO JENIAM FOUNDATION VIA K-1 FROM THE ENTITY LISTED.	3.
PASS THRU PALLADIAN PARTNERS IV, LLC ONE COMMERCE SQUARE, SUITE 1900 MEMPHIS, TN 38103	N/A	PC	THIS CONTRIBUTION WAS PASSED THROUGH TO JENIAM FOUNDATION VIA K-1 FROM THE ENTITY LISTED.	15.
PASS THRU PALLADIAN PARTNERS V-A, LLC ONE COMMERCE SQUARE, SUITE 1900 MEMPHIS, TN 38103	N/A	PC	THIS CONTRIBUTION WAS PASSED THROUGH TO JENIAM FOUNDATION VIA K-1 FROM THE ENTITY LISTED.	15.
PASS THRU PALLADIAN PARTNERS VII-A, LP ONE COMMERCE SQUARE, SUITE 1900 MEMPHIS, TN 38103	N/A	PC	THIS CONTRIBUTION WAS PASSED THROUGH TO JENIAM FOUNDATION VIA K-1 FROM THE ENTITY LISTED.	3.
PREDATOR DEFENSE P.O. BOX 5446 EUGENE, OR 97405	N/A	PC	SUPPORT FILM TOUR	2500.
PRO BONO PARTNERSHIP 237 MAMARONECK AVENUE, SUITE 300 WHITE PLAINS, NY 10605	N/A	PC	CHALLENGE GRANT FOR WEBSITE	20000.
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
RIVERS ALLIANCE OF CONNECTICUT 7 WEST STREET, 3RD FLOOR LITCHFIELD, CT 06759	N/A	PC	GENERAL SUPPORT - CLEAN WATER PROJECT	2500.
SILVERMINE GUILD ARTS CENTER 1037 SILVERMINE ROAD NEW CANAAN, CT 06840	N/A	PC	IPAD & SOFTWARE; WOODSHOP IN ANDREWS HALL	23500.
STAMFORD SYMPHONY ORCHESTRA 263 TRESSER BLVD. STAMFORD, CT 06901	N/A	PC	SPONSORSHIP OF RECITALS & MASTER CLASS SERIES; CONCERT & SCHOLARSHIP SPONSOR	48500.
SUMMER THEATRE OF NEW CANAAN 70 PINE STREET NEW CANAAN, CT 06840	N/A	PC	ADMINISTRATIVE EXPENSES; GENERAL OPERATING FUNDS TO SUPPORT 2015 SEASON	40000.
THE NATURE CONSERVANCY 55 CHURCH STREET, 3RD FLOOR NEW HAVEN, CT 06510	N/A	PC	SAUGATUCK RIVER PROJECT TO RAISE AWARENESS FOR CLEAN WATER	10000.
TOWN OF NEW CANAAN, CT, HEALTH & HUMAN SERVICES 77 MAIN STREET NEW CANAAN, CT 06840	N/A	PC	SUPPORT SENIORS TELE-HEALTH PROGRAM	16200.
VISITING NURSE & HOSPICE OF FAIRFIELD COUNTY PO BOX 489 WILTON, CT 06897	N/A	PC	TELEMEDICINE EQUIPMENT	15000.
WAVENY CARE CENTER 3 FARM ROAD NEW CANAAN, CT 06840	N/A	PC	EXPAND ELECTRONIC MEDICAL RECORDS	17000.
WILDLIFE CONSERVATION SOCIETY / BRONX ZOO 2300 SOUTHERN BOULEVARD BRONX, NY 10460	N/A	PC	AMAZON RIVER TURTLE PROTECTION PROJECT	7500.
WOLF CONSERVATION CENTER PO BOX 421 SOUTH SALEM, NY 10590	N/A	PC	CAPITAL CAMPAIGN EXPENSES; COLLABORATION WITH STAMFORD SYMPHONY	40000.
Total from continuation sheets				

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GT EMERGING MARKETS, LP-ST LOSS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	31183.	0.	0.	-31183.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GT EMERGING MARKETS, LP-LT GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
41293.	0.	0.	0.	41293.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GT EMERGING MARKETS, LP-LTCG 990-T	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GT EMERGING MARKETS, LP-SEC 1256 GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1650.	0.	0.	0.	1650.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GT US FUND, LP-ST LOSS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	43624.	0.	0.	-43624.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GT US FUND, LP-LT GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
180295.	0.	0.	0.	180295.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GT US FUND, LP-LTCG TO 990-T	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GT US FUND, LP-SEC 1256 LOSS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1703.	0.	0.	-1703.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GT SPECIAL OPPORTUNITIES III, LP-ST GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5849.	0.	0.	0.	5849.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GT SPECIAL OPPORTUNITIES III, LP-LT GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
81488.	0.	0.	0.	81488.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GT INTRNATL EQUITY FD, LP-ST GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38187.	0.	0.	0.	38187.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GT INTRNATL EQUITY FD, LP-LT GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
325646.	0.	0.	0.	325646.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GT INTRNATL EQUITY FD, LP-SEC 1256 LOSS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	136.	0.	0.	-136.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GTRP HOLDINGS II, LLC-ST LOSS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	10538.	0.	0.	-10538.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GTRP HOLDINGS II, LLC-LT LOSS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	26334.	0.	0.	-26334.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GTRP HOLDINGS II, LLC-SEC 1231 GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23221.	0.	0.	0.	23221.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GTRP HOLDINGS III, LLC-ST LOSS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	13152.	0.	0.	-13152.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GTRP HOLDINGS III, LLC-LT GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13012.	0.	0.	0.	13012.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GTRP HOLDINGS III, LLC-LT LOSS TO 990-T	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GTRP HOLDINGS III, LLC-SEC 1256 GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
172.	0.	0.	0.	172.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GTRP HOLDINGS III, LLC-SEC 1231 GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9724.	0.	0.	0.	9724.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GTRP HOLDINGS IV, LLC-ST GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
353.	0.	0.	0.	353.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GTRP HOLDINGS IV, LLC-LT GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20345.	0.	0.	0.	20345.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GTRP HOLDINGS IV, LLC-SEC 1231 GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17104.	0.	0.	0.	17104.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GTRP HOLDINGS IV, LLC-SEC 1256 GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
521.	0.	0.	0.	521.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GTRP HOLDINGS IV, LLC-ST GAIN TO 990-T	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GTRP HOLDINGS IV, LLC-LT LOSS TO 990-T	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALLADIAN PARTNERS IV, LLC-ST GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
364.	0.	0.	0.	364.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALLADIAN PARTNERS IV, LLC-LT GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24681.	0.	0.	0.	24681.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALLADIAN PARTNERS IV, LLC-SEC 1202 EXCLUSION	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALLADIAN PARTNERS IV, LLC-SEC 1231 GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2724.	0.	0.	0.	2724.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALLADIAN PARTNERS IV, LLC-SEC 1256 GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2.	0.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALLADIAN PARTNERS IV, LLC-ST GAIN TO 990-T	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALLADIAN PARTNERS IV, LLC-LT LOSS TO 990-T	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALLADIAN PARTNERS V-A, LLC-ST LOSS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	13.	0.	0.	-13.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALLADIAN PARTNERS V-A, LLC-LT GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
146645.	0.	0.	0.	146645.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALLADIAN PARTNERS V-A, LLC-LT GAIN TO 990-T	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALLADIAN PARTNERS V-A, LLC-SEC 1231 GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
258.	0.	0.	0.	258.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALLADIAN PARTNERS VII-A, LP-ST GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
768.	0.	0.	0.	768.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALLADIAN PARTNERS VII-A, LP-LT GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12894.	0.	0.	0.	12894.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALLADIAN PARTNERS VII-A, LP-SEC 1256 GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14.	0.	0.	0.	14.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALLADIAN PARTNERS VII-A, LP-SEC 1231 LOSS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	130.	0.	0.	-130.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALLADIAN PARTNERS VIII-A, LP-ST GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
404.	0.	0.	0.	404.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALLADIAN PARTNERS IV, LLC-SEC 1256 GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2.	0.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALLADIAN PARTNERS IV, LLC-ST GAIN TO 990-T	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALLADIAN PARTNERS IV, LLC-LT LOSS TO 990-T	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALLADIAN PARTNERS V-A, LLC-ST LOSS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	13.	0.	0.	-13.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALLADIAN PARTNERS VIII-A, LP-LT LOSS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	41.	0.	0.	-41.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1607 CAPITAL BOND FUND, LP-ST GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
164.	0.	0.	0.	164.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1607 CAPITAL BOND FUND, LP-LT GAIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4064.	0.	0.	0.	4064.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GT OFFSHORE LTD - CLASS B	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75000.	31876.	0.	0.	43124.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2,143.784 HARBOR INTERNATIONAL FUND	PURCHASED	03/02/05	03/23/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150000.	94434.	0.	0.	55566.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHWAB-CAPITAL GAIN DISTRIBUTION	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
59178.	0.	0.	0.	59178.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	982856.

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
CHARLES SCHWAB - #4186	56101.	0.	56101.	56101.	0.
GT EMERGING MARKETS, LP	27695.	0.	27695.	27695.	0.
GT INTERNATIONAL EQUITY FUND, LP	48249.	0.	48249.	48249.	0.
GT REAL PROPERTY HOLDINGS II, LLC	1426.	0.	1426.	1426.	0.
GT REAL PROPERTY HOLDINGS III, LLC	8181.	0.	8181.	8181.	0.
GT REAL PROPERTY HOLDINGS IV, LLC	3418.	0.	3418.	3418.	0.
GT SPECIAL OPPORTUNITIES III LP	11280.	0.	11280.	11280.	0.
GT US FUND, LP	24739.	0.	24739.	24739.	0.

PALLADIAN PARTNERS V-A, LLC	5367.	0.	5367.	5367.	0.
PALLADIAN PARTNERS VII-A, LP	5550.	0.	5550.	5550.	0.
PALLADIAN PARTNERS IV, LLC	2176.	0.	2176.	2176.	0.
PALLADIAN PARTNERS VIII, LP	189.	0.	189.	189.	0.
1607 CAPITAL BOND FUND, LP	20300.	0.	20300.	20300.	0.
GT US FUND, LP-NONTAXABLE INCOME	3.	0.	3.	0.	0.
GT INTRNATL EQUITY FD, LP-NONTAXABLE	1.	0.	1.	0.	0.
GTRP HOLDINGS II, LLC-NONTAXABLE	3.	0.	3.	0.	0.
GTRP HOLDINGS IV, LLC-NONTAXABLE	92.	0.	92.	0.	0.
PALLADIAN PARTNERS IV, LLC-NONTAXALBE	6.	0.	6.	0.	0.
PALLADIAN PARTNERS VII-A, LP-NONTAXABLE	109.	0.	109.	0.	0.
1607 CAPITAL BOND FUND, LP-NONTAXABLE	2413.	0.	2413.	0.	0.
SCHWAB -#4186 - NONDIVIDEND DISTRIBUTION	38367.	0.	38367.	0.	0.
TO PART I, LINE 4	255665.	0.	255665.	214671.	0.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GT EMERGING MARKETS, LP-ORDINARY LOSS	-20395.	-19916.	0.
GT US FUND, LP-ORDINARY INCOME	8322.	8294.	0.
GT SPECIAL OPPORTUNITIES, LP-ORDINARY INCOME	2323.	2323.	0.
GT INTERNATIONAL EQUITY FUND, ORDINARY INCOME	33517.	33517.	0.
GTRP HOLDINGS II, LLC-ORDINARY INCOME (LOSS)	3774.	-4400.	0.
GTRP HOLDINGS II, LLC-PORTFOLIO INCOME	157.	157.	0.
GTRP HOLDINGS III, LLC-ORDINARY LOSS	-1851.	-1426.	0.

GTRP HOLDINGS III, LLC-ROYALTIES, PORTFOLIO LOSS	-2312.	-2312.	0.
GTRP HOLDINGS IV, LLC-ORDINARY LOSS	-2370.	-8007.	0.
GTRP HOLDINGS IV, LLC-ROYALTIES, PORTFOLIO INCOME	598.	598.	0.
PALLADIAN PARTNERS IV, LLC-ORDINARY INCOME (LOSS)	5610.	-5194.	0.
PALLADIAN PARTNERS IV, LLC-ROYALTIES, PORTFOLIO	1226.	1226.	0.
PALLADIAN PARTNERS V-A, LLC-ORDINARY INCOME (LOSS)	1428.	-306.	0.
PALLADIAN PARTNERS V-A, LLC-ROYALTIES, PORTFOLIO	566.	566.	0.
PALLADIAN PARTNERS VII-A, LP-ORDINARY INCOME (LOSS)	-2441.	3204.	0.
PALLADIAN PARTNERS VII-A, LP-ROYALTIES, PORTFOLIO	202.	202.	0.
PALLADIAN PARTNERS VIII, LLC-ORDINARY LOSS	-85.	-46.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	28269.	8480.	0.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BURCH PORTER & JOHNSON	550.	0.	0.	550.
WIGGIN & DANA	8729.	8729.	0.	0.
LESS: FEES ALLOC TO 990-T	0.	-875.	0.	0.
TO FM 990-PF, PG 1, LN 16A	9279.	7854.	0.	550.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DONNA D. WADE, CPA-TAX FEES	17076.	17076.	0.	0.
LESS: FEES ALLOC TO 990-T	0.	-2500.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	17076.	14576.	0.	0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	12080.	0.	0.	12080.
990-PF TAX PAYMENTS	20000.	0.	0.	0.
GT EMERGING MARKETS, LP-STATE TAXES	387.	387.	0.	0.
GT US FUND, LP-STATE TAXES	621.	621.	0.	0.
GT INTERNATIONAL EQUITY FD, LP-STATE TAXES	372.	372.	0.	0.
PALLADIAN PARTNERS IV, LLC-STATE TAXES	80.	80.	0.	0.
PALLADIAN PARTNERS V-A, LLC-STATE TAXES	777.	777.	0.	0.
PALLADIAN PARTNERS VII-A, LP-STATE TAXES	12.	12.	0.	0.
GT REAL PROP HLDG III, LLC-STATE TAXES	608.	608.	0.	0.
GT REAL PROP HLDG IV, LLC-STATE TAXES	484.	484.	0.	0.
GT SPECIAL OPPORTUNITIES III, LP-STATE TAXES	214.	214.	0.	0.
GT US FUND, LP-FOREIGN TAXES	801.	801.	0.	0.
GT INTL EQUITY FUND, LP-FOREIGN TAXES	3485.	3485.	0.	0.
GT EMERGING MARKETS, LP-FOREIGN TAXES	2064.	2064.	0.	0.
GT REAL PROP HLDG II, LLC-FOREIGN TAXES	1.	1.	0.	0.
GT REAL PROP HLDG III, LLC-FOREIGN TAXES	912.	912.	0.	0.
GT REAL PROP HLDG IV, LLC-FOREIGN TAXES	14.	14.	0.	0.
PALLADIAN PARTNERS IV, LLC-FOREIGN TAXES	365.	365.	0.	0.
PALLADIAN PARTNERS V-A, LLC-FOREIGN TAXES	128.	128.	0.	0.
PALLADIAN PARTNERS VII-A, LP-FOREIGN TAXES	87.	87.	0.	0.
GT SPECIAL OPPORTUNITIES III, LP-FOREIGN TAXES	1306.	1306.	0.	0.
1607 CAPITAL BOND FUND, LP-FOREIGN TAXES	23.	23.	0.	0.
FOREIGN TAXES-SCHWAB-#4186	1055.	1055.	0.	0.
TO FORM 990-PF, PG 1, LN 18	45876.	13796.	0.	12080.

FORM 990-PF | OTHER EXPENSES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES/EXPENSE	5574.	0.	0.	5574.
PROFESSIONAL DUES/PUBLICATIONS	3310.	0.	0.	3310.
TELEPHONE EXPENSE	2140.	0.	0.	2140.
INSURANCE EXPENSE	723.	0.	0.	723.
BANK CHARGES & WIRE FEES	785.	785.	0.	0.
GT US FUND, LP	30303.	30303.	0.	0.
GT INTL EQUITY FUND, LP	39767.	39767.	0.	0.
PALLADIAN PARTNERS IV, LLC	9471.	9471.	0.	0.
PALLADIAN PARTNERS V-A, LLC	14274.	14274.	0.	0.
PALLADIAN PARTNERS VII-A, LP	12981.	12981.	0.	0.
PALLADIAN PARTNERS VIII-A, LP	3551.	3551.	0.	0.
GT REAL PROP HLDGS II, LLC	2346.	2346.	0.	0.
GT REAL PROP HLDGS III, LLC	1988.	1988.	0.	0.
GT REAL PROP HLDGS IV, LLC	6733.	6733.	0.	0.
GT EMERGING MARKETS, LP	30976.	30976.	0.	0.
GT SPCL OPPORTUNITIES III LP	8298.	8298.	0.	0.
1607 CAPITAL BOND FUND, LP	2638.	2638.	0.	0.
GT REAL PROP HOLDINGS II LLC-NONDEDUCTIBLE EXP	9.	0.	0.	0.
GT REAL PROP HLDINGS III LLC-NONDEDUCTIBLE EXP	116.	0.	0.	0.
GT REAL PROP HOLDINGS IV LLC-NONDEDUCTIBLE EXP	59.	0.	0.	0.
PALLADIAN PARTNERS IV, LLC-NONDEDUCTIBLE EXP	193.	0.	0.	0.
PALLADIAN PARTNERS V-A, LLC-NONDEDUCTIBLE EXP	72.	0.	0.	0.
PALLADIAN PARTNERS VII-A LP-NONDEDUCTIBLE EXP	72.	0.	0.	0.
PALLADIAN PARTNRS VIII-A LP-NONDEDUCTIBLE EXP	9.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	176388.	164111.	0.	11747.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AUTOZONE, INC. STOCK	18906.	741910.
TOTAL TO FORM 990-PF, PART II, LINE 10B	18906.	741910.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GT EMERGING MARKETS, LP	COST	1503972.	1738071.
GT OFFSHORE FUND, LTD.-GTGH	COST	1206061.	2818827.
TIFF ABSOLUTE RETURN POOL	COST	823963.	1381135.
GT INTNATL EQUITY FND, LP	COST	2306004.	2329121.
GT US FUND, LP	COST	1804007.	2431812.
GT REAL PROPERTY HLDGS II, LLC	COST	193694.	68689.
PALLADIAN PARTNERS IV, LLC	COST	217878.	211514.
PIMCO ALL ASSET FUND	COST	585027.	496634.
FIRST EAGLE GLOBAL FUND	COST	852035.	983795.
HARBOR INTERNATIONAL FUND	COST	671735.	779630.
GT REAL PROPERTY HOLDINGS III, LLC	COST	194259.	143749.
PALLADIAN PARTNERS V-A, LLC	COST	336154.	445131.
GT REAL PROPERTY HOLDINGS IV	COST	156649.	224948.
GT OFFSHORE FUND, LTD.-GTP	COST	1900000.	2538925.
PALLADIAN PARTNERS VII-A, LP	COST	228335.	325051.
1607 CAPITAL PARTNERS BD FUND, LP	COST	465190.	449316.
GOTHAM ABSOLUTE RETURN FUND	COST	452617.	454512.
EAGLE MLP STRATEGY FUND	COST	992687.	551837.
GT SPECIAL OPPORTUNITIES III, LP	COST	549625.	547380.
VANGUARD TOTAL BOND FUND	COST	279796.	271959.
FPA CRESCENT FUND	COST	442426.	419303.
PALLADIAN PARTNERS VIII, LP	COST	46747.	51665.
TOTAL TO FORM 990-PF, PART II, LINE 13		16208861.	19663004.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANDREW M. CLARKSON PO BOX 3128 NEWTOWN, CT 06470	TRUSTEE 2.00	0.	0.	0.
CAROLE G. CLARKSON PO BOX 3128 NEWTOWN, CT 06470	TRUSTEE 1.00	0.	0.	0.
JENNIFER CLARKSON KILLIN PO BOX 3128 NEWTOWN, CT 06470	TRUSTEE 1.00	0.	0.	0.
CHARLOTTE KING PO BOX 3128 NEWTOWN, CT 06470	ASST EXECUTIVE DIRECTOR 20.00	41637.	0.	0.
WILLIAM CLARKSON PO BOX 3128 NEWTOWN, CT 06470	TRUSTEE 1.00	0.	0.	0.
HUGH KILLIN, III PO BOX 3128 NEWTOWN, CT 06470	EXECUTIVE DIRECTOR 40.00	110004.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		151641.	0.	0.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 11
PART VII-B, LINE 5C

GRANTEE'S NAME

DORSET OPERA

GRANTEE'S ADDRESS

BRYANSTON SCHOOL, BLANDFORD FORUM
STALBRIDGE, DORSET DT11 OPX, UNITED KINGDOM

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
11000.	07/08/15	11000.

PURPOSE OF GRANT

THE CONTRIBUTION WAS USED TO ASSIST THE ENTITY IN PAYING FEES OF SOLOISTS FOR THE DORSET OPERA. THE QUALITY OF THE SOLOISTS IS CRITICAL TO THE SUCCESS OF ANY OPERA AND, IN PARTICULAR, TO ACHIEVEING EARNED REVENUE GOALS. AS SUCH, JENIAM FOUNDATION ENCOURAGED DORSET OPERA TO ATTRACT THE BEST AVAILABLE SINGERS.

FOUNDED IN 1974, DORSET OPERA IS REGISTERED IN ENGLAND AND WALES AS A CHARITY (NO. 1105318). THEIR MISSIION IS TO SPREAD THE BENEFITS OF OPERA TO ALL - ESPECIALLY THE YOUNG. THEY SPONSOR AN INTENSIVE RESIDENTIAL SUMMER SCHOOL BRINGING TOGETHER EXPERIENCED PROFESSIONALS TO WORK WITH AN AMATEUR CHORUS AND STAGE CREW.

RESULTS OF VERIFICATION

THE JENIAM FOUNDATION HAS CONFIRMED THAT THE GRANTEE USED THE FUNDS FOR THE PURPOSE FOR WHICH THEY WERE INTENDED.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 12

NAME OF MANAGER

ANDREW M. CLARKSON
CAROLE G. CLARKSON

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

HUGH KILLIN, III
PO BOX 3128
NEWTOWN, CT 06470

TELEPHONE NUMBER

203-304-1762

FORM AND CONTENT OF APPLICATIONS

THERE ARE NO FORMAL SUBMISSION GUIDELINES; REQUESTS SHOULD INITIALLY BE IN WRITTEN SUMMARY FORMAT (1-2 PAGES) & SHOULD INCLUDE BUDGET INFORMATION. THE FOUNDATION WILL REQUEST MORE SPECIFIC DETAILS LATER, AS APPROPRIATE.

ANY SUBMISSION DEADLINES

THERE ARE NO FORMAL SUBMISSION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE JENIAM FOUNDATION HAS SPECIFIC MISSION AREAS OF (A) CONSERVATION WITH EMPHASIS ON AVIAN SPECIES AND (B) COMMUNITY ENHANCEMENT PROJECTS IN THE NEW CANAAN, CT AREA. GRANTS ARE AWAREDED PRIMARILY FOR CAPITAL PROJECTS, BUT MAY ALSO INCLUDE FEASIBILITY & MARKETING STUDIES, EMPLOYEE ENRICHMENT PROGRAMS, & OTHER UNIQUE PROJECTS. GRANTS FOR GENERAL OPERATING PURPOSES ARE AVOIDED EXCEPT IN LIMITED AND START-UP SITUATIONS. GRANT EMPHASIS IS GIVEN TO PROJECTS WHICH BUILD AN ORGANIZATION'S CAPACITY, IMPROVES EFFICIENCY, OR ENHANCES REVENUE.

THE FOUNDATION'S MORE SUCCESSFUL RELATIONSHIPS HAVE TYPICALLY INCLUDED SOME FORM OF AN ENGAGED OR 'HANDS-ON' VENTURE PHILANTHROPY APPROACH INCLUDING INFORMAL ADVICE, ASSISTANCE IN ASSESSING STRATEGIC PLANS, ETC. FUNDING IS

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 14
PART XV, LINES 2A - 2D (CONTINUATION)

RESTRICTIONS AND LIMITATIONS ON AWARDS

LEVERAGED THROUGH CHALLENGE GRANTS, PROJECT LOANS, AND COLLABORATIONS BETWEEN ORGANIZATIONS.