

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

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▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2017**

Open to Public Inspection

For calendar year 2017 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>		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>87,614,059.</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		59.	59.		STATEMENT 1
4 Dividends and interest from securities		241,264.	1,045,897.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,605,494.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			1,792,241.		
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		1,949.	788,807.		STATEMENT 3
12 Total Add lines 1 through 11		2,848,766.	3,627,004.		
13 Compensation of officers, directors, trustees, etc		202,109.	0.		202,109.
14 Other employee salaries and wages		229,863.	0.		229,863.
15 Pension plans, employee benefits		140,301.	0.		140,301.
16a Legal fees					
b Accounting fees STMT 4		18,553.	0.		18,553.
c Other professional fees STMT 5		300,000.	300,000.		0.
17 Interest			538.		
18 Taxes STMT 6		58,677.	42,392.		0.
19 Depreciation and depletion		29,130.	0.		
20 Occupancy		38,717.	0.		38,717.
21 Travel, conferences, and meetings		108,196.	0.		108,196.
22 Printing and publications					
23 Other expenses STMT 7		588,880.	350,249.		331,446.
24 Total operating and administrative expenses Add lines 13 through 23		1,714,426.	693,179.		1,069,185.
25 Contributions, gifts, grants paid		2,418,105.			2,418,105.
26 Total expenses and disbursements. Add lines 24 and 25		4,132,531.	693,179.		3,487,290.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,283,765.			
b Net investment income (if negative, enter -0-)			2,933,825.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		181,091.	82,232.	82,232.
	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		17,277.	8,600.	8,600.
	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	76,584,218.	75,443,541.	87,418,642.
14		Land, buildings, and equipment: basis ▶	358,960.			
		Less: accumulated depreciation	STMT 8 ▶	120,893.	91,763.	91,763.
			267,197.			
15		Other assets (describe ▶ SECURITY DEPOSITS )		19,244.	12,822.	12,822.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		76,922,723.	75,638,958.	87,614,059.
Net Assets or Fund Balances		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		76,922,723.	75,638,958.	
	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		76,922,723.	75,638,958.		
31	Total liabilities and net assets/fund balances		76,922,723.	75,638,958.		

## 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	76,922,723.
2	Enter amount from Part I, line 27a	2	-1,283,765.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	75,638,958.
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	75,638,958.

Form 990-PF (2017)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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 EFTF, 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			1,792,241.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,792,241.
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	1,792,241.
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 doesn't 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))
2016	3,233,294.	76,981,547.	.042001
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

2 Total of line 1, column (d)	2	.239161
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.047832
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	82,742,785.
5 Multiply line 4 by line 3	5	3,957,753.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,338.
7 Add lines 5 and 6	7	3,987,091.
8 Enter qualifying distributions from Part XII, line 4	8	3,487,290.

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	58,677.
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	58,677.
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	58,677.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	67,277.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	67,277.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
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	8,600.
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 8,600.   Refunded <input type="checkbox"/>	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 the 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
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		
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11 X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.TREMAINEFOUNDATION.ORG	13 X	
14 The books are in care of ► MICHELLE KNAPIK, PRESIDENT Telephone no. ► 203 639-5544 Located at ► 171 ORANGE STREET, NEW HAVEN, CT ZIP+4 ► 06510-3153		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 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 2017.)	N/A	
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 2017?	4b	X

Form 990-PF (2017)

**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

Organizations relying on a current notice regarding disaster assistance, check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No**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

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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 12		202,109.	25,264.	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	86,799.	10,850.	0.
HEATHER PONTONIO - 171 ORANGE ST, NEW HAVEN, CT 06510-3153	PROGRAM DIRECTOR 32.00	81,837.	10,230.	0.
RENIE BESAW - 171 ORANGE ST, NEW HAVEN, CT 06510-3153	ACCOUNTING MANAGER 25.00	61,227.	7,653.	0.

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

0

Form 990-PF (2017)

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAMBRIDGE ASSOCIATES LLC 125 HIGH ST, BOSTON, MA 02110-2112	INVESTMENT MANAGER	300,000.
PUNK AVE LLC - 1168 E PASSYUNK AVE, PHILADELPHIA, PA 19147-5133	PROGRAM CONSULTANT	50,000.

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2017)

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	83,564,306.
b	Average of monthly cash balances	1b	438,521.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	84,002,827.
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	84,002,827.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,260,042.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	82,742,785.
6	Minimum investment return. Enter 5% of line 5	6	4,137,139.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	4,137,139.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	58,677.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	58,677.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,078,462.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,078,462.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,078,462.

**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	3,487,290.
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	3,487,290.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on not investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,487,290.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2017)



**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				4,078,462.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			2,362,007.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 3,487,290.				
a Applied to 2016, but not more than line 2a			2,362,007.	
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 2017 distributable amount				1,125,283.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				2,953,179.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				



**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	GENERAL OPERATING	25,000.
ACADIA CENTER PO BOX 583, 8 SUMMER STREET ROCKPORT, ME 04856	N/A	PC	GENERAL OPERATING	50,000.
ALBERMARLE HOUSING IMPROVEMENT PROGRAM 2127 BERKMAR DRIVE CHARLOTTESVILLE, VA 22901	N/A	PC	GENERAL OPERATING	8,000.
ALL HANDS VOLUNTEERS, INC. 6 COUNTY ROAD, SUITE 6 MATTAPOISETT, MA 02739	N/A	PC	GENERAL OPERATING	5,000.
AMERICAN LEADERSHIP FORUM TACOMA-PIERCE 1119 PACIFIC AVE #801 TACOMA, WA 98402	N/A	PC	GENERAL OPERATING	3,000.
Total			SEE CONTINUATION SHEET(S)	3a 2,418,105.
b Approved for future payment				
AMERICAN SUSTAINABLE BUSINESS INSTITUTE 1001 G STREET, NW , SUITE 400E WASHINGTON, DC 20001	N/A	PC	GENERAL OPERATING	40,000.
ARIZONA COMMISSION ON THE ARTS 417 W. ROOSEVELT RD. PHOENIX, AZ 85003	N/A	PC	GENERAL OPERATING	20,000.
ARTISTS U (FISCAL AGENT: FRINGE ARTS) 140 N. COLUMBUS BLVD PHILADELPHIA, PA 19106	N/A	PC	GENERAL OPERATING	10,000.
Total			SEE CONTINUATION SHEET(S)	3b 163,170.

Form 990-PF (2017)

**Part XVI-A      Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount			
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments			14	59.			
4 Dividends and interest from securities			14	241,264.			
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income			01	1,949.			
8 Gain or (loss) from sales of assets other than inventory			18	2,605,494.			
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)		0.		2,848,766.		0.	
13 Total. Add line 12, columns (b), (d), and (e)							2,848,766.

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

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

[illegible]

## Part XVII

## Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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

11-10-18  
Date

PRESIDENT  
Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

JOSEPH L. ALI, CPA

Preparer's signature

Joseph S. Allen  
DAVIES, LLP

Date

10/23/18

Check ☐ self-employed

PTIN

P02093808

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 1001 G STREET, NW, SUITE 400E WASHINGTON, DC 20001	N/A	PC	GENERAL OPERATING	40,000.
AMERICAN SUSTAINABLE BUSINESS INSTITUTE 1001 G STREET, NW, SUITE 400E WASHINGTON, DC 20001	N/A	PC	GENERAL OPERATING	40,000.
AMERICANS FOR THE ARTS 1000 VERMONT AVENUE, NW, SIXTH FLOOR WASHINGTON, DC 20005	N/A	PC	GENERAL OPERATING	25,000.
AMERICANS FOR THE ARTS 1000 VERMONT AVENUE, NW, SIXTH FLOOR WASHINGTON, DC 20005	N/A	PC	GENERAL OPERATING	25,000.
ARIZONA COMMISSION ON THE ARTS 417 W. ROOSEVELT RD. PHOENIX, AZ 85003	N/A	PC	GENERAL OPERATING	20,000.
ARIZONA COMMISSION ON THE ARTS 417 W. ROOSEVELT RD. PHOENIX, AZ 85003	N/A	PC	GENERAL OPERATING	20,000.
ARTISTS ASSOCIATION OF NANTUCKET PO BOX 1104 NANTUCKET, MA 02554	N/A	PC	GENERAL OPERATING	2,500.
ARTISTS U/FRINGEARTS 140 N. COLUMBUS BLVD PHILADELPHIA, PA 19106	N/A	PC	GENERAL OPERATING	10,000.
ARTISTS U/FRINGEARTS 140 N. COLUMBUS BLVD PHILADELPHIA, PA 19106	N/A	PC	GENERAL OPERATING	10,000.
ARTS & BUSINESS COUNCIL OF GREATER BOSTON 15 CHANNEL CENTER STREET 103 BOSTON, MA 02210	N/A	PC	GENERAL OPERATING	7,375.
Total from continuation sheets				2,327,105.

**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	GENERAL OPERATING	15,000.
ARTS & BUSINESS COUNCIL OF GREATER BOSTON 15 CHANNEL CENTER STREET 103 BOSTON, MA 02210	N/A	PC	GENERAL OPERATING	6,830.
ARTS CONNECTION 520 8TH AVE., SUITE 321 NEW YORK, NY 10018	N/A	PC	GENERAL OPERATING	1,000.
ARTSPACE 50 ORANGE ST. NEW HAVEN, CT 06510	N/A	PC	GENERAL OPERATING	10,000.
ASIAN COMMUNITY DEVELOPMENT CORP. 38 OAK STREET BOSTON, MA 02111	N/A	PC	GENERAL OPERATING	2,000.
ASPETUCK LAND TRUST, INC. PO BOX 444 WESTPORT, CT 06881	N/A	PC	GENERAL OPERATING	1,000.
BABSON COLLEGE 231 FOREST STREET WELLESLEY, MA 02457	N/A	PC	GENERAL OPERATING	10,000.
BETHEL EDUCATION FOUNDATION PO BOX 92 BETHEL, CT 06801	N/A	PC	GENERAL OPERATING	1,000.
BOYS & GIRLS CLUB OF INDIAN RIVER COUNTY 1729 17TH AVE VERO BEACH, FL 32960	N/A	PC	GENERAL OPERATING	1,000.
BROOKLINE FOUNDATION, INC. PO BOX 470652 BROOKLINE, MA 02146	N/A	PC	GENERAL OPERATING	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
BROWN UNIVERSITY PO BOX 1925 PROVIDENCE, RI 02912	N/A	PC	GENERAL OPERATING	1,000.
C4 ATLANTA INC PO BOX 170319, STE 225 ATLANTA, GA 30317	N/A	PC	GENERAL OPERATING	25,000.
CENTER FOR DISASTER PHILANTHROPY INC. 1201 CONNECTICUT AVE. NW, SUITE 300 WASHINGTON, DC 20036	N/A	PC	GENERAL OPERATING	10,000.
CHAGRIN VALLEY RECREATION CENTER P.O. BOX 84 CHAGRIN FALLS, OH 44022	N/A	PC	GENERAL OPERATING	1,000.
CHARLESTON ANIMAL SOCIETY 2455 REMOUNT RD NORTH CHARLESTON, SC 29406	N/A	PC	GENERAL OPERATING	1,000.
CHARLOTTESVILLE AREA COMMUNITY FDN PO BOX 1767 CHARLOTTESVILLE, NC 22902	N/A	PC	GENERAL OPERATING	1,750.
CHARLOTTESVILLE WALDORF SCHOOL 120 WALDORF SCHOOL ROAD CHARLOTTESVILLE, VA 22901	N/A	PC	GENERAL OPERATING	500.
CHASTAIN PARK ATHLETIC CLUB, INC. PO BOX 11602 ATLANTA, GA 30355	N/A	PC	GENERAL OPERATING	10,000.
CHASTAIN PARK ATHLETIC CLUB, INC. PO BOX 11602 ATLANTA, GA 30355	N/A	PC	GENERAL OPERATING	5,000.
CHILDRENS HEALTHCARE OF ATLANTA FOUNDATION, INC 1577 NORTHEAST EXPRESSWAY ATLANTA, GA 30329	N/A	PC	GENERAL OPERATING	2,000.
Total from continuation sheets				



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CLAUDIUS CROZET PARK, INC. PO BOX 171 CROZET, VA 22932	N/A	PC	GENERAL OPERATING	500.
CLEAN WATER FUND 2074 PARK ST., SUITE 308 HARTFORD, CT 06106	N/A	PC	GENERAL OPERATING	45,000.
CLEVELAND BOTANICAL GARDENS 11030 EAST BOULEVARD CLEVELAND, OH 44106	N/A	PC	GENERAL OPERATING	1,000.
CLEVELAND MUSEUM OF ART 11150 EAST BOULEVARD CLEVELAND, OH 44106	N/A	PC	GENERAL OPERATING	1,000.
CLIMATE SOLUTIONS 1402 3RD AVE, STE 1305 SEATTLE, WA 98101	N/A	PC	GENERAL OPERATING	5,000.
COLCHESTER LAND TRUST, INC. PO BOX 93 COLCHESTER, CT 06415	N/A	PC	GENERAL OPERATING	500.
COMMUNITY PARTNERS IN ACTION 110 BARTHOLOMEW AVE, SUITE 3010 HARTFORD, CT 06106	N/A	PC	GENERAL OPERATING	1,000.
CONNECTICUT AUDUBON SOCIETY INC. 2325 BURR ST FAIRFIELD, CT 06824	N/A	PC	GENERAL OPERATING	1,000.
CONNECTICUT CHALLENGE INC. 250 PEQUOT AVE SOUTHPORT, CT 06890	N/A	PC	GENERAL OPERATING	2,000.
CONNECTICUT CHALLENGE INC. 250 PEQUOT AVE SOUTHPORT, CT 06890	N/A	PC	GENERAL OPERATING	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
CONNECTICUT COUNCIL FOR PHILANTHROPY 221 MAIN STREET HARTFORD, CT 06106	N/A	PC	GENERAL OPERATING	3,400.
CONNECTICUT FUND FOR THE ENVIRONMENT 900 CHAPEL STREET, 2ND FLOOR NEW HAVEN, CT 06510	N/A	PC	GENERAL OPERATING	50,000.
CONNECTICUT FUND FOR THE ENVIRONMENT 900 CHAPEL STREET, 2ND FLOOR NEW HAVEN, CT 06510	N/A	PC	GENERAL OPERATING	50,000.
CTCORE-ORGANIZE NOW! (FISCAL SPONSOR: A BETTER WAY FOUNDATION) P.O. BOX 8897 NEW HAVEN, CT 06532	N/A	PC	GENERAL OPERATING	15,000.
DARIEN EMS POST 53 INC. P.O. BOX 2066 DARIEN, CT 06820	N/A	PC	GENERAL OPERATING	1,000.
DARIEN NATURE CENTER 120 BROOKSIDE RD DARIEN, CT 06820	N/A	PC	GENERAL OPERATING	2,000.
DENISON UNIVERSITY 100 WEST COLLEGE STREET GRANVILLE, OH 43023	N/A	PC	GENERAL OPERATING	5,000.
EAGLE HILL SOUTHPORT SCHOOL 214 MAIN STREET SOUTHPORT, CT 06890	N/A	PC	GENERAL OPERATING	1,000.
EAGLEBROOK SCHOOL (ALLEN-CHASE FOUNDATION) P.O. BOX 7 DEERFIELD, MA 01342	N/A	PC	GENERAL OPERATING	1,000.
EAGLEBROOK SCHOOL (ALLEN-CHASE FOUNDATION) P.O. BOX 7 DEERFIELD, MA 01342	N/A	PC	GENERAL OPERATING	500.
<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
EAR COMMUNITY, INC. 280 E FIRST AVE, UNIT 704 BROOMFIELD, CO 80038	N/A	PC	GENERAL OPERATING	2,000.
EASTERN CT STATE UNIVERSITY/ INSTITUTE FOR SUSTAINABLE ENERGY 83 WINDHAM STREET WILLIMANTIC, CT 06226	N/A	PC	GENERAL OPERATING	75,000.
EASTERN CT STATE UNIVERSITY/ INSTITUTE FOR SUSTAINABLE ENERGY 83 WINDHAM STREET WILLIMANTIC, CT 06226	N/A	PC	GENERAL OPERATING	100,000.
EDGE FOUNDATION 2017 FAIRVIEW AVENUE EAST, SUITE I SEATTLE, WA 98102	N/A	PC	GENERAL OPERATING	25,000.
END ALLERGIES TOGETHER P.O. BOX 786 FAIRFIELD, CT 06824	N/A	PC	GENERAL OPERATING	500.
ETHEL WALKER SCHOOL, INC. 230 BUSHY HILL RD SIMSBURY, CT 06070	N/A	PC	GENERAL OPERATING	36,000.
EYE TO EYE, INC. 50 BROAD STREET, SUITE 1702 NEW YORK, NY 10004	N/A	PC	GENERAL OPERATING	50,000.
EYE TO EYE, INC. 50 BROAD STREET, SUITE 1702 NEW YORK, NY 10004	N/A	PC	GENERAL OPERATING	50,000.
FAIRFIELD COUNTRY DAY SCHOOL 2970 BRONSON ROAD FAIRFIELD, CT 06824	N/A	PC	GENERAL OPERATING	1,000.
FAIRFIELD HISTORICAL SOCIETY, INC. 370 BEACH ROAD FAIRFIELD, CT 06824	N/A	PC	GENERAL OPERATING	500.
<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
FAIRFIELD HISTORICAL SOCIETY, INC. 370 BEACH ROAD FAIRFIELD, CT 06824	N/A	PC	GENERAL OPERATING	1,000.
FAIRFIELD PUBLIC SCHOOL 1600 REDDING ROAD FAIRFIELD, CT 06825	N/A	PC	GENERAL OPERATING	5,000.
FAY SCHOOL, INC. 48 MAIN STREET, PO BOX 9106 SOUTHBOROUGH, MA 01772	N/A	PC	GENERAL OPERATING	2,000.
FISHERS ISLAND COMMUNITY CENTER, INC. PO BOX 464 FISHERS ISLAND, NY 06390	N/A	PC	GENERAL OPERATING	5,000.
FISHERS ISLAND COMMUNITY CENTER, INC. PO BOX 464 FISHERS ISLAND, NY 06390	N/A	PC	GENERAL OPERATING	1,000.
FISHERS ISLAND CONSERVANCY, INC PO BOX 553 FISHERS ISLAND, NY 06390	N/A	PC	GENERAL OPERATING	500.
FISHERS ISLAND FIRE DEPARTMENT PO BOX 123 FISHERS ISLAND, NY 06390	N/A	PC	GENERAL OPERATING	500.
FISHERS ISLAND FIRE DEPARTMENT PO BOX 123 FISHERS ISLAND, NY 06390	N/A	PC	GENERAL OPERATING	500.
FISHERS ISLAND LIBRARY ASSOCIATION P. O. BOX 366 FISHERS ISLAND, NY 06390	N/A	PC	GENERAL OPERATING	1,000.
FISHERS ISLAND LIBRARY ASSOCIATION P. O. BOX 366 FISHERS ISLAND, NY 06390	N/A	PC	GENERAL OPERATING	1,000.
<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
FISHERS ISLAND RECREATIONAL PATH FDN PO BOX 619 FISHERS ISLAND, NY 06390	N/A	PC	GENERAL OPERATING	1,000.
FISHERS ISLAND RECREATIONAL PATH FDN PO BOX 619 FISHERS ISLAND, NY 06390	N/A	PC	GENERAL OPERATING	500.
FISHERS ISLAND RECREATIONAL PATH FDN PO BOX 619 FISHERS ISLAND, NY 06390	N/A	PC	GENERAL OPERATING	2,500.
FLORIDA INTERNATIONAL UNIVERSITY 1001 WASHINGTON AVENUE MIAMI BEACH, FL 33139	N/A	PC	GENERAL OPERATING	-4,000.
FORTERRA NW 901 5TH AVE, SUITE 2200 SEATTLE, WA 98164	N/A	PC	GENERAL OPERATING	10,000.
FOSS WATERWAY SEAPORT 705 DOCK STREET TACOMA, WA 98402	N/A	PC	GENERAL OPERATING	1,000.
FRACTURED ATLAS, INC. 248 WEST 35TH STREET, 10TH FLOOR NEW YORK, NY 10001	N/A	PC	GENERAL OPERATING	10,000.
FREE LIBRARY OF PHILADELPHIA FOUNDATION 1901 VINE ST., STE. 111 PHILADELPHIA, PA 19103	N/A	PC	GENERAL OPERATING	20,000.
FRIENDS OF MATERIALS FOR THE ARTS 33-00 NORTHERN BLVD 3RD FL LONG ISLAND CITY, NY 11101	N/A	PC	GENERAL OPERATING	10,000.
FUNDERS NETWORK FOR SMART GROWTH AND LIVABLE COMMUNITIES INC 1500 SAN REMO AVENUE, SUITE 249 CORAL GABLES, FL 33146	N/A	PC	GENERAL OPERATING	2,000.
<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
FURKIDS INC. 2650 PLEASANTDALE ROAD, SUITE 8 ATLANTA, GA 30340	N/A	PC	GENERAL OPERATING	1,000.
GIG HARBOR BOAT SHOP 3805 HARBORVIEW DRIVE GIG HARBOR, WA 98335	N/A	PC	GENERAL OPERATING	500.
GRANTMAKERS IN THE ARTS 4055 21ST AVENUE WEST, SUITE 100 SEATTLE, WA 98199	N/A	PC	GENERAL OPERATING	5,000.
GREAT OAK AIKEN THERAPEUTIC RIDING CENTER P.O. BOX 1288 AIKEN, SC 29802	N/A	PC	GENERAL OPERATING	1,250.
GREATER CLEVELAND HABITAT FOR HUMANITY 2110 WEST 110TH STREET CLEVELAND, OH 44102	N/A	PF	GENERAL OPERATING	2,000.
GREATER METRO PARKS FOUNDATION 4702 S 19TH STREET TACOMA, WA 98405	N/A	PC	GENERAL OPERATING	5,000.
GREENS FARMS ACADEMY 35 BEACHSIDE AVENUE, PO BOX 998 GREENS FARMS, CT 06838	N/A	PC	GENERAL OPERATING	8,000.
GREENS FARMS ACADEMY 35 BEACHSIDE AVENUE, PO BOX 998 GREENS FARMS, CT 06838	N/A	PC	GENERAL OPERATING	2,000.
GROUNDWORK BRIDGEPORT 1001 MAIN STREET, SUITE 20 BRIDGEPORT, CT 06604	N/A	PC	GENERAL OPERATING	15,000.
HARVARD GRADUATE SCHOOL OF EDUCATION OFFICE OF THE RECORDING SECRETARY, 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	N/A	PC	GENERAL OPERATING	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
HATHAWAY BROWN SCHOOL 196000 NORTH PARK BLVD SHAKER HEIGHTS, OH 44122	N/A	PC	GENERAL OPERATING	5,000.
HATHAWAY BROWN SCHOOL 196000 NORTH PARK BLVD SHAKER HEIGHTS, OH 44122	N/A	PC	GENERAL OPERATING	7,500.
HENRY L. FERGUSON MUSEUM PO BOX 554 FISHERS ISLAND, NY 06390	N/A	PC	GENERAL OPERATING	2,000.
HENRY L. FERGUSON MUSEUM PO BOX 554 FISHERS ISLAND, NY 06390	N/A	PC	GENERAL OPERATING	1,000.
HILLSIDE SCHOOL 404 ROBIN HILL ROAD MARLBOROUGH, MA 01752	N/A	PC	GENERAL OPERATING	6,000.
HILLSIDE SCHOOL 404 ROBIN HILL ROAD MARLBOROUGH, MA 01752	N/A	PC	GENERAL OPERATING	250.
INDIAN RIVER HOSPITAL FOUNDATION, INC. 1000 36TH STREET VERO BEACH, FL 32960	N/A	PC	GENERAL OPERATING	1,000.
INTERNATIONAL FESTIVAL OF ARTS & IDEAS 195 CHURCH STREET, 12TH FLOOR NEW HAVEN, CT 06511	N/A	PC	GENERAL OPERATING	10,000.
INTERNATIONAL LANDSCAPE LIGHTING INSTITUTE, INC. UNIVERSITY OF OKLAHOMA, 480 24TH AVE. NW, SUITE 250 NORMAN, OK 73069	N/A	PC	GENERAL OPERATING	5,000.
INTERRELIGIOUS ECO-JUSTICE NETWORK P.O. BOX 270147 WEST HARTFORD, CT 06127	N/A	PC	GENERAL OPERATING	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
INTERRELIGIOUS ECO-JUSTICE NETWORK P.O. BOX 270147 WEST HARTFORD, CT 06127	N/A	PC	GENERAL OPERATING	10,000.
INTERRELIGIOUS ECO-JUSTICE NETWORK P.O. BOX 270147 WEST HARTFORD, CT 06127	N/A	PC	GENERAL OPERATING	5,000.
I-SEED 1330 BROADWAY, SUITE 1100 OAKLAND, CA 94612	N/A	PC	GENERAL OPERATING	19,000.
ISLAND HEALTH PROJECT PO BOX 344 FISHERS ISLAND, NY 06390	N/A	PC	GENERAL OPERATING	5,000.
ISLAND HEALTH PROJECT PO BOX 344 FISHERS ISLAND, NY 06390	N/A	PC	GENERAL OPERATING	3,000.
ISLAND HEALTH PROJECT PO BOX 344 FISHERS ISLAND, NY 06390	N/A	PC	GENERAL OPERATING	500.
JACK LONDON IMPROVEMENT DISTRICT 333 BROADWAY OAKLAND, CA 94607	N/A	PC	GENERAL OPERATING	75,000.
JACK LONDON IMPROVEMENT DISTRICT 333 BROADWAY OAKLAND, CA 94607	N/A	PC	GENERAL OPERATING	75,000.
JACK LONDON IMPROVEMENT DISTRICT 333 BROADWAY OAKLAND, CA 94607	N/A	PC	GENERAL OPERATING	45,000.
KEY PENINSULA CIVIC CENTER PO BOX 82 VAUGHN, WA 98394	N/A	PC	GENERAL OPERATING	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
KEY PENINSULA PARKS AND RECREATION FOUNDATION P.O. BOX 188 LAKEBAY, WA 98349	N/A	PC	GENERAL OPERATING	5,000.
LAND TRUST OF DARIEN PO BOX 1074 DARIEN, CT 06820	N/A	PC	GENERAL OPERATING	5,000.
LITTLE SISTERS FUND PO BOX 909 HAILEY, ID 83333	N/A	PC	GENERAL OPERATING	7,000.
LOOMIS INSTITUTE 4 BATCHELDER RD WINDSOR, CT 06095	N/A	PC	GENERAL OPERATING	5,000.
LOST TREE VILLAGE CHARITABLE FOUNDATION 11555 LOST TREE WAY N. PALM BEACH, FL 33408	N/A	PC	GENERAL OPERATING	10,000.
LOVE YOUR BRAIN FOUNDATION, INC. 109 PARK RD WINDSOR, VT 05089	N/A	PC	GENERAL OPERATING	500.
MATTHEW LARSON FOUNDATION FOR PEDIATRIC BRAIN TUMORS P.O. BOX 836 FRANKLIN LAKES, NJ 07417	N/A	PC	GENERAL OPERATING	2,000.
METRO SQUASH NFP 6100 S. COTTAGE GROVE AVENUE CHICAGO, IL 60637	N/A	PC	GENERAL OPERATING	2,500.
MIDDLEBURY COLLEGE 700 EXCHANGE STREET, SUITE 214 MIDDLEBURY, VT 05753	N/A	PC	GENERAL OPERATING	1,500.
MINORITY INCLUSION PROJECT 1131-O TOLLAND TURNPIKE STE. 290 MANCHESTER, CT 06042	N/A	PC	GENERAL OPERATING	15,000.
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
MONTANA ARTS COUNCIL P.O. BOX 202201 HELENA, MT 59620	N/A	PC	GENERAL OPERATING	30,000.
MONTANA ARTS COUNCIL P.O. BOX 202201 HELENA, MT 59620	N/A	PC	GENERAL OPERATING	20,000.
MUSEUM OF FINE ARTS BOSTON 465 HUNTINGTON AVE BOSTON, MA 02115	N/A	PC	GENERAL OPERATING	2,000.
NANTUCKET CONSERVATION FDN, INC. PO BOX 13, 118 CLIFF ROAD NANTUCKET, MA 02554	N/A	PC	GENERAL OPERATING	2,500.
NATIONAL CENTER FOR FAMILY PHILANTHROPY INC 1667 K ST NW WASHINGTON, DC 20006	N/A	PC	GENERAL OPERATING	2,500.
NATIONAL WORLD WAR II MUSEUM INC 945 MAGAZINE STREET NEW ORLEANS, LA 70130	N/A	PC	GENERAL OPERATING	2,000.
NAVY SEAL FOUNDATION INC 1619 D STREET VIRGINIA BEACH, VA 23459	N/A	PC	GENERAL OPERATING	2,000.
NEW ENGLAND FOUNDATION FOR THE ARTS 145 TREMONT STREET, 7TH FLOOR BOSTON, MA 02111	N/A	PC	GENERAL OPERATING	10,000.
NEW YORK FOUNDATION FOR THE ARTS 20 JAY STREET, SUITE 740 BROOKLYN, NY 11201	N/A	PC	GENERAL OPERATING	15,000.
NEW YORK HARBOR FOUNDATION BATTERY MARINE BUILDING, SLIP 7, 10 SOUTH STREET NEW YORK, NY 10004	N/A	PC	GENERAL OPERATING	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
NEXT CITY INC. 1500 JFK BOULEVARD, SUITE 1220 PHILADELPHIA, PA 19102	N/A	PC	GENERAL OPERATING	20,000.
NORTHSIDE YOUTH LACROSSE 90 BLACKLAND CT NW ATLANTA, GA 30342	N/A	PC	GENERAL OPERATING	1,000.
NOTICEABILITY INC PO BOX 380617 CAMBRIDGE, MA 02238	N/A	PC	GENERAL OPERATING	500.
OCHSNER CLINIC FOUNDATION, DIVISON OF PHILANTHROPY 1514 JEFFERSON HIGHWAY, BRENT HOUSE 607 NEW ORLEANS, LA 70121	N/A	PC	GENERAL OPERATING	5,000.
OHIO-WESLEYAN UNIVERSITY 61 S SANDUSKY ST DELAWARE, OH 43015	N/A	PC	GENERAL OPERATING	3,000.
PEACHTREE ROAD UNITED METHODIST CHURCH 3180 PEACHTREE RD. NW ATLANTA, GA 30305	N/A	PC	GENERAL OPERATING	2,500.
PEQUOT LIBRARY ASSOCIATION 720 PEQUOT AVENUE SOUTHPORT, CT 06890	N/A	PC	GENERAL OPERATING	2,500.
PEQUOT LIBRARY ASSOCIATION 720 PEQUOT AVENUE SOUTHPORT, CT 06890	N/A	PC	GENERAL OPERATING	1,000.
PERSON TO PERSON, INC. 1864 POST ROAD DARIEN, CT 06820	N/A	PC	GENERAL OPERATING	2,250.
PINE STREET INN 444 HARRISON AVENUE BOSTON, MA 02118	N/A	PC	GENERAL OPERATING	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
POSES FAMILY FOUNDATION 145 HUDSON STREET, SUITE 5B NEW YORK, NY 10013	N/A	PC	GENERAL OPERATING	500,000.
RAMAPO FOR CHILDREN 49 WEST 38TH ST., 5TH FLOOR NEW YORK, NY 10018	N/A	PC	GENERAL OPERATING	30,000.
RENBROOK SCHOOL 2865 ALBANY AVE WEST HARTFORD, CT 06117	N/A	PC	GENERAL OPERATING	500.
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	N/A	PC	GENERAL OPERATING	5,000.
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	N/A	PC	GENERAL OPERATING	5,000.
ROBERT PREECE HENEGOUWERLAAN 114B 3014 CG ROTTERDAM, NETHERLANDS	N/A	PC	GENERAL OPERATING	5,000.
ROLLINS COLLEGE 1000 HOLT AVE - 2754 WINTER PARK, FL 32789	N/A	PC	GENERAL OPERATING	22,750.
SACRED HEART UNIVERSITY 5151 PARK AVENUE FAIRFIELD, CT 06825	N/A	PC	GENERAL OPERATING	4,000.
SALAAM BOMBAY CHILDRENS FUND ONE ATLANTIC STREET, 6TH FLOOR STAMFORD, CT 06901	N/A	PC	GENERAL OPERATING	500.
SALISBURY SCHOOL 251 CANAAN ROAD SALISBURY, CT 06068	N/A	PC	GENERAL OPERATING	2,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SALISBURY SCHOOL 251 CANAAN ROAD SALISBURY, CT 06068	N/A	PC	GENERAL OPERATING	3,000.
SALISBURY SCHOOL 251 CANAAN ROAD SALISBURY, CT 06068	N/A	PC	GENERAL OPERATING	2,500.
SECOND STREET GALLERY, INC. 115 SECOND STREET CHARLOTTESVILLE, VA 22902	N/A	PC	GENERAL OPERATING	3,000.
SHENANDOAH VALLEY ART CENTER, INC. PO BOX 907 WAYNESBORO, VA 22980	N/A	PC	GENERAL OPERATING	3,000.
SOUTHERN CT CHURCH OF CHRIST 12 MEADOWBROOK ROAD FAIRFIELD, CT 06824	N/A	PC	GENERAL OPERATING	1,000.
SOUTHPORT CONGREGATIONAL UNITED CHURCH 524 PEQUOT AVE SOUTHPORT, CT 06890	N/A	PC	GENERAL OPERATING	1,500.
SOUTHPORT CONGREGATIONAL UNITED CHURCH 524 PEQUOT AVE SOUTHPORT, CT 06890	N/A	PC	GENERAL OPERATING	4,000.
ST. PAUL'S IVY EPISCOPAL CHURCH PO BOX 37 IVY, VA 22945	N/A	PC	GENERAL OPERATING	6,000.
SUCCESS ACADEMY CHARTER SCHOOLS 95 PINE STREET, FLOOR 6 NEW YORK, NY 10005	N/A	PC	GENERAL OPERATING	2,000.
SUFFIELD ACADEMY 185 NORTH MAIN STREET SUFFIELD, CT 06078	N/A	PC	GENERAL OPERATING	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
SUFFIELD ACADEMY 185 NORTH MAIN STREET SUFFIELD, CT 06078	N/A	PC	GENERAL OPERATING	1,000.
SUFFIELD ACADEMY 185 NORTH MAIN STREET SUFFIELD, CT 06078	N/A	PC	GENERAL OPERATING	500.
SUFFOLK UNIVERSITY 73 TREMONT ST, 11TH FLOOR BOSTON, MA 02108	N/A	PC	GENERAL OPERATING	5,000.
TABOR ACADEMY 66 SPRING STREET MARION, MA 02738	N/A	PC	GENERAL OPERATING	500.
TAFT SCHOOL CORPORATION 110 WOODBURY ROAD WATERTOWN, CT 06795	N/A	PC	GENERAL OPERATING	1,000.
TARA FARM RESCUE 670 BABCOCK HILL RD COVENTRY, CT 06238	N/A	PC	GENERAL OPERATING	500.
TEN DIRECTIONS INC. 318 WEST MAIN ST CHESTER, CT 06412	N/A	PC	GENERAL OPERATING	10,000.
THE ANDREW K. DWYER FOUNDATION 756 GUARD HILL ROAD BEDFORD, MA 10506	N/A	PC	GENERAL OPERATING	1,000.
THE FRIENDS OF THE VERO BEACH DOG EXERCISE AREA, INC 505 BEACHLAND BLVD, SUITE 1-124 VERO BEACH, FL 32963	N/A	PC	GENERAL OPERATING	1,000.
THE FRIENDS OF THE VERO BEACH DOG EXERCISE AREA, INC 505 BEACHLAND BLVD, SUITE 1-124 VERO BEACH, FL 32963	N/A	PC	GENERAL OPERATING	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
THE FRIENDS OF THE VERO BEACH DOG EXERCISE AREA, INC 505 BEACHLAND BLVD, SUITE 1-124 VERO BEACH, FL 32963	N/A	PC	GENERAL OPERATING	9,000.
THE INNOCENCE PROJECT 40 WORTH ST., SUITE 701 NEW YORK, NY 10013	N/A	PC	GENERAL OPERATING	1,000.
THE INSTITUTE OF CONTEMPORARY ART 100 NORTHERN AVENUE BOSTON, MA 02210	N/A	PC	GENERAL OPERATING	2,000.
THE KINKAID SCHOOL 201 KINKAID SCHOOL DRIVE HOUSTON, TX 77024	N/A	PC	GENERAL OPERATING	5,000.
THE LEARNING ALLIANCE PO BOX 643446 VERO BEACH, FL 32964	N/A	PC	GENERAL OPERATING	20,000.
THE LIGHTHOUSE WORKS INC. PO BOX 385 FISHERS ISLAND, NY 06390	N/A	PC	GENERAL OPERATING	4,000.
THE MUSTARD SEED PROJECT OF KEY PENINSULA PO BOX 182 VAUGHN, WA 98394	N/A	PC	GENERAL OPERATING	12,000.
THE MUSTARD SEED PROJECT OF KEY PENINSULA PO BOX 182 VAUGHN, WA 98394	N/A	PC	GENERAL OPERATING	3,250.
THE MUSTARD SEED PROJECT OF KEY PENINSULA PO BOX 182 VAUGHN, WA 98394	N/A	PC	GENERAL OPERATING	5,000.
THE NATURE CONSERVANCY IN CONNECTICUT 55 CHURCH STREET, THIRD FLOOR NEW HAVEN, CT 06510	N/A	PC	GENERAL OPERATING	30,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE SOCIETY OF ST. VINCENT DE PAUL 2403 HOLCOMBE BLVD. HOUSTON, TX 77021	N/A	PC	GENERAL OPERATING	2,500.
THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER PO BOX 4486 HOUSTON, TX 77210	N/A	PC	GENERAL OPERATING	500.
TRUSTEES OF INDIANA UNIVERSITY 509 E 3RD ST BLOOMINGTON, IN 47401	N/A	PC	GENERAL OPERATING	20,000.
TWO WATERS ARTS ALLIANCE PO BOX 868 VAUGHN, WA 98394	N/A	PC	GENERAL OPERATING	2,000.
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02138	N/A	PC	GENERAL OPERATING	5,000.
UNITED WAY OF MASSACHUSETTS BAY, INC. 51 SLEEPER STREET BOSTON, MA 02210	N/A	PC	GENERAL OPERATING	4,000.
UNIVERSITY CLUB FOUNDATION 76 E. MONROE ST. CHICAGO, IL 60603	N/A	PC	GENERAL OPERATING	2,500.
UNIVERSITY HOSPITALS HEALTH SYSTEMS INC 11100 EUCLID AVE CLEVELAND, OH 44106	N/A	PC	GENERAL OPERATING	6,000.
UNIVERSITY OF DENVER 2190 EAST ASBURY AVENUE DENVER, CO 80208	N/A	PC	GENERAL OPERATING	500.
UNIVERSITY OF TEXAS AT AUSTIN 305 EAST 23RD ST AUSTIN, TX 78712	N/A	PC	GENERAL OPERATING	11,000.
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 TEXAS AT AUSTIN 305 EAST 23RD ST AUSTIN, TX 78712	N/A	PC	GENERAL OPERATING	1,000.
UNIVERSITY OF WASHINGTON FOUNDATION PO BOX 358432 TACOMA, WA 98402	N/A	PC	GENERAL OPERATING	5,000.
USA SWIMMING FOUNDATION, INC. 1 OLYMPIC PLAZA COLORADO SPRINGS, CO 80909	N/A	PC	GENERAL OPERATING	1,000.
VERDE 6899 NE COLUMBIA BLVD, SUITE A PORTLAND, OR 97218	N/A	PC	GENERAL OPERATING	500.
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	N/A	PC	GENERAL OPERATING	5,000.
VIRGINIA TECH FOUNDATION/WVTF PUBLIC RADIO 3520 KINGSBURY ROAD ROANOAKE, VA 24014	N/A	PC	GENERAL OPERATING	1,000.
WALSH PARK BENEVOLENT CORP PO BOX 684 FISHERS ISLAND, NY 06390	N/A	PC	GENERAL OPERATING	1,000.
WARREN T JACKSON ELEMENTARY SCHOOL PTA 1325 MOUNT PARAN RD ATLANTA, GA 30327	N/A	PC	GENERAL OPERATING	5,000.
WASHINGTON ENVIRONMENTAL COUNCIL 1402 THIRD AVE, SUITE 1400 SEATTLE, WA 98101	N/A	PC	GENERAL OPERATING	5,000.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	N/A	PC	GENERAL OPERATING	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
WESTERN RESERVE LAND CONSERVANCY 3850 CHAGRIN RIVER RD MORELAND HILLS, OH 44022	N/A	PC	GENERAL OPERATING	1,500.
WILLIAM RAVEIS CHARITABLE FUND INC. 7 TRAP FALLS RD SHELTON, CT 06484	N/A	PC	GENERAL OPERATING	1,000.
WILLIAMS COLLEGE 75 PARK STREET WILLIAMSTOWN, MA 01267	N/A	PC	GENERAL OPERATING	1,500.
WORTHY AND FRAN JOHNSON SCHOLARSHIP TRUST PO BOX 75 SOUTHPORT, CT 06880	N/A	PC	GENERAL OPERATING	2,000.
WORTHY AND FRAN JOHNSON SCHOLARSHIP TRUST PO BOX 75 SOUTHPORT, CT 06880	N/A	PC	GENERAL OPERATING	5,000.
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521	N/A	PC	GENERAL OPERATING	40,000.
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521	N/A	PC	GENERAL OPERATING	40,000.
YOUTH SAILING FDN OF INDIAN RIVER COUNTY PO BOX 612 VERO BEACH, FL 32961	N/A	PC	GENERAL OPERATING	4,000.
YOUTH SAILING FDN OF INDIAN RIVER COUNTY PO BOX 612 VERO BEACH, FL 32961	N/A	PC	GENERAL OPERATING	1,000.
YOUTH SAILING FDN OF INDIAN RIVER COUNTY PO BOX 612 VERO BEACH, FL 32961	N/A	PC	GENERAL OPERATING	500.
Total from continuation sheets				

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)				
ARTS & BUSINESS COUNCIL OF GREATER BOSTON 15 CHANNEL CENTER STREET 103 BOSTON, MA 02210	N/A	PC	GENERAL OPERATING	3,170.
EDGE FOUNDATION 2017 FAIRVIEW AVENUE EAST , SUITE I SEATTLE, WA 98102	N/A	PC	GENERAL OPERATING	25,000.
JACK LONDON IMPROVEMENT DISTRICT 333 BROADWAY OAKLAND , CA 94607	N/A	PC	GENERAL OPERATING	20,000.
MONTANA ARTS COUNCIL P.O. BOX 202201 HELENA, MT 59620	N/A	PC	GENERAL OPERATING	25,000.
TRUSTEES OF INDIANA UNIVERSITY 509 E 3RD ST BLOOMINGTON, IN 47401	N/A	PC	GENERAL OPERATING	20,000.
Total from continuation sheets				93,170.

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

Recipient's Name and Address	NO. 1	Grant Amount	Date of Grant	Amount Expended	Verification Date
POSES FAMILY FOUNDATION 145 HUDSON STREET, SUITE 5B NEW YORK, NY 10013		460,500.	12/06/16	460,500.	
<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>			
12/11/2017					
<b>Results of Verification</b>					

Recipient's Name and Address	NO. 2	Grant Amount	Date of Grant	Amount Expended	Verification Date
POSES FAMILY FOUNDATION 145 HUDSON STREET, SUITE 5B NEW YORK, NY 10013		500,000.	12/19/17		
<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>					

## 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	59.	59.	
TOTAL TO PART I, LINE 3	59.	59.	

## 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	241,264.	0.	241,264.	1,045,897.	
TO PART I, LINE 4	241,264.	0.	241,264.	1,045,897.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION PROCEEDS	1,949.	1,949.	
NET OTHER INCOME OR LOSS THRU EHTF, LP SCHEDULE K-1	0.	786,858.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,949.	788,807.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REVIEW AND TAX PREPARATION	18,553.	0.		18,553.
TO FORM 990-PF, PG 1, LN 16B	18,553.	0.		18,553.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	300,000.	300,000.		0.
TO FORM 990-PF, PG 1, LN 16C	300,000.	300,000.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	58,677.	0.		0.
FOREIGN TAXES WITHHELD	0.	42,392.		0.
TO FORM 990-PF, PG 1, LN 18	58,677.	42,392.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL OFFICE EXPENSES	26,896.	0.		26,896.
INSURANCE	7,505.	0.		7,505.
PROGRAM RELATED EXPENSES	297,045.	0.		297,045.
OTHER INVESTMENT EXPENSES	257,434.	350,249.		0.
TO FORM 990-PF, PG 1, LN 23	588,880.	350,249.		331,446.

## FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
ARTWORKS	27,467.	0.	27,467.	27,467.
OFFICE EQUIPMENT	100,474.	99,704.	770.	770.
LEASEHOLD IMPROVEMENTS	231,019.	167,493.	63,526.	63,526.
TO 990-PF, PART II, LN 14	358,960.	267,197.	91,763.	91,763.

## FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EHTF, LP (99.999% INTEREST)	COST	75,443,541.	87,418,642.
TOTAL TO FORM 990-PF, PART II, LINE 13		75,443,541.	87,418,642.

FORM 990-PF TRANSFERS FROM CONTROLLED ENTITIES STATEMENT 10  
PART VII-A, LINE 11

NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
EHTF, LP	46-5227132

## ADDRESS

171 ORANGE STREET  
NEW HAVEN, CT 06510-3153

## DESCRIPTION OF TRANSFER

RETURN OF CAPITAL

AMOUNT OF TRANSFER
3,430,000.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES	3,430,000.
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FORM 990-PF

SCHEDULE OF CONTROLLED ENTITIES  
PART VII-A, LINE 11

STATEMENT 11

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 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN MCGEAN TREMAINE JR 171 ORANGE STREET NEW HAVEN, CT 06510	CHAIR 3.00	0.	0.	0.
WYNDSOR DEPETRO 171 ORANGE STREET NEW HAVEN, CT 06510	SECRETARY 3.00	0.	0.	0.
HUNTER TREMAINE 171 ORANGE STREET NEW HAVEN, CT 06510	TREASURER 3.00	0.	0.	0.
LAUREN COLLINS 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR 3.00	0.	0.	0.
PORTER COLLINS 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR 3.00	0.	0.	0.
MARILYN DEPETRO 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR 3.00	0.	0.	0.
PALMER DEPETRO 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR 3.00	0.	0.	0.
WILLIAM O'BRIEN 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR 3.00	0.	0.	0.
WHITNEY O'BRIEN 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR 3.00	0.	0.	0.
JANET T STANLEY 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR 3.00	0.	0.	0.

## THE EMILY HALL TREMAINE FOUNDATION, INC.

22-2533743

BURTON G. TREMAINE III 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR 3.00	0.	0.	0.
JOHN M. TREMAINE 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR 3.00	0.	0.	0.
SARAH C. TREMAINE 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR 3.00	0.	0.	0.
EMILY WICK 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR 3.00	0.	0.	0.
CLEIGHTON DEPTRO 171 ORANGE STREET NEW HAVEN, CT 06510	ASSOCIATE DIRECTOR 3.00	0.	0.	0.
MACKENZIE STANLEY 171 ORANGE STREET NEW HAVEN, CT 06510	ASSOCIATE DIRECTOR 3.00	0.	0.	0.
PAGE TREMAINE 171 ORANGE STREET NEW HAVEN, CT 06510	ASSOCIATE DIRECTOR 3.00	0.	0.	0.
ATWOOD COLLINS, III 171 ORANGE STREET NEW HAVEN, CT 06510	TREASURER (THRU 3/2017) 3.00	0.	0.	0.
PHILIP STANLEY 171 ORANGE STREET NEW HAVEN, CT 06510	DIRECTOR (THRU 3/2017) 3.00	0.	0.	0.
MICHELLE KNAPIK 171 ORANGE STREET NEW HAVEN, CT 06510	PRESIDENT 40.00	202,109.	25,264.	0.

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

202,109.	25,264.	0.
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