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EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

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

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

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning

, and ending

Name of foundation TURRELL FUND		A Employer identification number 22-1551936
Number and street (or P O box number if mail is not delivered to street address) 21 VAN VLECK STREET		B Telephone number 973-783-9358
City or town, state or province, country, and ZIP or foreign postal code MONTCLAIR, NJ 07042		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 100,645,259.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		7,951.	7,951.		STATEMENT 1
4 Dividends and interest from securities		302,971.	833,902.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		80,319.			
b Gross sales price for all assets on line 6a		35,636,003.			
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		11.	-1,598,537.		STATEMENT 3
12 Total. Add lines 1 through 11		391,252.	-756,684.		
13 Compensation of officers, directors, trustees, etc.		659,000.	37,300.		621,700.
14 Other employee salaries and wages		260,502.	0.		260,502.
15 Pension plans, employee benefits		362,029.	13,452.		348,577.
16a Legal fees		49,521.	0.		49,521.
b Accounting fees		38,800.	0.		37,300.
c Other professional fees		689,034.	589,102.		99,932.
17 Interest			122,103.		
18 Taxes		210,000.	55,811.		0.
19 Depreciation and depletion					
20 Occupancy		116,488.	4,848.		111,640.
21 Travel, conferences, and meetings		144,000.	6,053.		137,947.
22 Printing and publications		1,829.	0.		1,829.
23 Other expenses		338,776.	145,047.		337,153.
24 Total operating and administrative expenses. Add lines 13 through 23		2,869,979.	973,716.		2,006,101.
25 Contributions, gifts, grants paid		3,357,130.			3,357,130.
26 Total expenses and disbursements. Add lines 24 and 25		6,227,109.	973,716.		5,363,231.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-5,835,857.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	500.	500.	500.
	2 Savings and temporary cash investments	75,771,430.	5,796,932.	5,796,932.
	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			
	10a Investments - U.S. and state government obligations STMT 9	8,755,091.	2,027,133.	2,027,133.
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 10	2,057.	1,569.	1,569.
	13 Investments - other STMT 11	28,230,483.	92,750,186.	92,750,186.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)	45,937.	68,939.	68,939.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	112,805,498.	100,645,259.	100,645,259.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DEFERRED COMPENSAT)	41,437.	64,439.	
	23 Total liabilities (add lines 17 through 22)	41,437.	64,439.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ ☒			
	24 Unrestricted	112,764,061.	100,580,820.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here 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	112,764,061.	100,580,820.	
	31 Total liabilities and net assets/fund balances	112,805,498.	100,645,259.	

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	112,764,061.
2 Enter amount from Part I, line 27a	2	-5,835,857.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	106,928,204.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSSES ON INVESTMENTS	5	6,347,384.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	100,580,820.

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Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(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			
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			
b			
c			
d			
e	35,711,296.	35,630,977.	-794,263.

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

(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			
b			
c			
d			
e			-794,263.

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	-794,263.
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))
2017	6,351,178.	108,301,453.	.058644
2016	8,633,468.	103,163,135.	.083688
2015	5,751,196.	110,698,129.	.051954
2014	5,356,491.	116,441,885.	.046001
2013	5,120,312.	111,603,463.	.045880

2 Total of line 1, column (d)	2	.286167
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	.057233
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	109,721,812.
5 Multiply line 4 by line 3	5	6,279,708.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	6,279,708.
8 Enter qualifying distributions from Part XII, line 4	8	5,363,231.

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

TURRELL FUND

CONTINUATION FOR 990-PF, PART IV
22-1551936 PAGE 1 OF 2**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	PRIME PROPERTY FUND LLC	P	VARIOUS	VARIOUS
b	CARRILLON TOWER SERIES HEDGE FUND	P	VARIOUS	VARIOUS
c	SSGA S&P GSCI	P	VARIOUS	VARIOUS
d	STRATEGIC FUNDS SPC ALPHA SEGREGATED	P	VARIOUS	VARIOUS
e	STRATEGIC INTERNATIONAL EQUITY TRUST	P	VARIOUS	VARIOUS
f	STRATEGIC U.S. EQUITY TRUST	P	VARIOUS	VARIOUS
g	CTF GLOBAL BOND OPPS - US 1-10 YEAR TIPS	P	VARIOUS	VARIOUS
h	SALES OF PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
i	STRATEGIC PRIVATE EQUITY FUND V LP	P	VARIOUS	VARIOUS
j	STRATEGIC HIGH YIELD TRUST	P	VARIOUS	VARIOUS
k	HIRTLE CALLAGHAN PRIVATE EQUITY FUND VI LTD.	P	VARIOUS	VARIOUS
l	HIRTLE CALLAGHAN PRIVATE EQUITY FUND VII LTD.	P	VARIOUS	VARIOUS
m	HIRTLE CALLAGHAN PRIVATE EQUITY FUND X LTD.	P	VARIOUS	VARIOUS
n	SPECIAL OPPORTUNITIES	P	VARIOUS	VARIOUS
o	SPECIAL OPPORTUNITIES II	P	VARIOUS	VARIOUS

(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	49,279.	49,279.	0.
b	365,325.	440,000.	-82,713.
c	680,000.	731,102.	83,043.
d	1,000,000.	1,003,337.	-3,337.
e	1,320,000.	1,232,431.	-200,942.
f	4,160,000.	3,887,913.	-456,064.
g	5,554,557.	5,603,755.	-49,198.
h	20,792,926.	20,969,244.	-176,318.
i			1.
j			15,972.
k	397,942.	397,942.	0.
l	420,656.	420,656.	0.
m	37,701.	37,701.	0.
n	626,154.	626,154.	0.
o	231,463.	231,463.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			-82,713.
c			83,043.
d			-3,337.
e			-200,942.
f			-456,064.
g			-49,198.
h			-176,318.
i			1.
j			15,972.
k			0.
l			0.
m			0.
n			0.
o			0.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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 CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 75,293.			75,293.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			75,293.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	-794,263.
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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	0.
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	0.
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	0.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	69,050.	
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	69,050.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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	69,050.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 69,050. 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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
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 ☐ NJ		
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 2018 or the tax year beginning in 2018? 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

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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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.TURRELLFUND.ORG	X	
14 The books are in care of RICHARD RIBEIRO, VP & CFO Telephone no. 973-783-9358 Located at 21 VAN VLECK STREET, MONTCLAIR, NJ ZIP+4 07042		
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 2018, 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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years N/A 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. N/A	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2018 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 2018.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance, check here

N/A

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.☐ Yes ☒ No

7b

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

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**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 14		659,000.	217,051.	31,375.

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
CARRIE KLIS - 21 VAN VLECK STREET, MONTCLAIR, NJ 07042	DIRECTOR OF OPERATIONS	59,167.	28,203.	0.
JUSTIN KICZEK - 21 VAN VLECK STREET, MONTCLAIR, NJ 07042	VP OF PROGRAMS	64,600.	22,047.	0.
MARY HOLTZ THROUGH 7/2018 - 21 VAN VLECK STREET, MONTCLAIR, NJ 07042	GRANTS MANAGER/ASSISTANT TREASURER	51,325.	27,789.	0.

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

0

Form 990-PF (2018)

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	94,966,730.
b	Average of monthly cash balances	1b	16,421,473.
c	Fair market value of all other assets	1c	4,500.
d	Total (add lines 1a, b, and c)	1d	111,392,703.
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	111,392,703.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,670,891.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	109,721,812.
6	Minimum investment return. Enter 5% of line 5	6	5,486,091.

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	5,486,091.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,486,091.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,486,091.
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	5,486,091.

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	5,363,231.
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	5,363,231.
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	5,363,231.

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 (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				5,486,091.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015	274,016.			
d From 2016	3,528,957.			
e From 2017	1,234,887.			
f Total of lines 3a through e	5,037,860.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 5,363,231.				
a Applied to 2017, but not more than line 2a			0.	
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 2018 distributable amount				5,363,231.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	122,860.			122,860.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	4,915,000.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	4,915,000.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015	151,156.			
c Excess from 2016	3,528,957.			
d Excess from 2017	1,234,887.			
e Excess from 2018				

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

- 3** Complete 3a, b, or c for the alternative test relied upon:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- ~~(3) Largest amount of support from an exempt organization~~

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

- a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 15

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

- c Any submission deadlines:**

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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				
SEE ATTACHMENT B	N/A	PC	SEE ATTACHMENT B	3,357,130.
Total			3a	3,357,130.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2018)

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

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

[illegible]

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

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

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

**Sign
Here**

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

Signature of officer or trustee

Date 11/6/19

VP & CFO
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
**CHRISTOPHER
PETERMANN**

Preparer's signature 

Date 11/5/19

Check ☐ if
self-employed

PTIN

P00097440

Firm's name ▶ PKF O'CONNOR DAVIES, LLP

Firm's EIN ▶ 27-1728945

Firm's address ► 665 FIFTH AVENUE
NEW YORK, NY 10022

Phone no. 212-286-2600

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST ON CASH AND CASH EQUIVALENTS	7,951.	7,951.	
TOTAL TO PART I, LINE 3	7,951.	7,951.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST	378,264.	75,293.	302,971.	833,902.	
TO PART I, LINE 4	378,264.	75,293.	302,971.	833,902.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP LOSS	0.	-1,598,548.	
CORPORATE ACTIONS	11.	11.	
TOTAL TO FORM 990-PF, PART I, LINE 11	11.	-1,598,537.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PATTERSON BELKNAP WEBB & TYLER	318.	0.		318.
CHIESA, SHAHINIAN & GIATOMASI PC	49,203.	0.		49,203.
TO FM 990-PF, PG 1, LN 16A	49,521.	0.		49,521.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PKF O'CONNOR DAVIES, LLP	38,800.	0.		37,300.
TO FORM 990-PF, PG 1, LN 16B	38,800.	0.		37,300.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	589,102.	589,102.		0.
IT CONSULTANT	93,700.	0.		93,700.
CONSULTANT	4,300.	0.		4,300.
HR CONSULTING SERVICES	1,282.	0.		1,282.
WEBSITE CONSULTANT	650.	0.		650.
TO FORM 990-PF, PG 1, LN 16C	689,034.	589,102.		99,932.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX EXPENSE	210,000.	0.		0.
FOREIGN TAX WITHHELD	0.	55,811.		0.
TO FORM 990-PF, PG 1, LN 18	210,000.	55,811.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	14,108.	0.		14,108.
OFFICE SUPPLIES	11,001.	0.		11,001.
MEMBERSHIP FEES	3,491.	0.		3,491.
POSTAGE	3,358.	0.		3,358.
COMPUTER EXPENSES	52,967.	0.		52,967.
PAYROLL SERVICE	3,061.	0.		3,061.
BOOKS AND SUBSCRIPTIONS	5,734.	0.		5,734.
MISCELLANEOUS	4,238.	0.		4,238.
OFFICE EQUIPMENT	15,060.	0.		15,060.
BANK CHARGES	1,623.	1,623.		0.
GENERAL OFFICE	26,823.	0.		26,823.
DIRECT CHARITABLE ACTIVITIES	186,431.	0.		186,431.
SOFTWARE SUBSCRIPTION	10,881.	0.		10,881.
OTHER PARTNERSHIP DEDUCTIONS	0.	160.		0.
PARTNERSHIP MANAGEMENT FEES	0.	143,264.		0.
TO FORM 990-PF, PG 1, LN 23	338,776.	145,047.		337,153.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT 9	
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY SECURITIES - SEE ATTACHMENT A	X		2,027,133.	2,027,133.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,027,133.	2,027,133.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,027,133.	2,027,133.

FORM 990-PF	MORTGAGE LOANS		STATEMENT 10	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
MORTGAGE-BACKED BONDS - SEE ATTACHMENT A			1,569.	1,569.
TOTAL TO FORM 990-PF, PART II, LINE 12			1,569.	1,569.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEDGE FUNDS - SEE ATTACHMENT A	FMV	8,774,742.	8,774,742.
PRIVATE EQUITY - SEE ATTACHMENT A	FMV	9,250,884.	9,250,884.
EXCHANGE TRADED FUNDS - SEE ATTACHMENT A	FMV	1,954,960.	1,954,960.
COMINGLED FUNDS - COMMODITIES - SEE ATTACHMENT A	FMV	71,687,402.	71,687,402.
UNITED STATES OIL FUND LP - SEE ATTACHMENT A	FMV	654,093.	654,093.
FUTURES CONTRACTS - SEE ATTACHMENT A	FMV	428,105.	428,105.
TOTAL TO FORM 990-PF, PART II, LINE 13		92,750,186.	92,750,186.

FORM 990-PF	OTHER ASSETS	STATEMENT 12	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	4,500.	4,500.	4,500.
DEFERRED COMPENSATION INVESTMENTS	41,437.	64,439.	64,439.
TO FORM 990-PF, PART II, LINE 15	45,937.	68,939.	68,939.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13	
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED COMPENSATION OBLIGATION	41,437.	64,439.	
TOTAL TO FORM 990-PF, PART II, LINE 22	41,437.	64,439.	

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CURLTAND E. FIELDS 21 VAN VLECK STREET MONTCLAIR, NJ 07042	PRESIDENT & CEO/SECRETARY 50.00	373,000.	131,771.	31,285.
RICHARD A. RIBEIRO 21 VAN VLECK STREET MONTCLAIR, NJ 07042	VP & CFO/TREASURER 50.00	184,000.	71,234.	90.
S. LAWRENCE PRENDERGAST 21 VAN VLECK STREET MONTCLAIR, NJ 07042	CHAIRMAN 10.00	2,500.	0.	0.
ROBERT E. ANGELICA 21 VAN VLECK STREET MONTCLAIR, NJ 07042	TRUSTEE 3.00	2,500.	0.	0.
ELIZABETH W. CHRISTIE 21 VAN VLECK STREET MONTCLAIR, NJ 07042	TRUSTEE 3.00	2,000.	0.	0.
REVEREND WILLIAM S. GANNON 21 VAN VLECK STREET MONTCLAIR, NJ 07042	TRUSTEE 3.00	2,500.	0.	0.
DR. JULIA A. MILLER 21 VAN VLECK STREET MONTCLAIR, NJ 07042	TRUSTEE 3.00	2,500.	0.	0.
JOHN MORNING 21 VAN VLECK STREET MONTCLAIR, NJ 07042	TRUSTEE 3.00	2,500.	0.	0.
REVEREND JOHN P. MITCHELL 21 VAN VLECK STREET MONTCLAIR, NJ 07042	TRUSTEE 3.00	0.	0.	0.
MARK SUSTIC 21 VAN VLECK STREET MONTCLAIR, NJ 07042	TRUSTEE 3.00	2,500.	0.	0.

TURRELL FUND22-1551936

MATTHEW E. MELMED
21 VAN VLECK STREET
MONTCLAIR, NJ 07042

TRUSTEE
3.00

2,500.

0. 0.

WILLIAM H. HAMMOND
21 VAN VLECK STREET
MONTCLAIR, NJ 07042

TRUSTEE
3.00

0.

0. 0.

KIM KEISER
21 VAN VLECK STREET
MONTCLAIR, NJ 07042

VT PROJECT DIRECTOR/ASS'T BOARD SECRET
40.00

82,500. 14,046.

0.

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

659,000.217,051.31,375.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JUSTIN KICZEK, VP OF PROGRAMS, C/O TURRELL FUND
21 VAN VLECK STREET
MONTCLAIR, NJ 07042

TELEPHONE NUMBER

973-783-9358

FORM AND CONTENT OF APPLICATIONS

ALL GRANT APPLICATIONS MUST BE SUBMITTED ON-LINE. THE FOLLOWING
ATTACHMENTS ARE TO BE INCLUDED WITH THE GRANT APPLICATION:
IRS DETERMINATION LETTER OF THE ORGANIZATION (TAX EXEMPTION)
FORM 990 FOR THE MOST RECENT YEAR AVAILABLE
ORGANIZATION'S OPERATING BUDGET FOR THE COMING YEAR
LIST OF THE NAMES OF THE ORGANIZATION'S BOARD OF DIRECTORS AND THEIR
AFFILIATIONS
AUDITED FINANCIAL STATEMENTS FOR THE MOST RECENT YEAR AVAILABLE
EXPENSE AND INCOME BUDGET FOR THE PARTICULAR PROJECT OR PROGRAM

ANY SUBMISSION DEADLINES

FEBRUARY 1 AND AUGUST 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE GIVEN TO ORGANIZATIONS IN NEW JERSEY (UNION, ESSEX, HUDSON
PASSAIC COUNTIES) & VERMONT.

Turrell Fund
Form 990-PF, Part XV, Line 3 - Grants and Contributions Paid During the Year
December 31, 2018

EIN #22-1551936

Name and Address	Tax Status of Recipient	Purpose of Grant or Contribution	Amount Paid
4CS of Passaic County Inc. Two Market Street Paterson, NJ 07501	PC	Program Support	\$35,000
Abbott Leadership Institute Rutgers University Newark 110 Warren St Bradley Hall Room 164 Newark, NJ 07102	PC	Program Support	\$50,000
Advocates for Children of New Jersey 35 Halsey Street Newark, NJ 07102	PC	Program Support	\$176,000
All Our Kin Inc 414A Chapel Street, Suite 100 New Haven, CT 06511	PC	Program Support	\$23,000
Arts Bus Inc c/o Kimball Public Library, 67 Main St Randolph, VT 05060	PC	Program Support	\$2,000
Barton Library Club P O Box 549 Barton, VT 05822	PC	Program Support	\$2,500
Bayonne Family Community Center 259 Avenue E Bayonne, NJ 07002	PC	Program Support	\$12,000
Benedictine Academy 840 North Broad Street Elizabeth, NJ 07208	PC	Program Support	\$40,000
Bethany Cares Incorporated 275 West Market Street Newark, NJ 07103	PC	Program Support	\$22,000
Big Brothers Big Sisters of Morris, Bergen & Passaic and Sussex, Inc. 333 U S Highway 46, Suite 105 Mountain Lakes, NJ 07046	PC	Program Support	\$7,000
Bloomingdale School of Music 323 West 108th Street New York, NY 10025	PC	Program Support	\$2,500
Boy Scouts of America - Northern New Jersey Council 25 Ramapo Valley Road Oakland, NJ 07436	PC	Program Support	\$4,000
Boys & Girls Club of Paterson, Inc 264 21st Avenue Paterson, NJ 07501	PC	Program Support	\$20,000
Brattleboro Museum And Art Center Inc 10 Vernon St Brattleboro, VT 05301	PC	Program Support	\$2,000
Building Bright Futures State Advisory Council, Inc. 600 Blair Park Road, Suite 306 Williston, VT 05495	PC	Program Support	\$1,000
Building Responsible Intelligent Creative Kids 59 Lincoln Park, Suite 50 Newark, NJ 07102	PC	Program Support	\$75,000
Burlington School District Integrated Arts Academy 6 Archibald Street Burlington, VT 05401	PC	Program Support	\$2,500
Camp Neveda Foundation, Inc PO Box 156 - 910 Saddleback Road Stillwater, NJ 07875	PC	Program Support	\$1,000
Carnegie Hall 881 Seventh Ave New York, NY 10019	PC	Program Support	\$5,000
CASA for Children of Essex County (Essex County Court Appointed Special Advocate) 212 Washington Street - Room 912 Newark, NJ 07102	PC	Program Support	\$23,000
Caucus Educational Corporation, Inc. 75 Midland Avenue Montclair, NJ 07042	PC	Program Support	\$175,000

Turrell Fund
Form 990-PF, Part XV, Line 3 - Grants and Contributions Paid During the Year
December 31, 2018

EIN #22-1551936

Name and Address	Tax Status of Recipient	Purpose of Grant or Contribution	Amount Paid
Center For Education And Juvenile Justice c/o Junius Williams 406 Parker St Newark, NJ 07104	PC	Program Support	\$500
Child Care Aware of America 1515 N Courthouse Road Floor 3 Arlington, VA 22201	PC	Program Support	\$2,000
Children's Day Nursery and Family Center 104 Jefferson Street Passaic, NJ 07055	PC	Program Support	\$1,500
Community Day Nursery (Bayonne) 591 Broadway Bayonne, NJ 07002	PC	Program Support	\$15,000
Community FoodBank of New Jersey, Inc 31 Evans Terminal Hillside, NJ 07205	PC	Program Support	\$500
Community Foundation of New Jersey (Summer Fun) 35 Knox Hill Rd Morristown, NJ 07963	PC	Program Support	\$11,000
Cope Center, Inc. 104 Bloomfield Avenue Montclair, NJ 07042	PC	Program Support	\$24,000
Council of New Jersey Grantmakers, Inc. 111 West State Street Trenton, NJ 08608	PC	Program Support	\$24,630
Court Appointed Special Advocates - Passaic County 415 Hamburg Tpk, B-1 Wayne, NJ 07470	PC	Program Support	\$18,500
Craftsbury Public Library, Inc P O Box 74 Craftsbury Common, VT 05827	PC	Program Support	\$2,000
Dailey Memorial Library 101 Junior High Drive Derby, VT 05829	PC	Program Support	\$2,000
Discovery Charter School 240 Halsey Street Newark, NJ 07102	PC	Program Support	\$15,000
Dutchess Community College Foundation 53 Pendell Rd Poughkeepsie, NY 12601	PC	Program Support	\$1,000
Eagle Flight Squadron, Inc. PO Box 5326 East Orange, NJ 07017	PC	Program Support	\$20,500
Educational Arts Team 300 Morris Pesin Drive Jersey City, NJ 07305	PC	Program Support	\$7,000
Elizabeth Coalition to House The Homeless, The 118 Division Street Elizabeth, NJ 07201	PC	Program Support	\$19,000
Eva's Village Inc 393 Main Street Paterson, NJ 07501	PC	Program Support	\$13,000
Exponent Philanthropy P O Box 65607 Washington, DC 20035-5607	PC	Program Support	\$750
Family Garden, The 861 Western Ave Brattleboro, VT 05301	PC	Program Support	\$5,000
Family Intervention Services, Inc 86 South Harrison Street East Orange, NJ 07018	PC	Program Support	\$10,000
Family Promise of Cape May County 505 Townbank Road North Cape May, NJ 08204	PC	Program Support	\$5,000

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Name and Address	Tax Status of Recipient	Purpose of Grant or Contribution	Amount Paid
Flynn Center for the Performing Arts Ltd. 153 Main Street Burlington, VT, VT 05401	PC	Program Support	\$2,000
FOCUS, Inc Newark Debate Academy 260 Norfolk Street Newark, NJ 07079	PC	Program Support	\$40,000
Food Research and Action Center 1200 18th Street NW suite 400 Washington, DC 20009	PC	Program Support	\$3,000
Foundation Center, The 32 Old Slip, 24th Floor New York, NY 10005	PC	Program Support	\$8,000
Friends Of North Branch Nature Center, Inc. 713 Elm Street Montpelier, VT 05602	PC	Program Support	\$3,000
Friends Of Peoples Prep Inc 321 Bergen St Newark, NJ 07103	PC	Program Support	\$10,000
Friends of the Cobleigh Library, Inc. P O Box 147 Lyndonville, VT 05851	PC	Program Support	\$2,000
Generations United 25 E Street NW #300 Washington, DC 20001	PC	Program Support	\$13,000
Georgetown University Department of Psychology 306A Whited-Gravenor Hall 3700 O St NW Washington, DC 20057	PC	Program Support	\$1,000
Girl Scouts Heart of New Jersey (Greater Essex and Hudson Counties) 1171 Route 28 North Branch, NJ 08876	PC	Program Support	\$8,000
GlassRoots, Inc 10 Bleeker St Newark, NJ 07102	PC	Program Support	\$8,000
Glover Public Library 51 Bean Hill Road Glover, VT 05839	PC	Program Support	\$2,500
Good Beginnings of Central Vermont 174 River St Montpelier, VT 05602	PC	Program Support	\$1,500
Grace Church in Newark 950 Broad St Newark, NJ 07102	PC	Program Support	\$5,500
Grammar School, The 69 Hickory Ridge Road South Putney, VT 05346	PC	Program Support	\$10,000
Gray Charter School, The 55 Liberty Street Newark, NJ 07102	PC	Program Support	\$2,000
Greater Bergen Community Action, Inc 392 Main Street Hackensack, NJ 07601	PC	Program Support	\$30,000
Greater Newark Conservancy, Inc. 32 Prince Street Newark, NJ 07103	PC	Program Support	\$15,000
Greensboro Free Library 53 Wilson Street Greensboro, VT 05841	PC	Program Support	\$3,000
Harlem Chamber Players, Inc , The 191 Claremont Avenue #25 New York, NY 10027	PC	Program Support	\$5,000
Henry Street Settlement 265 Henry Street New York, NY 10002	PC	Program Support	\$3,000

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Name and Address	Tax Status of Recipient	Purpose of Grant or Contribution	Amount Paid
Howard Center, Inc 208 Flynn Avenue #3J Burlington, VT 05401	PC	Program Support	\$2,500
Innerfaith Performing Arts Center, Inc (IPAC) PO Box 1141 Paterson, NJ 07509	PC	Program Support	\$12,500
Institute Of Music For Children Inc 780 Salem Ave Elizabeth, NJ 07208	PC	Program Support	\$5,000
Ironbound Community Corporation 317 Elm Street Newark, NJ 07105	PC	Program Support	\$50,000
Island Pond Public Library P O Box 422 Island Pond, VT 05846	PC	Program Support	\$3,000
Jazz House Kids, Inc 347 Bloomfield Avenue, Lower Level Montclair, NJ 07042	PC	Program Support	\$17,500
JerseyCAN c/o 50Can 1625 K Street NW, Suite 400 Washington, DC 20006	PC	Program Support	\$20,000
Johnson Public Library PO Box 601 Johnson, VT 05656	PC	Program Support	\$4,000
Keeping Babies Safe Inc 16 Mount Bethel Road, Suite #245 Warren, NJ 07059	PC	Program Support	\$2,500
Kent Place School 42 Norwood Avenue Summit, NJ 07901	PC	Program Support	\$22,500
Kids In Business, Inc. 74 Beach Street Bloomfield, NJ 07003	PC	Program Support	\$10,000
King Street Youth Center, Inc. PO Box 1615 Burlington, VT 05402	PC	Program Support	\$8,500
Lake Champlain Waldorf School P O Box 250 359 Turtle Lane Shelburne, VT 05482	PC	Program Support	\$2,000
Lake Drive Educational Foundation For Deaf And Hard Of Hearing Children, Inc P O Box 155 Mountain Lakes, NJ 07046	PC	Program Support	\$4,000
Lamoille Family Center, Inc. 480 Cadys Falls Road Morrisville, VT 05661	PC	Program Support	\$25,000
Link Education Partners 23 Pennsylvania Avenue Newark, NJ 07114	PC	Program Support	\$20,000
Little Kids Rock Inc 271 Grove Ave , Bldg E2 Verona, NJ 07044	PC	Program Support	\$10,500
Lund Family Center, Inc. PO Box 4009 Burlington, VT 05406	PC	Program Support	\$6,000
Main Street Counseling Service 8 Marcella Avenue West Orange, NJ 07052	PC	Program Support	\$26,000
Mental Health Association in Passaic County 404 Clifton Avenue Clifton, NJ 07011	PC	Program Support	\$8,500
Montclair Art Museum 3 South Mountain Avenue Montclair, NJ 07042	PC	Program Support	\$6,000

Name and Address	Tax Status of Recipient	Purpose of Grant or Contribution	Amount Paid
Montclair Foundation, The / Van Vleck House & Gardens 21 Van Vleck Street, Montclair, NJ 07042	PC	Program Support	\$17,000
Monteverdi Music School 46 Barre St Montpelier, VT 05602	PC	Program Support	\$1,000
Morrill Memorial and Harris Library PO Box 110 Strafford, VT 05072	PC	Program Support	\$2,000
Museum of Modern Art 11 West 53rd Street New York, NY 10019	PC	Program Support	\$7,500
Nai-Ni Chen Dance Company 2039 Kennedy Boulevard c/o NJCU MDT Dept, Rossey Hall Room 234 Jersey City, NJ 07305-1597	PC	Program Support	\$5,000
New Hope Development Day Care Center Inc 49 12th Avenue, #4903 Newark, NJ 07103	PC	Program Support	\$10,500
New Jersey Amistad Commission 100 Riverview Plaza P O Box 500 Trenton, NJ 08625	PC	Program Support	\$4,000
New Jersey Historical Society 52 Park Place Newark, NJ 07102	PC	Program Support	\$30,000
New Jersey Intergenerational Orchestra A N J Nonprofit Corp 570 Central Avenue New Providence, NJ 07974	PC	Program Support	\$1,000
New Jersey Performing Arts Center One Center Street Newark, NJ 07102	PC	Program Support	\$3,500
New Jersey Symphony Orchestra 60 Park Place, 9th Floor Newark, NJ 07102	PC	Program Support	\$2,500
Newark ArtsI 17 Academy St # 702 Newark, NJ 07102	PC	Program Support	\$35,000
Newark Boys Chorus School 1016 Broad Street Newark, NJ 07102	PC	Program Support	\$15,000
Newark Museum Association, The 49 Washington Street Newark, NJ 07102	PC	Program Support	\$30,000
Newark Performing Arts Corporation 1030 Broad Street Newark, NJ 07102-2410	PC	Program Support	\$6,000
Newark Renaissance House PO Box 7057 Newark, NJ 07107	PC	Program Support	\$7,000
Newark School of the Arts 89 Lincoln Park Newark, NJ 07102	PC	Program Support	\$4,000
Newark Trust for Education 494 Broad Street, LL-30 Newark, NJ 07102	PC	Program Support	\$30,000
NJ Youth Empowerment, Inc P O Box 3501 Newark, NJ 07108	PC	Program Support	\$4,500
North Ward Center, Inc., The 346 Mount Prospect Avenue Newark, NJ 07104	PC	Program Support	\$76,000
Northeast Kingdom Community Action, Inc 70 Main Street P O Box 346 Newport, VT 05819	PC	Program Support	\$2,500

Name and Address	Tax Status of Recipient	Purpose of Grant or Contribution	Amount Paid
Oasis Haven for Women & Children, Inc , The 59 Mill Street Paterson, NJ 07501	PC	Program Support	\$10,000
Offender Aid & Restoration of Essex County Inc 3 Park Terrace Montclair, NJ 07043	PC	Program Support	\$5,000
Operation Warm Inc PO Box 822431 Philadelphia, PA 19182-2431	PC	Program Support	\$3,500
Ophelia J Berry Fund, Inc , The (Pathways to College) 1082 Dartmouth Street Teaneck, NJ 07666	PC	Program Support	\$40,500
Our Lady Help of Christians School 23 North Clinton Street East Orange, NJ 07017	PC	Program Support	\$30,000
Partnership for Maternal and Child Health of Northern New Jersey 50 Park Place Suite 700 Newark, NJ 07102	PC	Program Support	\$22,000
Paterson Education Foundation, Inc 152 Market Street, Suite 208 Paterson, NJ 07505	PC	Program Support	\$30,000
Permanent Fund for the Well-Being of Vermont Children, Inc. 19 Marble Ave , Suite 4 Burlington, VT 05401	PC	Program Support	\$230,000
Plainfield City Union of the King's Daughters 502 West Front Street Plainfield, NJ 07060	PC	Program Support	\$30,000
Playworks 60 Park Place, Suite 1001 Newark, NJ 07102	PC	Program Support	\$15,000
Programs for Parents, Inc 570 Broad St , 8th Fl Newark, NJ 07102	PC	Program Support	\$20,000
Publicolor 149 Madison Ave , Suite 1201 New York, NY 10016	PC	Program Support	\$5,000
Pushcart Players 261 Bloomfield Avenue, Suite A Verona, NJ 07044	PC	Program Support	\$4,500
Queen City Academy Charter School, The 815 W 7th Street Plainfield, NJ 07060	PC	Program Support	\$6,000
Reach Out and Read, Inc (New Jersey) 89 South Street, Suite 201 Boston, MA 02111	PC	Program Support	\$30,000
Reed Academy 25 Potsh Road Oakland, NJ 07436	PC	Program Support	\$2,000
Roosevelt School PTA 733 Kearny Avenue Kearny, NJ 07032	PC	Program Support	\$1,250
Rutgers University Foundation , The - (Newark) 123 Washington Street Newark, NJ 07102	PC	Program Support	\$20,000
Sacred Heart School 183 Bayview Ave Jersey City, NJ 07308	PC	Program Support	\$18,500
Saint Barnabas by-the-Bay Episcopal Church 13 West Bates Avenue P O Box 77 (mailing address) Villas, NJ 08204	PC	Program Support	\$2,000
Saint Dominic Academy 2572 Kennedy Boulevard Jersey City, NJ 07304	PC	Program Support	\$104,250

Name and Address	Tax Status of Recipient	Purpose of Grant or Contribution	Amount Paid
Saint Vincent College Fred Rogers Center 300 Fraser Purchase Road Latrobe, PA 15650	PC	Program Support	\$1,000
Salvation Army, The 45 Central Avenue Newark, NJ 07102	PC	Program Support	\$20,000
Shakespeare Theatre of New Jersey, Inc , The 3 Vreeland Road Florham Park, NJ 07932	PC	Program Support	\$10,500
Sharron Miller's Academy for the Performing Arts, Inc 14 South Park Street Montclair, NJ 07042	PC	Program Support	\$20,500
Sphinx Organization 400 Renaissance Center, Suite 2550 Detroit, MI 48243	PC	Program Support	\$40,000
St Benedict's Preparatory School 520 Dr Martin Luther King, Jr Boulevard Newark, NJ 07102-1314	PC	Program Support	\$76,250
St. Joseph R C Church (Resurrection School) 509 Pavonia Jersey City, NJ 07306	PC	Program Support	\$27,500
St. Paul's Community Development Corporation 456 Van Houten St Paterson, NJ 07501	PC	Program Support	\$10,500
Stern Center for Language and Learning 183 Talcott Road Williston, VT 05495	PC	Program Support	\$5,000
Student / Partner Alliance 561 Springfield Avenue Summit, NJ 07901	PC	Program Support	\$22,000
Studio in a School 75 West End Avenue New York, NY 10023	PC	Program Support	\$10,000
Summit School of Traditional Music and Culture Incorporated 46 Barre St #5 Montpelier, VT 05602	PC	Program Support	\$2,000
Teach for America, Inc 50 Park Place, Suite M200 Newark, NJ 07102	PC	Program Support	\$40,000
The Child and Family Guidance Center 180 Fairfield Ave Bridgeport, CT 06604	PC	Program Support	\$1,000
The Family Center of Washington County 383 Sherwood Drive Montpelier, VT 05602	PC	Program Support	\$4,500
The Gilder Lehrman Institute of American History 49 West 45th Street Floor 6 New York, NY 10002	PC	Program Support	\$2,000
The Janet S. Munt Family Room 20 Allen St Burlington, VT 05401	PC	Program Support	\$500
The Kids on the Block New Jersey P O Box 206 Ship Bottom, NJ 08008	PC	Program Support	\$2,500
Town Hall Theater P O Box 128 Middlebury, VT 05753	PC	Program Support	\$1,000
Tri-County Scholarship Fund 4 Century Drive Parsippany, NJ 07054	PC	Program Support	\$30,000
Trinitas Health Foundation P O Box 259 Elizabeth, NJ 07207-0259	PC	Program Support	\$7,500

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Name and Address	Tax Status of Recipient	Purpose of Grant or Contribution	Amount Paid
Trinity Children's Center 24 Fletcher Place Burlington, VT 05401	PC	Program Support	\$2,500
Unified Vailsburg Services P O Box 6039 Newark, NJ 07106	PC	Program Support	\$30,000
Union City Music Project, Inc. 716 23rd Street, Suite 2 Union City, NJ 07087	PC	Program Support	\$10,000
Union Township Community Action 2410 Springfield Avenue Vauxhall, NJ 07088	PC	Program Support	\$3,500
United Family and Children's Society 305 West 7th Street Plainfield, NJ 07060-1511	PC	Program Support	\$500
United Family and Children's Society 305 West 7th Street Plainfield, NJ 07060-1511	PC	Program Support	\$28,000
University Of Vermont Foundation 411 Main Street Burlington, VT 05401	PC	Program Support	\$3,000
Urban League of Essex County 508 Central Avenue Newark, NJ 07106	PC	Program Support	\$10,000
Vermont Center for the Book PO Box 423 Chester, VT 05143	PC	Program Support	\$2,500
Vermont Children's Trust Foundation 95 St Paul Street, Ste 330 Burlington, VT 05401	PC	Program Support	\$15,000
Vermont Community Foundation 3 Court Street Middlebury, VT 05753	PC	Program Support	\$240,000
Vermont Community Loan Fund (Vermont Early Childhood Alliance) PO Box 827 Montpelier, VT 05601	PC	Program Support	\$159,000
Vermont Family Network 600 Blair Park Road Suite 240 Williston, VT 05495	PC	Program Support	\$15,500
Vermont Folklife Center 88 Main Street Middlebury, VT 05753	PC	Program Support	\$2,000
Vermont Foodbank 33 Parker Rd Barre, VT 05641	PC	Program Support	\$3,000
Vermont Symphony Orchestra, Inc 2 Church Street, Suite 3B Burlington, VT 05401	PC	Program Support	\$4,000
Vermont Youth Orchestra Association, Inc. 223 Ethan Allen Ave Colchester, VT 05446	PC	Program Support	\$2,000
Virginia Aquarium & Marine Science Center Foundation 717 General Booth Blvd , Suite 10 Virginia Beach, VA 23451	PC	Program Support	\$500
Vivian Beaumont Theater, Inc Lincoln Center Theater 150 West 65th Street New York, NY 10023	PC	Program Support	\$20,000
Voices for Vermont's Children, Inc. PO Box 261 Montpelier, VT 05601	PC	Program Support	\$1,000
Volunteer Lawyers For Justice, Inc. PO Box 32040 Newark, NJ 07102	PC	Program Support	\$20,000

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Name and Address	Tax Status of Recipient	Purpose of Grant or Contribution	Amount Paid
VSA Vermont, Inc. 21 Carmichael Street, Suite 206 Essex Junction, VT 05452	PC	Program Support	\$3,000
Washington School for Girls Attn Development 1901 Mississippi Ave , SE Washington, DC 20020	PC	Program Support	\$9,000
Washington School PTA 570 Belgrove Dr Kearny, NJ 07032	PC	Program Support	\$1,000
West Hudson Arts & Theater 570 Kearny Ave Kearny, NJ 07032	PC	Program Support	\$1,000
Wharton Institute for the Performing Arts, Inc., The 60 Locust Avenue Berkeley Heights, NJ 07922	PC	Program Support	\$10,000
Winston Prouty Center for Child Development 209 Austine Drive Brattleboro, VT 05301	PC	Program Support	\$10,500
World Impact, Inc. 275 Sussex Ave Newark, NJ 07107	PC	Program Support	\$35,000
Write on Sports Inc PO Box 833 South Orange, NJ 07079	PC	Program Support	\$10,000
YMCA - Eastern Union County (Gateway Family YMCA) 144 Madison Avenue Elizabeth, NJ 07201	PC	Program Support	\$12,000
YMCA - Greater Burlington 266 College Street Burlington, VT 05401	PC	Program Support	\$10,000
YMCA - Frost Valley 26 Park Street Montclair, NJ 07042	PC	Program Support	\$500
YMCA - Metropolitan of the Oranges 139 E McClellan Ave Livingston, NJ 07039	PC	Program Support	\$25,000
YM-YWHA of Union County, Inc 501 Green Lane Union, NJ 07083	PC	Program Support	\$10,000
York Street Project 89 York Street Jersey City, NJ 07302	PC	Program Support	\$20,500
Young Tradition Vermont PO Box 163 Fairfax, VT 05454	PC	Program Support	\$32,000
Your Grandmother's Cupboard 173A Route 37 West Toms River, NJ 08755	PC	Program Support	\$1,000
YWCA - Eastern Union County 1131 E Jersey St Elizabeth, NJ 07201	PC	Program Support	\$15,000
ZERO TO THREE 1255 23rd Street, NW, Suite 350 Washington, DC 20037	PC	Program Support	\$2,000

Total: \$3,357,130

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For 2018 Form 990 – Part IX-A Summary of Direct Charitable Activities

Turrell Fund regularly hosts workshops and meetings to benefit nonprofits, peer funders, and community leaders. One of these workshops increased grantee knowledge of the form 990, and enhanced their ability to use it as a strategic marketing tool. Turrell Fund also supported multiple strategic projects, including a convening on adverse childhood experiences (ACEs) in New Jersey. The purpose of the event was to engage key stakeholders and commit them to addressing trauma faced by children and families. The guest speaker was Nadine Burke Harris, a leading expert on trauma. The goal of the ACEs effort is to create a statewide action plan consisting of action-oriented, coordinated projects around New Jersey, and Turrell Fund went on to help fund an ACEs report in partnership with the Burke Foundation, Nicholson Foundation, and FSG in order to kick off the initiative.

Turrell Fund also hosted Turrell Day for Children up in Vermont. This event brings together early childhood stakeholders to discuss the importance of early childhood development and identify opportunities for to positively impact children and families. Another key project in 2018 was Right from the Start New Jersey, a public awareness initiative the educates key decision makers and the general public on the importance of early childhood. This initiative is carried out in partnership with Advocates for Children of New Jersey and Caucus Educational Corporation.

Finally, Turrell Fund staff members spend time offering capacity building and technical assistance to grantees and nonprofits, helping them overcome the barriers they face as they serve children and families. Examples of assistance include strategic planning, fundraising support, and helping identify new office space before their current lease ends.

\$820,128