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## Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>THE EMILY HALL TREMAINE FOUNDATION, INC.</b>		A Employer identification number <b>22-2533743</b>
Number and street (or P O box number if mail is not delivered to street address) <b>171 ORANGE STREET</b>	Room/suite	B Telephone number <b>203 639-5547</b>
City or town, state or province, country, and ZIP or foreign postal code <b>NEW HAVEN, CT 06510-3153</b>		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) \$ <b>78,645,805.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		71.	71.		STATEMENT 1
4 Dividends and interest from securities		292,388.	1,729,691.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-932,144.			
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			18,635.		STATEMENT 3
12 Total. Add lines 1 through 11		-639,685.	1,748,397.		
13 Compensation of officers, directors, trustees, etc		198,146.	0.		198,146.
14 Other employee salaries and wages		234,690.	0.		234,690.
15 Pension plans, employee benefits		141,297.	0.		141,297.
16a Legal fees STMT 4		5,209.	0.		5,209.
b Accounting fees STMT 5		16,200.	0.		16,200.
c Other professional fees STMT 6		300,000.	300,000.		0.
17 Interest					
18 Taxes STMT 7		22,963.	39,226.		0.
19 Depreciation and depletion		31,822.	0.		
20 Occupancy		35,783.	0.		35,783.
21 Travel, conferences, and meetings		77,103.	0.		77,103.
22 Printing and publications					
23 Other expenses STMT 8		403,567.	261,029.		177,822.
24 Total operating and administrative expenses Add lines 13 through 23		1,466,780.	600,255.		886,250.
25 Contributions, gifts, grants paid		2,347,044.			2,347,044.
26 Total expenses and disbursements. Add lines 24 and 25		3,813,824.	600,255.		3,233,294.
27 Subtract line 26 from line 12		-4,453,509.			
a Excess of revenue over expenses and disbursements			1,148,142.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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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			
	2	Savings and temporary cash investments	97,677.	181,091.	181,091.
	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	30,240.	17,277.	17,277.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	81,074,719.	76,584,218.	78,307,300.
	14	Land, buildings, and equipment basis ▶ 358,960.			
		Less: accumulated depreciation STMT 10 ▶ 238,067.	152,715.	120,893.	120,893.
	15	Other assets (describe ▶ SECURITY DEPOSITS)	20,881.	19,244.	19,244.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	81,376,232.	76,922,723.	78,645,805.
	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 ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	81,376,232.	76,922,723.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances	81,376,232.	76,922,723.	
	31	Total liabilities and net assets/fund balances	81,376,232.	76,922,723.	

## 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	81,376,232.
2	Enter amount from Part I, line 27a	2	-4,453,509.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	76,922,723.
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	76,922,723.

**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			-891,719.
b			
c			
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-891,719.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-891,719.
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))
2015	3,896,096.	82,554,217.	.047194
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

2 Total of line 1, column (d)	2	.251047
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	.050209
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	76,981,547.
5 Multiply line 4 by line 3	5	3,865,166.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,481.
7 Add lines 5 and 6	7	3,876,647.
8 Enter qualifying distributions from Part XII, line 4	8	3,233,294.

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)			
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		1	22,963.
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	22,963.
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	22,963.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	40,240.	
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	40,240.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,277.	
11 Enter the amount of line 10 to be credited to 2017 estimated tax. Refunded	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A** Statements Regarding Activities (continued)

	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). <b>STATEMENT 11 STMT 12</b>	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 <b>WWW.TREMAINEFOUNDATION.ORG</b>	13 X	
14 The books are in care of <b>MICHELLE KNAPIK, PRESIDENT</b> Telephone no <b>203 639-5544</b> Located at <b>171 ORANGE STREET, NEW HAVEN, CT</b> ZIP+4 <b>06510-3153</b>		
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 <b>15</b> N/A		
16 At any time during calendar year 2016, 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 <b>16</b>	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input 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 <b>1b</b>		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 2016? <b>1c</b>		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>2a</b>		
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 <b>2b</b>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>2c</b>		
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 2016 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 2016) N/A <b>3b</b>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>		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 2016? <b>4b</b>		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?

☒ 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 13		198,146.	28,518.	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	86,600.	14,575.	0.
HEATHER PONTONIO - 171 ORANGE ST, NEW HAVEN, CT 06510-3153	PROGRAM DIRECTOR 32.00	80,232.	13,779.	0.
RENIE BESAW - 171 ORANGE ST, NEW HAVEN, CT 06510-3153	ACCOUNTING MANAGER 25.00	60,133.	7,517.	0.

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

0

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

<b>Total number of others receiving over \$50,000 for professional services</b>	<b>0</b>
---------------------------------------------------------------------------------	----------

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
	All other program-related investments See instructions	
3		
Total. Add lines 1 through 3		0.



**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	77,809,544.
b	Average of monthly cash balances	1b	344,311.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	78,153,855.
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	78,153,855.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,172,308.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	76,981,547.
6	Minimum investment return. Enter 5% of line 5	6	3,849,077.

**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	3,849,077.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	22,963.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	22,963.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,826,114.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,826,114.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,826,114.

**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	3,233,294.
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	3,233,294.
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	3,233,294.

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				3,826,114.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			1,769,187.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 3,233,294.				
<b>a</b> Applied to 2015, but not more than line 2a			1,769,187.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2016 distributable amount				1,464,107.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				2,362,007.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				

N/A

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

- (4) Gross investment income

[illegible]

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

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

NONE

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

NONE

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.

- 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AAMC FOUNDATION 174 EAST 80TH STREET NEW YORK, NY 10075	N/A	PC	OPERATING SUPPORT	25,000.
ACADIA CENTER PO BOX 583, 8 SUMMER STREET ROCKPORT, ME 04856	N/A	PC	OPERATING SUPPORT	25,000.
AIR INSTITUTE OF BEREA COLLEGE 117 HOLLY HILL DRIVE BEREA, KY 40403	N/A	PC	OPERATING SUPPORT	50,000.
ALBERMARLE HOUSING IMPROVEMENT PROGRAM 2127 BERKMAR DRIVE CHARLOTTESVILLE, VA 22901	N/A	PC	OPERATING SUPPORT	20,000.
AMERICAN LEADERSHIP FORUM TACOMA-PIERCE 1119 PACIFIC AVE #801 TACOMA, WA 98402	N/A	PC	OPERATING SUPPORT	1,500.
Total SEE CONTINUATION SHEET(S)			3a	2,347,044.
b Approved for future payment				
NONE				
Total			3b	0.



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

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

[illegible]

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

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


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

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

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

☒ Yes ☐ No

Signature of officer or trustee \_\_\_\_\_ Date 11/4/2007 Title PRESIDENT

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	ROBERT CORDERO		10/20/17		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

**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
AMERICAN SUSTAINABLE BUSINESS INSTITUTE 1401 NEW YORK AVE., N.W., SUITE 1225 WASHINGTON, DC 20005	N/A	PC	OPERATING SUPPORT	40,000.
AMERICAN SUSTAINABLE BUSINESS INSTITUTE 1401 NEW YORK AVE., N.W. WASHINGTON, DC 20005	N/A	PC	OPERATING SUPPORT	50,000.
ARIZONA COMMISSION ON THE ARTS 417 W. ROOSEVELT RD. PHOENIX, AZ 85003	N/A	PC	OPERATING SUPPORT	15,000.
ARIZONA COMMISSION ON THE ARTS 417 W. ROOSEVELT RD. PHOENIX, AZ 85003	N/A	PC	OPERATING SUPPORT	20,000.
ARIZONA STATE UNIVERSITY FOUNDATION PO BOX 2260 TEMPE, AZ 85280	N/A	PC	OPERATING SUPPORT	9,419.
ARTIST TRUST 1835 12TH AVENUE SEATTLE, WA 98122	N/A	PC	OPERATING SUPPORT	30,000.
ARTIST TRUST 1835 12TH AVENUE SEATTLE, WA 98122	N/A	PC	OPERATING SUPPORT	15,000.
ARTISTS ASSOCIATION OF NANTUCKET PO BOX 1104 NANTUCKET, MA 02554	N/A	PC	OPERATING SUPPORT	2,500.
ARTISTS U/FRINGEARTS 140 N. COLUMBUS BLVD PHILADELPHIA, PA 19106	N/A	PC	OPERATING SUPPORT	10,000.
ARTS & BUSINESS COUNCIL OF GREATER BOSTON 15 CHANNEL CENTER STREET 103 BOSTON, MA 02210	N/A	PC	OPERATING SUPPORT	15,000.
Total from continuation sheets				2,225,544.

**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 & BUSINESS COUNCIL OF GREATER BOSTON 15 CHANNEL CENTER STREET 103 BOSTON, MA 02210	N/A	PC	OPERATING SUPPORT	2,625.
ARTS CONNECTION 520 8TH AVE., SUITE 321 NEW YORK, NY 10018	N/A	PC	OPERATING SUPPORT	1,000.
ARTSPACE 50 ORANGE ST. NEW HAVEN, CT 06510	N/A	PC	OPERATING SUPPORT	500.
ASIAN COMMUNITY DEVELOPMENT CORP. 38 OAK STREET BOSTON, MA 02111	N/A	PC	OPERATING SUPPORT	2,000.
ASPCA 520 EIGHTH AVE, 7TH FLOOR NEW YORK, NY 10018	N/A	PC	OPERATING SUPPORT	500.
ASPETUCK LAND TRUST, INC. PO BOX 444 WESTPORT, CT 06881	N/A	PC	OPERATING SUPPORT	1,000.
BABSON COLLEGE 231 FOREST STREET WELLESLEY, MA 02457	N/A	PC	OPERATING SUPPORT	7,500.
BACON ACADEMY PROJECT GRADUATION P.O. BOX 393 COLCHESTER, CT 06415	N/A	PC	OPERATING SUPPORT	500.
BETHEL EDUCATION FOUNDATION PO BOX 92 BETHEL, CT 06801	N/A	PC	OPERATING SUPPORT	500.
BOYS & GIRLS CLUB OF INDIAN RIVER COUNTY 1729 17TH AVE VERO BEACH, FL 32960	N/A	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
BROOKLINE FOUNDATION, INC. PO BOX 470652 BROOKLINE, MA 02146	N/A	PC	OPERATING SUPPORT	5,000.
BROWN UNIVERSITY PO BOX 1925 PROVIDENCE, RI 02912	N/A	PC	OPERATING SUPPORT	1,000.
C4 ATLANTA INC PO BOX 170319 ATLANTA, GA 30317	N/A	PC	OPERATING SUPPORT	25,000.
C4 ATLANTA INC PO BOX 170319 ATLANTA, GA 30317	N/A	PC	OPERATING SUPPORT	25,000.
CANCER SUPPORT TEAM INC. 2900 WESTCHESTER AVE PURCHASE, NY 10577	N/A	PC	OPERATING SUPPORT	500.
CAST 40 HARVARD MILLS SQUARE, SUITE 3 WAKEFIELD, MA 01880	N/A	PC	OPERATING SUPPORT	25,000.
CAST 40 HARVARD MILLS SQUARE, SUITE 3 WAKEFIELD, MA 01880	N/A	PC	OPERATING SUPPORT	50,000.
CHAGRIN VALLEY RECREATION CENTER P.O. BOX 84 CHAGRIN FALLS, OH 44022	N/A	PC	OPERATING SUPPORT	1,000.
CHARLESTON ANIMAL SOCIETY 2455 REMOUNT RD NORTH CHARLESTON, SC 29406	N/A	PC	OPERATING SUPPORT	500.
CHARLOTTESVILLE AREA COMMUNITY FDN PO BOX 1767 CHARLOTTESVILLE, NC 22902	N/A	PC	OPERATING SUPPORT	5,000.
Total from continuation sheets				

**THE EMILY HALL TREMAINE FOUNDATION, INC. 22-2533743**

**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. PO BOX 11602 ATLANTA, GA 30355	N/A	PC	OPERATING SUPPORT	7,500.
CHICAGO ARTISTS COALITION 217 NORTH CARPENTER ST CHICAGO, IL 60661	N/A	PC	OPERATING SUPPORT	25,000.
CHICAGO ARTISTS COALITION 217 NORTH CARPENTER ST CHICAGO, IL 60661	N/A	PC	OPERATING SUPPORT	15,000.
CHICAGO ARTISTS COALITION 217 NORTH CARPENTER ST CHICAGO, IL 60661	N/A	PC	OPERATING SUPPORT	10,000.
CHILDRENS HEALTHCARE OF ATLANTA, INC. 1584 TULLIE CIRCLE NE ATLANTA, GA 30329	N/A	PC	OPERATING SUPPORT	2,500.
CLEAN WATER FUND 2074 PARK ST., SUITE 308 HARTFORD, CT 06106	N/A	PC	OPERATING SUPPORT	25,000.
CLEVELAND BOTANICAL GARDENS 11030 EAST BOULEVARD CLEVELAND, OH 44106	N/A	PC	OPERATING SUPPORT	1,000.
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVE CLEVELAND, OH 44195	N/A	PC	OPERATING SUPPORT	3,000.
CLEVELAND MUSEUM OF ART 11150 EAST BOULEVARD CLEVELAND, OH 44106	N/A	PC	OPERATING SUPPORT	1,000.
CLIMATE SOLUTIONS 1402 3RD AVE, STE 1305 SEATTLE, WA 98101	N/A	PC	OPERATING SUPPORT	11,000.
Total from continuation sheets				

**THE EMILY HALL TREMAINE FOUNDATION, INC. 22-2533743**

**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
COASTAL CONSERVATION LEAGUE 328 EAST BAY STREET CHARLESTON, SC 29401	N/A	PC	OPERATING SUPPORT	35,000.
COASTAL CONSERVATION LEAGUE 328 EAST BAY STREET CHARLESTON, SC 29401	N/A	PC	OPERATING SUPPORT	30,000.
CONNECTICUT AUDUBON SOCIETY INC. 2325 BURR ST FAIRFIELD, CT 06824	N/A	PC	OPERATING SUPPORT	1,000.
CONNECTICUT CHALLENGE INC. 250 PEQUOT AVE SOUTHPORT, CT 06890	N/A	PC	OPERATING SUPPORT	500.
CONNECTICUT CHALLENGE INC. 250 PEQUOT AVE SOUTHPORT, CT 06890	N/A	PC	OPERATING SUPPORT	1,500.
CONNECTICUT COUNCIL FOR PHILANTHROPY 221 MAIN STREET HARTFORD, CT 06106	N/A	PC	OPERATING SUPPORT	2,600.
CONNECTICUT FUND FOR THE ENVIRONMENT 900 CHAPEL STREET, 2ND FLOOR NEW HAVEN, CT 06510	N/A	PC	OPERATING SUPPORT	25,000.
CONNECTICUT FUND FOR THE ENVIRONMENT 900 CHAPEL STREET, 2ND FLOOR NEW HAVEN, CT 06510	N/A	PC	OPERATING SUPPORT	25,000.
CONSERVATION NORTHWEST 1208 BAY STREET BELLINGHAM, WA 98225	N/A	PC	OPERATING SUPPORT	2,000.
CONSERVATION VOTERS OF SOUTH CAROLINA EDUCATION FUND PO BOX 50632 COLUMBIA, SC 29250	N/A	PC	OPERATING SUPPORT	35,000.
<b>Total from continuation sheets</b>				

**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 PO BOX 50632 COLUMBIA, SC 29250	N/A	PC	OPERATING SUPPORT	30,000.
CREATIVE MANY, INC. 440 BURROUGHS, SUITE 365 DETROIT, MI 48202	N/A	PC	OPERATING SUPPORT	25,000.
DARIEN NATURE CENTER 120 BROOKSIDE RD DARIEN, CT 06820	N/A	PC	OPERATING SUPPORT	500.
EAGLEBROOK SCHOOL (ALLEN-CHASE FOUNDATION) P.O. BOX 7 DEERFIELD, MA 01342	N/A	PC	OPERATING SUPPORT	1,000.
EAGLEBROOK SCHOOL (ALLEN-CHASE FOUNDATION) P.O. BOX 7 DEERFIELD, MA 01342	N/A	PC	OPERATING SUPPORT	500.
EASTERN CT STATE UNIVERSITY/ INSTITUTE FOR SUSTAINABLE ENERGY 83 WINDHAM STREET WILLIMANTIC, CT 06226	N/A	PC	OPERATING SUPPORT	50,000.
ETHEL WALKER SCHOOL, INC. 230 BUSHY HILL RD SIMSBURY, CT 06070	N/A	PC	OPERATING SUPPORT	35,000.
EYE TO EYE, INC. 1430 BROADWAY, 6TH FLOOR NEW YORK, NY 10018	N/A	PC	OPERATING SUPPORT	50,000.
EYE TO EYE, INC. 1430 BROADWAY, 6TH FLOOR NEW YORK, NY 10018	N/A	PC	OPERATING SUPPORT	50,000.
FAIRFIELD COUNTRY DAY SCHOOL 2970 BRONSON ROAD FAIRFIELD, CT 06824	N/A	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
FAIRFIELD HISTORICAL SOCIETY, INC. 370 BEACH ROAD FAIRFIELD, CT 06824	N/A	PC	OPERATING SUPPORT	500.
FAY SCHOOL, INC. 48 MAIN STREET, PO BOX 9106 SOUTHBOROUGH, MA 01772	N/A	PC	OPERATING SUPPORT	1,000.
FISHERS ISLAND COMMUNITY CENTER, INC. PO BOX 464 FISHERS ISLAND, NY 06390	N/A	PC	OPERATING SUPPORT	1,000.
FISHERS ISLAND COMMUNITY CENTER, INC. PO BOX 464 FISHERS ISLAND, NY 06390	N/A	PC	OPERATING SUPPORT	1,000.
FISHERS ISLAND CONSERVANCY, INC PO BOX 553 FISHERS ISLAND, NY 06390	N/A	PC	OPERATING SUPPORT	5,000.
FISHERS ISLAND LIBRARY ASSOCIATION P. O. BOX 366 FISHERS ISLAND, NY 06390	N/A	PC	OPERATING SUPPORT	500.
FISHERS ISLAND LIBRARY ASSOCIATION P. O. BOX 366 FISHERS ISLAND, NY 06390	N/A	PC	OPERATING SUPPORT	1,000.
FISHERS ISLAND RECREATIONAL PATH FDN PO BOX 619 FISHERS ISLAND, NY 06390	N/A	PC	OPERATING SUPPORT	500.
FISHERS ISLAND RECREATIONAL PATH FDN PO BOX 619 FISHERS ISLAND, NY 06390	N/A	PC	OPERATING SUPPORT	2,500.
FRIENDS OF MATERIALS FOR THE ARTS 33-00 NORTHERN BLVD 3RD FL LONG ISLAND CITY, NY 11101	N/A	PC	OPERATING SUPPORT	5,500.
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
GIG HARBOR BOAT SHOP 3805 HARBORVIEW DRIVE GIG HARBOR, WA 98335	N/A	PC	OPERATING SUPPORT	5,000.
GIG HARBOR CANOE/KAYAK RACING TEAM P.O. BOX 1097 GIG HARBOR, WA 98335	N/A	PC	OPERATING SUPPORT	2,000.
GRANTMAKERS IN THE ARTS 4055 21ST AVENUE WEST, SUITE 100 SEATTLE, WA 98199	N/A	PC	OPERATING SUPPORT	5,000.
GREATER CLEVELAND HABITAT FOR HUMANITY 2110 WEST 110TH STREET CLEVELAND, OH 44102	N/A	PC	OPERATING SUPPORT	4,000.
GREATER METRO PARKS FOUNDATION 4702 S 19TH STREET TACOMA, WA 98405	N/A	PC	OPERATING SUPPORT	5,000.
GREENFIELD HILL CONGREGATIONAL CHURCH, THE NURSERY SCHOOL 1045 OLD ACADEMY RD FAIRFIELD, CT 06824	N/A	PC	OPERATING SUPPORT	1,000.
GREENS FARMS ACADEMY 35 BEACHSIDE AVENUE, PO BOX 998 GREENS FARMS, CT 06838	N/A	PC	OPERATING SUPPORT	8,000.
HARBOR HISTORY MUSEUM PO BOX 744 GIG HARBOR, WA 98335	N/A	PC	OPERATING SUPPORT	2,000.
HARVARD GRADUATE SCHOOL OF EDUCATION OFFICE OF THE RECORDING SECRETARY, 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	N/A	PC	OPERATING SUPPORT	1,000.
HATHAWAY BROWN SCHOOL 196000 NORTH PARK BLVD SHAKER HEIGHTS, OH 44122	N/A	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
HENRY L. FERGUSON MUSEUM PO BOX 554 FISHERS ISLAND, NY 06390	N/A	PC	OPERATING SUPPORT	1,000.
HILL-STEAD MUSEUM 35 MOUNTAIN ROAD FARMINGTON, CT 06032	N/A	PC	OPERATING SUPPORT	1,500.
HILLSIDE SCHOOL 404 ROBIN HILL ROAD MARLBOROUGH, MA 01752	N/A	PC	OPERATING SUPPORT	6,000.
HOPEWELL 147 BELL STREET, SUITE 303 CHAGRIN FALLS, OH 44022	N/A	PC	OPERATING SUPPORT	2,500.
INDEPENDENT FILMAKER PROJECT, INC. 30 JOHN STREET BROOKLYN, NY 11201	N/A	PC	OPERATING SUPPORT	3,000.
INDIAN RIVER HOSPITAL FOUNDATION, INC. 1000 36TH STREET VERO BEACH, FL 32960	N/A	PC	OPERATING SUPPORT	1,000.
INTERNATIONAL FESTIVAL OF ARTS & IDEAS 195 CHURCH STREET, 12TH FLOOR NEW HAVEN, CT 06511	N/A	PC	OPERATING SUPPORT	10,000.
INTERRELIGIOUS ECO-JUSTICE NETWORK P.O. BOX 270147 WEST HARTFORD, CT 06127	N/A	PC	OPERATING SUPPORT	15,000.
ISLAND HEALTH PROJECT PO BOX 344 FISHERS ISLAND, NY 06390	N/A	PC	OPERATING SUPPORT	1,000.
ISLAND HEALTH PROJECT PO BOX 344 FISHERS ISLAND, NY 06390	N/A	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
ISLAND PEOPLES PROJECT P.O. BOX 523 FISHERS ISLAND, NY 06390	N/A	PC	OPERATING SUPPORT	725.
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY, BUILDING EAST 1002 JUPITER, FL 33458	N/A	PC	OPERATING SUPPORT	5,000.
KREA ENERGY EDUCATION FUND 1501 CHERRY STREET PHILADELPHIA, PA 19102	N/A	PC	OPERATING SUPPORT	50,000.
KREA ENERGY EDUCATION FUND 1501 CHERRY STREET PHILADELPHIA, PA 19102	N/A	PC	OPERATING SUPPORT	25,000.
KEY PENINSULA CIVIC CENTER PO BOX 82 VAUGHN, WA 98394	N/A	PC	OPERATING SUPPORT	1,000.
LAND TRUST OF DARIEN PO BOX 1074 DARIEN, CT 06820	N/A	PC	OPERATING SUPPORT	1,000.
LAND TRUST OF VIRGINIA, INC. PO BOX 14 MIDDLEBURG, VA 20118	N/A	PC	OPERATING SUPPORT	1,500.
LITTLE SISTERS FUND PO BOX 909 HAILEY, ID 83333	N/A	PC	OPERATING SUPPORT	3,500.
LOOMIS INSTITUTE 4 BATCHELDER RD WINDSOR, CT 06095	N/A	PC	OPERATING SUPPORT	5,000.
LOST TREE VILLAGE CHARITABLE FOUNDATION 11555 LOST TREE WAY N. PALM BEACH, FL 33408	N/A	PC	OPERATING SUPPORT	10,000.
Total from continuation sheets				



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOVE YOUR BRAIN FOUNDATION, INC. 109 PARK RD WINDSOR, VT 05089	N/A	PC	OPERATING SUPPORT	1,000.
MATTHEW LARSON FOUNDATION FOR PEDIATRIC BRAIN TUMORS P.O. BOX 836 FRANKLIN LAKES, NJ 07417	N/A	PC	OPERATING SUPPORT	2,500.
MIDDLEBURY COLLEGE 700 EXCHANGE STREET, SUITE 214 MIDDLEBURY, VT 05753	N/A	PC	OPERATING SUPPORT	1,500.
MUSEUM OF FINE ARTS BOSTON 465 HUNTINGTON AVE BOSTON, MA 02115	N/A	PC	OPERATING SUPPORT	5,000.
MYSTIC SEAPORT MUSEUM, INC. 57 GREENMANVILLE AVE., P.O. BOX 6000 MYSTIC, CT 06355	N/A	PC	OPERATING SUPPORT	525.
NANTUCKET CONSERVATION FDN, INC. PO BOX 13, 118 CLIFF ROAD NANTUCKET, MA 02554	N/A	PC	OPERATING SUPPORT	2,500.
NATIONAL CENTER FOR FAMILY PHILANTHROPY INC 1667 K ST NW WASHINGTON, DC 20006	N/A	PC	OPERATING SUPPORT	2,400.
NATIONAL ENDOWMENT FOR THE ARTS 400 7TH STREET, SW WASHINGTON, DC 20506	N/A	PC	OPERATING SUPPORT	25,000.
NATIONAL WORLD WAR II MUSEUM INC 945 MAGAZINE STREET NEW ORLEANS, LA 70130	N/A	PC	OPERATING SUPPORT	1,000.
NAVY SEAL FOUNDATION INC 1619 D STREET VIRGINIA BEACH, VA 23459	N/A	PC	OPERATING SUPPORT	750.
Total from continuation sheets				

**THE EMILY HALL TREMAINE FOUNDATION, INC. 22-2533743**

**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 MUSEUM 235 BOWERY NEW YORK, NY 10002	N/A	PC	OPERATING SUPPORT	9,500.
NEW MUSEUM 235 BOWERY NEW YORK, NY 10002	N/A	PC	OPERATING SUPPORT	15,000.
NEW MUSEUM 235 BOWERY NEW YORK, NY 10002	N/A	PC	OPERATING SUPPORT	15,000.
NEW YORK ACADEMY OF ART 111 FRANKLIN STREET NEW YORK, NY 10013	N/A	PC	OPERATING SUPPORT	1,000.
NEW YORK FOUNDATION FOR THE ARTS 20 JAY STREET, SUITE 740 BROOKLYN, NY 11201	N/A	PC	OPERATING SUPPORT	15,000.
NEW YORK HARBOR FOUNDATION BATTERY MARINE BUILDING, SLIP 7, 10 SOUTH STREET NEW YORK, NY 10004	N/A	PC	OPERATING SUPPORT	1,000.
NORTH STONINGTON CITIZENS LAND ALLIANCE PO BOX 327 NORTH STONINGTON, CT 06359	N/A	PC	OPERATING SUPPORT	1,000.
OCHSNER CLINIC FOUNDATION, DIVISON OF PHILANTHROPY 1514 JEFFERSON HIGHWAY, BRENT HOUSE 607 NEW ORLEANS, LA 70121	N/A	PC	OPERATING SUPPORT	1,000.
OFFICE OF REGULATORY STAFF - STATE OF SOUTH CAROLINA 1401 MAIN STREET, SUITE 900 COLUMBIA, SC 29201	N/A	PC	OPERATING SUPPORT	15,000.
OREGON ENVIRONMENTAL COUNCIL INC. 222 NW DAVIS ST, SUITE 309 PORTLAND, OR 97209	N/A	PC	OPERATING SUPPORT	2,000.
Total from continuation sheets				

**THE EMILY HALL TREMAINE FOUNDATION, INC. 22-2533743**

**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
PEACHTREE ROAD UNITED METHODIST CHURCH 3180 PEACHTREE RD. NW ATLANTA, GA 30305	N/A	PC	OPERATING SUPPORT	3,500.
PEQUOT LIBRARY ASSOCIATION 720 PEQUOT AVENUE SOUTHPORT, CT 06890	N/A	PC	OPERATING SUPPORT	2,000.
PEQUOT LIBRARY ASSOCIATION 720 PEQUOT AVENUE SOUTHPORT, CT 06890	N/A	PC	OPERATING SUPPORT	1,000.
PEQUOT LIBRARY ASSOCIATION 720 PEQUOT AVENUE SOUTHPORT, CT 06890	N/A	PC	OPERATING SUPPORT	1,000.
PINE STREET INN 444 HARRISON AVENUE BOSTON, MA 02118	N/A	PC	OPERATING SUPPORT	4,000.
POSES FAMILY FOUNDATION 145 HUDSON STREET, SUITE 5B NEW YORK, NY 10013	N/A	PF	OPERATING SUPPORT	460,500.
RAMAPO FOR CHILDREN 49 WEST 38TH ST., 5TH FLOOR NEW YORK, NY 10018	N/A	PC	OPERATING SUPPORT	50,000.
RENBROOK SCHOOL 2865 ALBANY AVE WEST HARTFORD, CT 06117	N/A	PC	OPERATING SUPPORT	500.
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	N/A	PC	OPERATING SUPPORT	5,000.
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	N/A	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
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	N/A	PC	OPERATING SUPPORT	5,000.
ROLLINS COLLEGE 1000 HOLT AVE - 2754 WINTER PARK, FL 32789	N/A	PC	OPERATING SUPPORT	1,000.
SACRED HEART UNIVERSITY 5151 PARK AVENUE FAIRFIELD, CT 06825	N/A	PC	OPERATING SUPPORT	2,000.
SACRED HEART UNIVERSITY 5151 PARK AVENUE FAIRFIELD, CT 06825	N/A	PC	OPERATING SUPPORT	500.
SACRED TRANSFORMATIONS P.O. BOX 16000 CHICAGO, IL 60616	N/A	PC	OPERATING SUPPORT	500.
SALISBURY SCHOOL 251 CANAAN ROAD SALISBURY, CT 06068	N/A	PC	OPERATING SUPPORT	15,000.
SALISBURY SCHOOL 251 CANAAN ROAD SALISBURY, CT 06068	N/A	PC	OPERATING SUPPORT	1,000.
SOCIETY OF THE CINCINNATI 2118 MASSACHUSETTS AVE NW WASHINGTON, DC 20008	N/A	PC	OPERATING SUPPORT	1,000.
SOUTHPORT CONGREGATIONAL UNITED CHURCH 524 PEQUOT AVE SOUTHPORT, CT 06890	N/A	PC	OPERATING SUPPORT	5,000.
SOUTHPORT CONGREGATIONAL UNITED CHURCH 524 PEQUOT AVE SOUTHPORT, CT 06890	N/A	PC	OPERATING SUPPORT	1,500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. PAUL'S IVY EPISCOPAL CHURCH PO BOX 37 IVY, VA 22945	N/A	PC	OPERATING SUPPORT	5,000.
SUFFIELD ACADEMY 185 NORTH MAIN STREET SUFFIELD, CT 06078	N/A	PC	OPERATING SUPPORT	10,000.
SUFFIELD ACADEMY 185 NORTH MAIN STREET SUFFIELD, CT 06078	N/A	PC	OPERATING SUPPORT	1,000.
SUFFIELD ACADEMY 185 NORTH MAIN STREET SUFFIELD, CT 06078	N/A	PC	OPERATING SUPPORT	2,000.
SUFFIELD ACADEMY 185 NORTH MAIN STREET SUFFIELD, CT 06078	N/A	PC	OPERATING SUPPORT	500.
SUFFOLK UNIVERSITY 73 TREMONT ST, 11TH FLOOR BOSTON, MA 02108	N/A	PC	OPERATING SUPPORT	5,000.
TACOMA ART MUSEUM 1701 PACIFIC AVENUE TACOMA, WA 98402	N/A	PC	OPERATING SUPPORT	3,500.
TEN DIRECTIONS INC. 318 WEST MAIN ST CHESTER, CT 06412	N/A	PC	OPERATING SUPPORT	10,000.
THE ALDRICH CONTEMPORARY ART MUSEUM 258 MAIN STREET RIDGEFIELD, CT 06877	N/A	PC	OPERATING SUPPORT	1,000.
THE ANDREW K. DWYER FOUNDATION 756 GUARD HILL ROAD BEDFORD, MA 10506	N/A	PC	OPERATING SUPPORT	1,000.
Total from continuation sheets				

**THE EMILY HALL TREMAINE FOUNDATION, INC. 22-2533743**

**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 ANDREW K. DWYER FOUNDATION 756 GUARD HILL ROAD BEDFORD, MA 10506	N/A	PC	OPERATING SUPPORT	1,000.
THE ARC OF INDIAN RIVER COUNTY INC 1375 16TH AVE VERO BEACH, FL 32960	N/A	PC	OPERATING SUPPORT	1,000.
THE FRIENDS OF THE VERO BEACH DOG EXERCISE AREA, INC 505 BEACHLAND BLVD, STE 1-124 VERO BEACH, FL 32963	N/A	PC	OPERATING SUPPORT	5,000.
THE GRAND CANYON TRUST, INC. 2601 N FORT VALLEY RD. FLAGSTAFF, AZ 86001	N/A	PC	OPERATING SUPPORT	2,000.
THE HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	N/A	PC	OPERATING SUPPORT	500.
THE INSTITUTE OF CONTEMPORARY ART 100 NORTHERN AVENUE BOSTON, MA 02210	N/A	PC	OPERATING SUPPORT	5,000.
THE KINKAID SCHOOL 201 KINKAID SCHOOL DRIVE HOUSTON, TX 77024	N/A	PC	OPERATING SUPPORT	2,000.
THE LIGHTHOUSE WORKS INC. PO BOX 385 FISHERS ISLAND, NY 06390	N/A	PC	OPERATING SUPPORT	7,000.
THE MARITIME AQUARIUM AT NORWALK INC. 10 NORTH WATER STREET SOUTH NORWALK, CT 06854	N/A	PC	OPERATING SUPPORT	1,000.
THE MUSTARD SEED PROJECT OF KEY PENINSULA PO BOX 182 VAUGHN, WA 98394	N/A	PC	OPERATING SUPPORT	11,000.
<b>Total from continuation sheets</b>				

**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 NATURE CONSERVANCY IN CONNECTICUT 55 CHURCH STREET, THIRD FLOOR NEW HAVEN, CT 06510	N/A	PC	OPERATING SUPPORT	16,000.
THE PARRISH ART MUSEUM, INC. 279 MONTAUK HIGHWAY WATER MILL, NY 11976	N/A	PC	OPERATING SUPPORT	40,000.
THE PARRISH ART MUSEUM, INC. 279 MONTAUK HIGHWAY WATER MILL, NY 11976	N/A	PC	OPERATING SUPPORT	80,000.
THE PARRISH ART MUSEUM, INC. 279 MONTAUK HIGHWAY WATER MILL, NY 11976	N/A	PC	OPERATING SUPPORT	19,000.
THE YOUTH MARINE FOUNDATION 820 EAST D STREET TACOMA, WA 98421	N/A	PC	OPERATING SUPPORT	5,000.
TIDES FOUNDATION P.O. BOX 29907, 1012 TORNEY AVE. SAN FRANCISCO, CA 94129	N/A	PC	OPERATING SUPPORT	30,000.
TWO WATERS ARTS ALLIANCE PO BOX 868 VAUGHN, WA 98394	N/A	PC	OPERATING SUPPORT	1,000.
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02138	N/A	PC	OPERATING SUPPORT	5,000.
UNITED WAY OF MASSACHUSETTS BAY, INC. 51 SLEEPER STREET BOSTON, MA 02210	N/A	PC	OPERATING SUPPORT	4,000.
UNIVERSITY HOSPITALS HEALTH SYSTEMS INC 11100 EUCLID AVE CLEVELAND, OH 44106	N/A	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
UNIVERSITY OF DENVER 2190 EAST ASBURY AVENUE DENVER, CO 80208	N/A	PC	OPERATING SUPPORT	1,000.
UNIVERSITY OF MISSOURY-KANSAS CITY FOUNDATION 202 ADMINISTRATIVE CENTER, 5100 ROCKHILL ROAD KANSAS CITY, MO 64110	N/A	PC	OPERATING SUPPORT	50,000.
UNIVERSITY OF TEXAS AT AUSTIN 305 EAST 23RD ST AUSTIN, TX 78712	N/A	PC	OPERATING SUPPORT	10,500.
UNIVERSITY OF TEXAS AT AUSTIN 305 EAST 23RD ST AUSTIN, TX 78712	N/A	PC	OPERATING SUPPORT	500.
USA SWIMMING FOUNDATION, INC. 1 OLYMPIC PLAZA COLORADO SPRINGS, CO 80909	N/A	PC	OPERATING SUPPORT	1,000.
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	N/A	PC	OPERATING SUPPORT	5,000.
WARREN T JACKSON EDUCATION FOUNDATION 1325 MOUNT PARAN RD ATLANTA, GA 30327	N/A	PC	OPERATING SUPPORT	7,500.
WASHINGTON ENVIRONMENTAL COUNCIL 1402 THIRD AVE, SUITE 1400 SEATTLE, WA 98101	N/A	PC	OPERATING SUPPORT	2,000.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	N/A	PC	OPERATING SUPPORT	10,000.
WESTERN RESERVE LAND CONSERVANCY 3850 CHAGRIN RIVER RD MORELAND HILLS, OH 44022	N/A	PC	OPERATING SUPPORT	1,500.
Total from continuation sheets				



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WHEAT, INC. 674 WASHINGTON AVE WEST HAVEN, CT 06516	N/A	PC	OPERATING SUPPORT	500.
WHEELER SCHOOL & LIBRARY PO BOX 217 NORTH STONINGTON, CT 06359	N/A	PC	OPERATING SUPPORT	7,500.
WILLIAMS COLLEGE 75 PARK STREET WILLIAMSTOWN, MA 01267	N/A	PC	OPERATING SUPPORT	1,500.
WORTHY AND FRAN JOHNSON SCHOLARSHIP TRUST PO BOX 75 SOUTHPORT, CT 06880	N/A	PC	OPERATING SUPPORT	5,000.
WORTHY AND FRAN JOHNSON SCHOLARSHIP TRUST PO BOX 75 SOUTHPORT, CT 06880	N/A	PC	OPERATING SUPPORT	2,000.
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521	N/A	PC	OPERATING SUPPORT	1,000.
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521	N/A	PC	OPERATING SUPPORT	40,000.
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521	N/A	PC	OPERATING SUPPORT	40,000.
YOUTH SAILING FDN OF INDIAN RIVER COUNTY PO BOX 612 VERO BEACH, FL 32961	N/A	PC	OPERATING SUPPORT	5,000.
YOUTH SAILING FDN OF INDIAN RIVER COUNTY PO BOX 612 VERO BEACH, FL 32961	N/A	PC	OPERATING SUPPORT	5,000.
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	71.	71.	
TOTAL TO PART I, LINE 3	71.	71.	

## 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	292,388.	0.	292,388.	1,729,691.	
TO PART I, LINE 4	292,388.	0.	292,388.	1,729,691.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NET OTHER INCOME OR LOSS THRU EHTF, LP SCHEDULE K-1	0.	18,635.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	18,635.	

## 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	5,209.	0.		5,209.
TO FM 990-PF, PG 1, LN 16A	5,209.	0.		5,209.

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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	16,200.	0.		16,200.
TO FORM 990-PF, PG 1, LN 16B	16,200.	0.		16,200.

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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.

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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	22,963.	0.		0.
FOREIGN TAXES WITHHELD	0.	39,226.		0.
TO FORM 990-PF, PG 1, LN 18	22,963.	39,226.		0.

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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	30,817.	0.		30,817.
PAYROLL PROCESSING FEES	1,016.	0.		1,016.
STAFF DEVELOPMENT EXPENSES	267.	0.		267.
WEBSITE MAINTENANCE	3,708.	0.		3,708.
INSURANCE	7,058.	0.		7,058.
PROGRAM RELATED EXPENSES	134,956.	0.		134,956.

OTHER INVESTMENT EXPENSES	225,745.	261,029.	0.
TO FORM 990-PF, PG 1, LN 23	403,567.	261,029.	177,822.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EHTF, LP (99.999% INTEREST)	COST	76,584,218.	78,307,300.
TOTAL TO FORM 990-PF, PART II, LINE 13		76,584,218.	78,307,300.

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
ARTWORKS	27,467.	0.	27,467.
OFFICE EQUIPMENT	100,474.	93,680.	6,794.
LEASEHOLD IMPROVEMENTS	231,019.	144,387.	86,632.
TOTAL TO FM 990-PF, PART II, LN 14	358,960.	238,067.	120,893.

FORM 990-PF

TRANSFERS FROM CONTROLLED ENTITIES  
PART VII-A, LINE 11

STATEMENT 11

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

EHTF, LP

46-5227132

ADDRESS171 ORANGE STREET  
NEW HAVEN, CT 06510-3153DESCRIPTION OF TRANSFER

RETURN OF CAPITAL

AMOUNT  
OF TRANSFER

3,325,000.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES3,325,000.

FORM 990-PF

LIST OF CONTROLLED ENTITIES  
PART VII-A, LINE 11

STATEMENT 12

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 13

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	DIRECTOR 3.00	0.	0.	0.
JOHN MCGEAN TREMAINE JR 171 ORANGE STREET NEW HAVEN, CT 06510-3153	CHAIR 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	DIRECTOR 3.00	0.	0.	0.
PALMER DEPETRO 171 ORANGE STREET NEW HAVEN, CT 06510-3153	DIRECTOR 3.00	0.	0.	0.
WHITNEY O'BRIEN 171 ORANGE STREET NEW HAVEN, CT 06510-3153	ASSOCIATE DIRECTOR 3.00	0.	0.	0.
PORTER COLLINS 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	198,146.	28,518.	0.
JORDON NODELMAN (THRU 01/29/2016) 171 ORANGE STREET NEW HAVEN, CT 06510-3153	DIRECTOR 3.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		198,146.	28,518.	0.

**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
<b>POSES FAMILY FOUNDATION</b> <b>145 HUDSON STREET, SUITE 5B</b> <b>NEW YORK, NY 10013</b>		500,000.	12/22/15	500,000.	
<b>Purpose of Grant</b> 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).					
<b>Date of Reports by Grantee</b>		<b>Diversions by Grantee</b>			
01/25/2017		TO OUR KNOWLEDGE THE GRANTEE HAS NOT MADE ANY DIVERSION OF FUNDS.			
<b>Results of Verification</b>					

Recipient's Name and Address	NO. 2	Grant Amount	Date of Grant	Amount Expended	Verification Date
<b>POSES FAMILY FOUNDATION</b> <b>145 HUDSON STREET, SUITE 5B</b> <b>NEW YORK, NY 10013</b>		23,300.	12/22/15	23,300.	
<b>Purpose of Grant</b> 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).					
<b>Date of Reports by Grantee</b>		<b>Diversions by Grantee</b>			
01/25/2017		TO OUR KNOWLEDGE THE GRANTEE HAS NOT MADE ANY DIVERSION OF FUNDS.			
<b>Results of Verification</b>					



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
<b>POSES FAMILY FOUNDATION</b> <b>145 HUDSON STREET, SUITE 5B</b> <b>NEW YORK, NY 10013</b>		460,500.	12/06/16	0.	
<b>Purpose of Grant</b> 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).					
<b>Date of Reports by Grantee</b>		<b>Diversions by Grantee</b>			
NOT YET DUE					
<b>Results of Verification</b>					

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