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

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

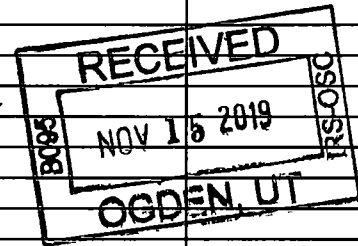
Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation THE EMILY HALL TREMAINE FOUNDATION, INC.		A Employer identification number 22-2533743
Number and street (or P.O. box number if mail is not delivered to street address) 171 ORANGE STREET	Room/suite	B Telephone number 203 639-5547
City or town, state or province, country, and ZIP or foreign postal code NEW HAVEN, CT 06510-3153		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 79,640,885.	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		79.	79.		STATEMENT 1
4 Dividends and interest from securities		345,920.	2,657,436.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,257,629.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			1,659,751.		
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		4,664.	-19,030.		STATEMENT 3
12 Total. Add lines 1 through 11		3,608,292.	4,298,236.		
13 Compensation of officers, directors, trustees, etc		205,982.	0.		205,982.
14 Other employee salaries and wages		240,128.	0.		240,128.
15 Pension plans, employee benefits		135,336.	0.		135,336.
16a Legal fees					
b Accounting fees STMT 4		29,082.	0.		29,082.
c Other professional fees					
17 Interest			510.		
18 Taxes STMT 5		72,107.	30,852.		0.
19 Depreciation and depletion		23,615.	0.		
20 Occupancy		38,967.	0.		38,967.
21 Travel, conferences, and meetings		115,461.	0.		115,461.
22 Printing and publications					
23 Other expenses STMT 6		1,051,377.	661,549.		519,347.
24 Total operating and administrative expenses. Add lines 13 through 23		1,912,055.	692,911.		1,284,303.
25 Contributions, gifts, grants paid		2,610,670.			2,610,670.
26 Total expenses and disbursements. Add lines 24 and 25		4,522,725.	692,911.		3,894,973.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-914,433.			
b Net investment income (if negative, enter -0-)			3,605,325.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			82,232.	16,274.	16,274.
	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			8,600.	36,493.	36,493.
	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 8		75,443,541.	74,595,060.	79,511,420.
14 Land, buildings, and equipment basis ▶		358,960.				
Less accumulated depreciation		STMT 7 ▶	290,812.	91,763.	68,148.	68,148.
15 Other assets (describe ▶ SECURITY DEPOSITS)				12,822.	8,550.	8,550.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				75,638,958.	74,724,525.	79,640,885.
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 ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.	24 Unrestricted			75,638,958.	74,724,525.	
	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			75,638,958.	74,724,525.	
31 Total liabilities and net assets/fund balances			75,638,958.	74,724,525.		

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	75,638,958.
2 Enter amount from Part I, line 27a	2	-914,433.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	74,724,525.
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	74,724,525.

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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 EHTF, LP	P	VARIOUS	VARIOUS
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			1,659,751.
b			
c			
d			
e			

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			1,659,751.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 <div style="border-left: 1px solid black; padding-left: 10px;">1,659,751.</div> </div> </div>
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	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 <div style="border-left: 1px solid black; padding-left: 10px;">N/A</div> </div> </div>

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	3,487,290.	82,742,785.	.042146
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

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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	72,107.
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	72,107.
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	72,107.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	108,600.	
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	108,600.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	91.	
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	36,402.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 36,402. 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
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. <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?	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. <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	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?	X	

Website address ► WWW.TREMAINEFOUNDATION.ORG

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

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 ►

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		X
Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
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 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a During the year, did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

5b

X

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

☐

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

☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

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

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

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 11		205,982.	47,882.	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
HEATHER PONTONIO - 171 ORANGE ST, NEW HAVEN, CT 06510-3153	PROGRAM DIRECTOR	40.00 87,504.	32,631.	0.
RENIE BESAW - 171 ORANGE ST, NEW HAVEN, CT 06510-3153	ACCOUNTING MANAGER	20.00 62,452.	7,807.	0.
ALEXIS BIVENS - 171 ORANGE ST, NEW HAVEN, CT 06510-3153	PROGRAM DIRECTOR	40.00 57,648.	7,809.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX A Summary of Direct Charitable Activities

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

	Expenses
1 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.

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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	85,945,845.
b	Average of monthly cash balances	1b	427,718.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	86,373,563.
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	86,373,563.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,295,603.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	85,077,960.
6	Minimum investment return. Enter 5% of line 5	6	4,253,898.

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	4,253,898.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	72,107.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	72,107.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,181,791.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,181,791.
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	4,181,791.

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	3,894,973.
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	3,894,973.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,894,973.

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				4,181,791.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			2,953,179.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 3,894,973.				
a Applied to 2017, but not more than line 2a			2,953,179.	
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				941,794.
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).)	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 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				3,239,997.
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	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
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(j)(3) or ☐ 4942(j)(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.

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

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.

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				
A BLADE OF GRASS 81 PROSPECT STREET BROOKLYN , NY 11201	N/A	PC	GENERAL OPERATING	20,000.
AAMC FOUNDATION 174 EAST 80TH STREET NEW YORK, NY 10075	N/A	PC	GENERAL OPERATING	25,000.
AIM ACADEMY 1200 RIVER ROAD CONSHOHOCKEN, PA 19428	N/A	PC	GENERAL OPERATING	70,000.
AIM ACADEMY 1200 RIVER ROAD CONSHOHOCKEN, PA 19428	N/A	PC	GENERAL OPERATING	65,500.
AIR INSTITUTE OF BEREA COLLEGE 100 DIXIE COURT BEREA, KY 40404	N/A	PC	GENERAL OPERATING	25,000.
Total			SEE CONTINUATION SHEET(S)	2,610,670.
b Approved for future payment				
AAMC FOUNDATION 174 EAST 80TH STREET NEW YORK, NY 10075	N/A	PC	GENERAL OPERATING	50,000.
AIM ACADEMY 1200 RIVER ROAD CONSHOHOCKEN, PA 19428	N/A	PC	GENERAL OPERATING	80,000.
AIM ACADEMY 1200 RIVER ROAD CONSHOHOCKEN, PA 19428	N/A	PC	GENERAL OPERATING	80,000.
Total			SEE CONTINUATION SHEET(S)	1,535,000.

Part XVII	Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations
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		Yes	No
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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
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
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.					<div style="border: 1px solid black; padding: 5px; font-size: x-small;"> May the IRS discuss this return with the preparer shown below? See inst. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	Signature of officer or trustee	Date <u>11/12/19</u>	Title PRESIDENT			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN	
	JOSEPH L. ALI, CPA		<u>11/8/19</u>		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	

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		500,000.	12/19/17	500,000.	
Purpose of Grant TO SUPPORT AN ONLINE RESOURCE PLATFORM FOR THE PARENTS OF THE 1 IN 5 KIDS WITH LEARNING AND ATTENTION ISSUES (E.G., DYSLEXIA, DYSGRAPHIA, DYSCALCULIA, EXECUTIVE FUNCTIONING, ADHD, ETC.). THE WEB PLATFORM, UNDERSTOOD.ORG, OFFERS LIVE EXPERT WEBINARS, CURATED CONTENT BY THE AGE OF CHILD AND ANY COMBINATION OF LEARNING DIFFERENCES, PEER NETWORKING, EDUCATION TECHNOLOGY SUPPORT, GROUNDBREAKING "THROUGH YOUR CHILD'S EYES" VIDEOS, AND MORE).					
Date of Reports by Grantee		Diversions by Grantee			
10/29/2019		TO THE GRANTOR'S KNOWLEDGE, NO FUNDS HAVE BEEN DIVERTED.			
Results of Verification THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT(S) FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT(S) WAS MADE.					

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

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

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
AIR INSTITUTE OF BEREA COLLEGE 100 DIXIE COURT BEREA, KY 40404	N/A	PC	GENERAL OPERATING	5,000.
ALBERMARLE HOUSING IMPROVEMENT PROGRAM 2127 BERKMAR DRIVE CHARLOTTESVILLE, VA 22901	N/A	PC	GENERAL OPERATING	2,000.
ALL HANDS VOLUNTEERS, INC. 6 COUNTY ROAD MATTAPoisETT, MA 02739	N/A	PC	GENERAL OPERATING	1,000.
AMERICAN CIVIL LIBERTIES UNION FOUNDATION, INC. 125 BROAD ST NEW YORK, NY 10004	N/A	PC	GENERAL OPERATING	5,000.
AMERICAN LEADERSHIP FORUM TACOMA-PIERCE 1119 PACIFIC AVE #801 TACOMA, WA 98402	N/A	PC	GENERAL OPERATING	2,500.
AMERICAN SUSTAINABLE BUSINESS INSTITUTE 1001 G STREET WASHINGTON, DC 20001	N/A	PC	GENERAL OPERATING	25,000.
AMERICAN SUSTAINABLE BUSINESS INSTITUTE 1001 G STREET WASHINGTON, DC 20001	N/A	PC	GENERAL OPERATING	15,000.
AMERICAN SUSTAINABLE BUSINESS INSTITUTE 1001 G STREET WASHINGTON, DC 20001	N/A	PC	GENERAL OPERATING	40,000.
AMERICANS FOR THE ARTS 1000 VERMONT AVENUE WASHINGTON, DC 20005	N/A	PC	GENERAL OPERATING	25,000.
ANGELS AMONG US PET RESCUE, INC. PO BOX 821 ALPHARETTA, GA 30009	N/A	PC	GENERAL OPERATING	1,500.
Total from continuation sheets				2,405,170.

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
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.
ARTIST TRUST 1835 12TH AVENUE SEATTLE, WA 98122	N/A	PC	GENERAL OPERATING	30,000.
ARTIST TRUST 1835 12TH AVENUE SEATTLE, WA 98122	N/A	PC	GENERAL OPERATING	35,000.
ARTISTS ASSOCIATION OF NANTUCKET PO BOX 1104 NANTUCKET, MA 02554	N/A	PC	GENERAL OPERATING	3,500.
ARTISTS U (FISCAL AGENT: FRINGE ARTS) 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	3,170.
ARTS & BUSINESS COUNCIL OF GREATER BOSTON 15 CHANNEL CENTER STREET 103 BOSTON, MA 02210	N/A	PC	GENERAL OPERATING	25,000.
ARTS CONNECTION 520 8TH AVE. NEW YORK, NY 10018	N/A	PC	GENERAL OPERATING	1,000.
ASPETUCK LAND TRUST, INC. PO BOX 444 WESTPORT, CT 06881	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
AUGUSTINE CLASSICAL ACADEMY 7 NORTH MAIN STREET MECHANICVILLE, NY 12118	N/A	PC	GENERAL OPERATING	5,000.
BABSON COLLEGE 231 FOREST STREET WELLESLEY, MA 02457	N/A	PC	GENERAL OPERATING	10,000.
BEREA ARTS COUNCIL 139 N. BROADWAY BEREA, KY 40403	N/A	PC	GENERAL OPERATING	5,000.
BEREA COLLEGE CRAFTS 100 DIXIE COURT BEREA, KY 40403	N/A	PC	GENERAL OPERATING	5,000.
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.
BREASTCANCER.ORG 120 EAST LANCASTER AVE ARDMORE, PA 19003	N/A	PC	GENERAL OPERATING	500.
BROOKLINE FOUNDATION, INC. PO BOX 470652 BROOKLINE, MA 02146	N/A	PC	GENERAL OPERATING	10,000.
BROWN UNIVERSITY PO BOX 1925 PROVIDENCE, RI 02912	N/A	PC	GENERAL OPERATING	1,000.
C4 ATLANTA INC PO BOX 170319 ATLANTA, GA 30317	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
CAA (FORMERLY KNOWN AS COLLEGE ART ASSOCIATION) 50 BROADWAY NEW YORK, NY 10004	N/A	PC	GENERAL OPERATING	20,000.
CASEY POWELL WORLD LACROSSE FOUNDATION INC 800 OSPREY AVE SARASOTA, FL 34236	N/A	PC	GENERAL OPERATING	2,500.
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.
CHARLESTON ANIMAL SOCIETY 2455 REMOUNT RD NORTH CHARLESTON, SC 29406	N/A	PC	GENERAL OPERATING	1,000.
CHARLOTTEVILLE AREA COMMUNITY FDN PO BOX 1767 CHARLOTTEVILLE, NC 22902	N/A	PC	GENERAL OPERATING	500.
CHARLOTTEVILLE WALDORF SCHOOL 120 WALDORF SCHOOL ROAD CHARLOTTEVILLE, VA 22901	N/A	PC	GENERAL OPERATING	500.
CHASTAIN PARK ATHLETIC CLUB, INC. PO BOX 11602 ATLANTA, GA 30355	N/A	PC	GENERAL OPERATING	50,000.
CHICAGO ARTISTS COALITION 2130 W. FULTON STREET CHICAGO, IL 60612	N/A	PC	GENERAL OPERATING	20,000.
CHICAGO ARTISTS COALITION 2130 W. FULTON STREET CHICAGO, IL 60612	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
CHILDRENS HEALTHCARE OF ATLANTA FOUNDATION, INC 3395 NE EXPRESSWAY ATLANTA, GA 30341	N/A	PC	GENERAL OPERATING	2,500.
CHILDRENS HEALTHCARE OF ATLANTA FOUNDATION, INC 3395 NE EXPRESSWAY ATLANTA, GA 30341	N/A	PC	GENERAL OPERATING	10,000.
CHILDREN'S HOSPITAL CORPORATION 300 LONGWOOD AVENUE BOSTON, MA 02115	N/A	PC	GENERAL OPERATING	25,000.
CHILDREN'S MUSEUM OF TACOMA 1501 PACIFIC AVE TACOMA, WA 98402	N/A	PC	GENERAL OPERATING	12,000.
CLEAN WATER FUND 1224 MILL STREET EAST BERLIN, CT 06023	N/A	PC	GENERAL OPERATING	40,000.
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.
COLCHESTER LAND TRUST, INC. PO BOX 93 COLCHESTER, CT 06415	N/A	PC	GENERAL OPERATING	500.
COMMUNITY INVESTMENT COLLABORATIVE PO BOX 2976 CHARLOTTESVILLE, VA 22902	N/A	PC	GENERAL OPERATING	500.
CONNECTICUT AUDUBON SOCIETY INC. 2325 BURR ST FAIRFIELD, CT 06824	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
CONNECTICUT CHALLENGE INC. 250 PEQUOT AVE SOUTHPORT, CT 06890	N/A	PC	GENERAL OPERATING	10,000.
CONNECTICUT COUNCIL FOR PHILANTHROPY 75 CHARTER OAK AVE HARTFORD, CT 06106	N/A	PC	GENERAL OPERATING	3,200.
CONNECTICUT COUNCIL FOR PHILANTHROPY 75 CHARTER OAK AVE HARTFORD, CT 06106	N/A	PC	GENERAL OPERATING	1,100.
CONNECT-US, INC. 855 MAIN STREET BRIDGEPORT, CT 06604	N/A	PC	GENERAL OPERATING	500.
CREATIVE TIME, INC. 59 EAST 4TH STREET NEW YORK, NY 10003	N/A	PC	GENERAL OPERATING	1,000.
CTCORE-ORGANIZE NOW! (FISCAL SPONSOR: A BETTER WAY FOUNDATION) P.O. BOX 8897 NEW HAVEN, CT 06532	N/A	PC	GENERAL OPERATING	20,000.
DARIEN EMS POST 53 INC. P.O. BOX 2066 DARIEN, CT 06820	N/A	PC	GENERAL OPERATING	1,000.
DARIEN LIBRARY INC 1441 POST ROAD 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.
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
EAGLEBROOK SCHOOL (ALLEN-CHASE FOUNDATION) P.O. BOX 7 DEERFIELD, MA 01342	N/A	PC	GENERAL OPERATING	2,000.
EAGLEBROOK SCHOOL (ALLEN-CHASE FOUNDATION) P.O. BOX 7 DEERFIELD, MA 01342	N/A	PC	GENERAL OPERATING	2,000.
EAR COMMUNITY, INC. 280 E FIRST AVE 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	140,000.
EASTERN CT STATE UNIVERSITY/ INSTITUTE FOR SUSTAINABLE ENERGY 83 WINDHAM STREET WILLIMANTIC, CT 06226	N/A	PC	GENERAL OPERATING	150,000.
EASTERN CT STATE UNIVERSITY/ INSTITUTE FOR SUSTAINABLE ENERGY 83 WINDHAM STREET WILLIMANTIC, CT 06226	N/A	PC	GENERAL OPERATING	125,000.
EDGE FOUNDATION 2017 FAIRVIEW AVENUE EAST SEATTLE, WA 98102	N/A	PC	GENERAL OPERATING	50,000.
EDGE FOUNDATION 2017 FAIRVIEW AVENUE EAST SEATTLE, WA 98102	N/A	PC	GENERAL OPERATING	25,000.
ETHEL WALKER SCHOOL, INC. 230 BUSHY HILL RD SIMSBURY, CT 06070	N/A	PC	GENERAL OPERATING	35,000.
EYE TO EYE, INC. 50 BROAD STREET NEW YORK, NY 10004	N/A	PC	GENERAL OPERATING	75,000.
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
EYE TO EYE, INC. 50 BROAD STREET NEW YORK, NY 10004	N/A	PC	GENERAL OPERATING	100,000.
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.
FAIRFIELD PUBLIC SCHOOL 1600 REDDING ROAD FAIRFIELD, CT 06825	N/A	PC	GENERAL OPERATING	5,000.
FAIRFIELD THEATRE COMPANY INC 70 SANFORD STREET FAIRFIELD, CT 06824	N/A	PC	GENERAL OPERATING	5,000.
FAY SCHOOL, INC. 48 MAIN STREET SOUTHBOROUGH, MA 01772	N/A	PC	GENERAL OPERATING	2,500.
FISHERS ISLAND COMMUNITY CENTER, INC. PO BOX 464 FISHERS ISLAND, NY 06390	N/A	PC	GENERAL OPERATING	1,000.
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	1,000.
FISHERS ISLAND CONSERVANCY, INC PO BOX 553 FISHERS ISLAND, NY 06390	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
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 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.
FORTERRA NW 901 5TH AVE SEATTLE, WA 98164	N/A	PC	GENERAL OPERATING	10,000.
FOUNDATION FOR APPALACHIAN KENTUCKY INC 420 MAIN STREET HAZARD, KY 41701	N/A	PC	GENERAL OPERATING	5,000.
FOUNDATIONS INC. 701 EAST GATE DRIVE, SUITE 300 MOUNT LAUREL, NJ 08054	N/A	PC	GENERAL OPERATING	10,000.
FRACTURED ATLAS, INC. 248 WEST 35TH STREET NEW YORK, NY 10001	N/A	PC	GENERAL OPERATING	10,000.
FREE LIBRARY OF PHILADELPHIA FOUNDATION 1901 VINE ST. PHILADELPHIA, PA 19103	N/A	PC	GENERAL OPERATING	50,000.
FREE LIBRARY OF PHILADELPHIA FOUNDATION 1901 VINE ST. PHILADELPHIA, PA 19103	N/A	PC	GENERAL OPERATING	50,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF MATERIALS FOR THE ARTS 33-00 NORTHERN BLVD 3RD FL LONG ISLAND CITY, NY 11101	N/A	PC	GENERAL OPERATING	7,000.
GRANTMAKERS IN THE ARTS 522 COURTLANDT AVENUE BRONX, NY 10451	N/A	PC	GENERAL OPERATING	5,000.
GREENS FARMS ACADEMY 35 BEACHSIDE AVENUE GREENS FARMS, CT 06838	N/A	PC	GENERAL OPERATING	9,000.
GREENS FARMS ACADEMY 35 BEACHSIDE AVENUE GREENS FARMS, CT 06838	N/A	PC	GENERAL OPERATING	3,000.
GREENWICH INTERNATIONAL FILM FESTIVAL INC 0 HORSENECK LANE GREENWICH, CT 06830	N/A	PC	GENERAL OPERATING	2,500.
GREENWICH INTERNATIONAL FILM FESTIVAL INC 0 HORSENECK LANE GREENWICH, CT 06830	N/A	PC	GENERAL OPERATING	5,000.
GROUNDWORK BRIDGEPORT 1001 MAIN STREET BRIDGEPORT, CT 06604	N/A	PC	GENERAL OPERATING	20,000.
HALSEY INSTITUTE OF CONTEMPORARY ART 161 CALHOUN STREET CHARLESTON, SC 29424	N/A	PC	GENERAL OPERATING	15,000.
HARVARD GRADUATE SCHOOL OF EDUCATION OFFICE OF THE RECORDING SECRETARY CAMBRIDGE, MA 02138	N/A	PC	GENERAL OPERATING	1,000.
HATHAWAY BROWN SCHOOL 196000 NORTH PARK BLVD SHAKER HEIGHTS, OH 44122	N/A	PC	GENERAL OPERATING	12,500.
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
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	9,000.
HOLIDAYS FOR HEROES INC PO BOX 2631 NANTUCKET, MA 02584	N/A	PC	GENERAL OPERATING	5,000.
HUMANE SOCIETY OF VERO BEACH FLA P.O. BOX 644 VERO BEACH, FL 32961	N/A	PC	GENERAL OPERATING	1,000.
INDIAN RIVER COMMUNITY FOUNDATION, INC. P.O. BOX 643968 VERO BEACH, FL 32964	N/A	PC	GENERAL OPERATING	5,000.
INDIAN RIVER HOSPITAL FOUNDATION, INC. 1000 36TH STREET VERO BEACH, FL 32960	N/A	PC	GENERAL OPERATING	1,000.
INTERNATIONAL DOCUMENTARY ASSOCIATION 3470 WILSHIRE BOULEVARD LOS ANGELES, CA 90010	N/A	PC	GENERAL OPERATING	50,000.
INTERNATIONAL FESTIVAL OF ARTS & IDEAS 195 CHURCH STREET NEW HAVEN, CT 06511	N/A	PC	GENERAL OPERATING	10,000.
INTERNATIONAL LANDSCAPE LIGHTING INSTITUTE, INC. UNIVERSITY OF OKLAHOMA 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	20,000.
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
I-SEED 1330 BROADWAY OAKLAND , CA 94612	N/A	PC	GENERAL OPERATING	20,000.
ISLAND HEALTH PROJECT PO BOX 344 FISHERS ISLAND, NY 06390	N/A	PC	GENERAL OPERATING	1,000.
ISLAND HEALTH PROJECT PO BOX 344 FISHERS ISLAND, NY 06390	N/A	PC	GENERAL OPERATING	1,000.
ISLAND HEALTH PROJECT PO BOX 344 FISHERS ISLAND, NY 06390	N/A	PC	GENERAL OPERATING	500.
JESSE LEWIS CHOOSE LOVE FOUNDATION PO BOX 605 NEWTOWN, CT 06470	N/A	PC	GENERAL OPERATING	5,000.
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER, FL 33458	N/A	PC	GENERAL OPERATING	2,000.
KENT SCHOOL CORPORATION 1 MACENDONIA ROAD KENT, CT 06757	N/A	PC	GENERAL OPERATING	1,000.
KEY PENINSULA CIVIC CENTER PO BOX 82 VAUGHN, WA 98394	N/A	PC	GENERAL OPERATING	1,000.
KEY PENINSULA PARKS AND RECREATION FOUNDATION P.O. BOX 188 LAKEBAY, WA 98349	N/A	PC	GENERAL OPERATING	2,000.
KINDERGARTEN READINESS COLLABORATIVE 1555 INDIAN RIVER BOULEVARD VERO BEACH, FL 32960	N/A	PC	GENERAL OPERATING	25,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LAND TRUST OF DARIEN PO BOX 1074 DARIEN, CT 06820	N/A	PC	GENERAL OPERATING	2,000.
LEE PESKY LEARNING CENTER, INC. 3324 ELDER STREET BOISE, ID 83705	N/A	PC	GENERAL OPERATING	5,000.
LITTLE SISTERS FUND PO BOX 909 HAILEY, ID 83333	N/A	PC	GENERAL OPERATING	8,000.
LOOMIS INSTITUTE 4 BATCHELDER RD WINDSOR, CT 06095	N/A	PC	GENERAL OPERATING	5,000.
LOST TREE VILLAGE CHARITABLE FOUNDATION 8 CHURCH LANE NORTH PALM BEACH, FL 33408	N/A	PC	GENERAL OPERATING	10,000.
METRO SQUASH NFP 6100 S. COTTAGE GROVE AVENUE CHICAGO, IL 60637	N/A	PC	GENERAL OPERATING	5,000.
MIDDLEBURY COLLEGE 700 EXCHANGE STREET 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	20,000.
MINORITY INCLUSION PROJECT 1131-O TOLLAND TURNPIKE STE. 290 MANCHESTER, CT 06042	N/A	PC	GENERAL OPERATING	500.
MUSEUM OF FINE ARTS BOSTON 465 HUNTINGTON AVE BOSTON, MA 02115	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
NANTUCKET CONSERVATION FDN, INC. PO BOX 13 NANTUCKET, MA 02554	N/A	PC	GENERAL OPERATING	3,500.
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K ST. NW #550 WASHINGTON, DC 20006	N/A	PC	GENERAL OPERATING	2,500.
NAVY SEAL FOUNDATION INC 1619 D STREET VIRGINIA BEACH, VA 23459	N/A	PC	GENERAL OPERATING	500.
NEW MUSEUM 235 BOWERY NEW YORK, NY 10002	N/A	PC	GENERAL OPERATING	25,000.
NEW YORK FOUNDATION FOR THE ARTS 20 JAY STREET BROOKLYN, NY 11201	N/A	PC	GENERAL OPERATING	25,000.
NEW YORK HARBOR FOUNDATION BATTERY MARINE BUILDING NEW YORK, NY 10004	N/A	PC	GENERAL OPERATING	1,500.
NEW YORK HARBOR FOUNDATION BATTERY MARINE BUILDING NEW YORK, NY 10004	N/A	PC	GENERAL OPERATING	1,000.
OHIO-WESLEYAN UNIVERSITY 61 S SANDUSKY ST DELAWARE, OH 43015	N/A	PC	GENERAL OPERATING	5,000.
ORION SOCIETY 187 MAIN STREET GREAT BARRINGTON, MA 01230	N/A	PC	GENERAL OPERATING	30,000.
PEACHTREE ROAD UNITED METHODIST CHURCH 3180 PEACHTREE RD. NW ATLANTA, GA 30305	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
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	500.
PERSON TO PERSON, INC. 1864 POST ROAD DARIEN, CT 06820	N/A	PC	GENERAL OPERATING	1,500.
PINE STREET INN 444 HARRISON AVENUE BOSTON, MA 02118	N/A	PC	GENERAL OPERATING	10,000.
RENBROOK SCHOOL 2865 ALBANY AVE WEST HARTFORD, CT 06117	N/A	PC	GENERAL OPERATING	555.
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	N/A	PC	GENERAL OPERATING	1,000.
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	N/A	PC	GENERAL OPERATING	1,000.
ROBERT PREECE HENEGOUWERLAAN 114B 3014 CG ROTTERDAM, NETHERLANDS	N/A	PC	GENERAL OPERATING	15,000.
ROLLINS COLLEGE P.O. BOX 864168 ORLANDO, FL 32886	N/A	PC	GENERAL OPERATING	1,000.
ROW NEW YORK 252 WEST 37TH STREET, 4TH FLOOR NEW YORK, NY 10018	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
SACRED HEART UNIVERSITY 5151 PARK AVENUE FAIRFIELD, CT 06825	N/A	PC	GENERAL OPERATING	5,000.
SACRED HEART UNIVERSITY 5151 PARK AVENUE FAIRFIELD, CT 06825	N/A	PC	GENERAL OPERATING	1,000.
SACRED HEART UNIVERSITY 5151 PARK AVENUE FAIRFIELD, CT 06825	N/A	PC	GENERAL OPERATING	100.
SACRED HEART UNIVERSITY 5151 PARK AVENUE FAIRFIELD, CT 06825	N/A	PC	GENERAL OPERATING	100.
SALISBURY SCHOOL 251 CANAAN ROAD SALISBURY, CT 06068	N/A	PC	GENERAL OPERATING	1,000.
SALISBURY SCHOOL 251 CANAAN ROAD SALISBURY, CT 06068	N/A	PC	GENERAL OPERATING	1,000.
SALISBURY SCHOOL 251 CANAAN ROAD SALISBURY, CT 06068	N/A	PC	GENERAL OPERATING	1,000.
SCHENCK SCHOOL INC 282 MT PARAN RD NW ATLANTA, GA 30327	N/A	PC	GENERAL OPERATING	5,000.
SHENANDOAH VALLEY ART CENTER, INC. PO BOX 907 WAYNESBORO, VA 22980	N/A	PC	GENERAL OPERATING	5,000.
SIGMA KAPPA FOUNDATION, INC. 695 PRO MED LANE CARMEL, IN 46032	N/A	PC	GENERAL OPERATING	6,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOCIETY OF THE CINCINNATI 2118 MASSACHUSETTS AVE NW WASHINGTON, DC 20008	N/A	PC	GENERAL OPERATING	1,000.
SOLOMON R GUGGENHEIM FOUNDATION 1071 5TH AVE NEW YORK, NY 10128	N/A	PC	GENERAL OPERATING	1,000.
SOUTH CAROLINA ARTS COMMISSION 1026 SUMTER STREET COLUMBIA, SC 29201	N/A	PC	GENERAL OPERATING	15,000.
SOUTHEAST KENTUCKY COMMUNITY & TECHNICAL COLLEGE 700 COLLEGE ROAD CUMBERLAND, KY 40823	N/A	PC	GENERAL OPERATING	5,000.
SOUTHERN CT CHURCH OF CHRIST 12 MEADOWBROOK ROAD FAIRFIELD, CT 06824	N/A	PC	GENERAL OPERATING	1,000.
SOUTHERN ENVIRONMENTAL LAW CENTER 201 W MAIN STREET CHARLOTTESVILLE, VA 22902	N/A	PC	GENERAL OPERATING	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	500.
ST. PAUL'S IVY EPISCOPAL CHURCH PO BOX 37 IVY, VA 22945	N/A	PC	GENERAL OPERATING	6,000.
ST. THOMAS MORE CATHOLIC CHURCH 374 MIDDLESEX RD DARIEN, CT 06820	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
SUFFIELD ACADEMY 185 NORTH MAIN STREET SUFFIELD, CT 06078	N/A	PC	GENERAL OPERATING	3,000.
SUFFIELD ACADEMY 185 NORTH MAIN STREET SUFFIELD, CT 06078	N/A	PC	GENERAL OPERATING	2,000.
SUFFIELD ACADEMY 185 NORTH MAIN STREET SUFFIELD, CT 06078	N/A	PC	GENERAL OPERATING	1,000.
SUFFOLK UNIVERSITY 73 TREMONT ST BOSTON, MA 02108	N/A	PC	GENERAL OPERATING	2,500.
SUSTAINABLE JERSEY/NATIONAL NETWORK OF STATEWIDE-LOCAL SUSTAINABILITY ORGANIZATIONS PO BOX 7718 TRENTON, NJ 08628	N/A	PC	GENERAL OPERATING	30,000.
TACOMA WALDORF SCHOOL 2710 NORTH MADISON STREET TACOMA, WA 98407	N/A	PC	GENERAL OPERATING	5,000.
TAFT SCHOOL CORPORATION 110 WOODBURY ROAD WATERTOWN, CT 06795	N/A	PC	GENERAL OPERATING	1,500.
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.
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 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 VERO BEACH, FL 32963	N/A	PC	GENERAL OPERATING	3,345.
THE INNOCENCE PROJECT 40 WORTH ST. 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	10,000.
THE KINKAID SCHOOL ATTN: ADVANCEMENT HOUSTON, TX 77024	N/A	PC	GENERAL OPERATING	2,000.
THE LEARNING ALLIANCE PO BOX 643446 VERO BEACH, FL 32964	N/A	PC	GENERAL OPERATING	2,500.
THE LEARNING ALLIANCE PO BOX 643446 VERO BEACH, FL 32964	N/A	PC	GENERAL OPERATING	40,000.
THE LEARNING ALLIANCE PO BOX 643446 VERO BEACH, FL 32964	N/A	PC	GENERAL OPERATING	75,000.
THE LEARNING ALLIANCE PO BOX 643446 VERO BEACH, FL 32964	N/A	PC	GENERAL OPERATING	75,000.
THE LIGHTHOUSE WORKS INC. PO BOX 385 FISHERS ISLAND, NY 06390	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
THE MIAMI FOUNDATION 40 NW 3RD ST #305 MIAMI, FL 33128	N/A	PC	GENERAL OPERATING	10,000.
THE MUSTARD SEED PROJECT OF KEY PENINSULA PO BOX 182 VAUGHN, WA 98394	N/A	PC	GENERAL OPERATING	12,000.
THE SOUTHPORT SCHOOL 214 MAIN STREET SOUTHPORT, CT 06890	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	1,000.
THE WATERSHED CENTER INC 44 KAYE RD MILLERTON, NY 12546	N/A	PC	GENERAL OPERATING	1,000.
THE YOUTH MARINE FOUNDATION 820 EAST D STREET TACOMA, WA 98421	N/A	PC	GENERAL OPERATING	1,000.
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.
UNITED WAY-THOMAS JEFFERSON AREA 806 EAST HIGH ST CHARLOTTESVILLE, VA 22902	N/A	PC	GENERAL OPERATING	2,000.
UNIVERSITY HOSPITALS HEALTH SYSTEMS INC 11100 EUCLID AVE CLEVELAND, OH 44106	N/A	PC	GENERAL OPERATING	12,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF DENVER 2190 EAST ASBURY AVENUE DENVER, CO 80208	N/A	PC	GENERAL OPERATING	500.
UNIVERSITY OF TEXAS AT AUSTIN 305 EAST 23RD ST AUSTIN, TX 78712	N/A	PC	GENERAL OPERATING	15,000.
UNIVERSITY OF TEXAS AT AUSTIN 305 EAST 23RD ST AUSTIN, TX 78712	N/A	PC	GENERAL OPERATING	1,000.
USA SWIMMING FOUNDATION, INC. 1 OLYMPIC PLAZA COLORADO SPRINGS, CO 80909	N/A	PC	GENERAL OPERATING	1,000.
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	N/A	PC	GENERAL OPERATING	1,000.
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	3,000.
WARREN T JACKSON ELEMENTARY SCHOOL PTA 1325 MOUNT PARAN RD ATLANTA, GA 30327	N/A	PC	GENERAL OPERATING	5,000.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	N/A	PC	GENERAL OPERATING	10,000.
WESTERN RESERVE LAND CONSERVANCY 3850 CHAGRIN RIVER RD MORELAND HILLS, OH 44022	N/A	PC	GENERAL OPERATING	1,500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WILLIAMS COLLEGE 75 PARK STREET WILLIAMSTOWN, MA 01267	N/A	PC	GENERAL OPERATING	1,500.
WORTHY JOHNSON SCHOLARSHIP TRUST, INC. PO BOX 75 SOUTHPORT, CT 06880	N/A	PC	GENERAL OPERATING	2,500.
WORTHY JOHNSON SCHOLARSHIP TRUST, INC. PO BOX 75 SOUTHPORT, CT 06880	N/A	PC	GENERAL OPERATING	2,500.
WORTHY JOHNSON SCHOLARSHIP TRUST, INC. 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	1,000.
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521	N/A	PC	GENERAL OPERATING	30,000.
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521	N/A	PC	GENERAL OPERATING	30,000.
YOUTH SAILING FDN OF INDIAN RIVER COUNTY PO BOX 612 VERO BEACH, FL 32961	N/A	PC	GENERAL OPERATING	3,000.
YOUTH SAILING FDN OF INDIAN RIVER COUNTY PO BOX 612 VERO BEACH, FL 32961	N/A	PC	GENERAL OPERATING	4,200.
YOUTH SAILING FDN OF INDIAN RIVER COUNTY PO BOX 612 VERO BEACH, FL 32961	N/A	PC	GENERAL OPERATING	1,800.
Total from continuation sheets				

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

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)				
YOUTH SAILING FDN OF INDIAN RIVER COUNTY PO BOX 612 VERO BEACH, FL 32961	N/A	PC	GENERAL OPERATING	1,600.
YOUTH SAILING FDN OF INDIAN RIVER COUNTY PO BOX 612 VERO BEACH, FL 32961	N/A	PC	GENERAL OPERATING	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AIR INSTITUTE OF BEREA COLLEGE 100 DIXIE COURT, CPO 2179 BEREA, KY 40404	N/A	PC	GENERAL OPERATING	100,000.
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	50,000.
ARIZONA COMMISSION ON THE ARTS 417 W. ROOSEVELT RD. PHOENIX, AZ 85003	N/A	PC	GENERAL OPERATING	40,000.
ARTS & BUSINESS COUNCIL OF GREATER BOSTON 15 CHANNEL CENTER STREET 103 BOSTON, MA 02210	N/A	PC	GENERAL OPERATING	25,000.
C4 ATLANTA INC PO BOX 170319, STE 225 ATLANTA, GA 30317	N/A	PC	GENERAL OPERATING	5,000.
EASTERN CT STATE UNIVERSITY/INSTITUTE FOR SUSTAINABLE ENERGY 83 WINDHAM STREET WILLIMANTIC, CT 06226	N/A	PC	GENERAL OPERATING	40,000.
EASTERN CT STATE UNIVERSITY/INSTITUTE FOR SUSTAINABLE ENERGY 83 WINDHAM STREET WILLIMANTIC, CT 06226	N/A	PC	GENERAL OPERATING	275,000.
EASTERN CT STATE UNIVERSITY/INSTITUTE FOR SUSTAINABLE ENERGY 83 WINDHAM STREET WILLIMANTIC, CT 06226	N/A	PC	GENERAL OPERATING	275,000.
Total from continuation sheets				1,325,000.

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EYE TO EYE, INC. 50 BROAD STREET, SUITE 1702 NEW YORK, NY 10004	N/A	PC	GENERAL OPERATING	75,000.
FREE LIBRARY OF PHILADELPHIA FOUNDATION 1901 VINE ST., STE. 111 PHILADELPHIA, PA 19103	N/A	PC	GENERAL OPERATING	50,000.
FREE LIBRARY OF PHILADELPHIA FOUNDATION 1901 VINE ST., STE. 111 PHILADELPHIA, PA 19103	N/A	PC	GENERAL OPERATING	50,000.
GRANTMAKERS IN THE ARTS 522 COURTLANDT AVENUE, 1ST FLOOR BRONX, NY 10451	N/A	PC	GENERAL OPERATING	5,000.
HALSEY INSTITUTE OF CONTEMPORARY ART 161 CALHOUN STREET CHARLESTON, SC 29424	N/A	PC	GENERAL OPERATING	15,000.
INTERNATIONAL FESTIVAL OF ARTS & IDEAS 195 CHURCH STREET, 12 FLOOR NEW HAVEN, CT 06511	N/A	PC	GENERAL OPERATING	10,000.
JACK LONDON IMPROVEMENT DISTRICT 333 BROADWAY OAKLAND, CA 94607	N/A	PC	GENERAL OPERATING	20,000.
SOUTH CAROLINA ARTS COMMISSION 1026 SUMTER STREET, SUITE 200 COLUMBIA, SC 29201	N/A	PC	GENERAL OPERATING	15,000.
THE LEARNING ALLIANCE PO BOX 643446 VERO BEACH, FL 32964	N/A	PC	GENERAL OPERATING	40,000.
THE LEARNING ALLIANCE PO BOX 643446 VERO BEACH, FL 32964	N/A	PC	GENERAL OPERATING	40,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	79.	79.	
TOTAL TO PART I, LINE 3	79.	79.	

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
EHTF, LP	345,920.	0.	345,920.	2,657,436.	
TO PART I, LINE 4	345,920.	0.	345,920.	2,657,436.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EHTF, LP - NET OTHER INCOME OR LOSS	0.	-19,030.	
CONFERENCE REGISTRATION INCOME	4,664.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,664.	-19,030.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL STATEMENT REVIEW AND TAX RETURN PREPARATION	29,082.	0.		29,082.
TO FORM 990-PF, PG 1, LN 16B	29,082.	0.		29,082.

FORM 990-PF	TAXES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	72,107.	0.		0.
FOREIGN TAXES WITHHELD	0.	30,852.		0.
TO FORM 990-PF, PG 1, LN 18	72,107.	30,852.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL OFFICE EXPENSES	84,687.	0.		84,687.
INSURANCE	7,667.	0.		7,667.
PROGRAM RELATED EXPENSES	426,993.	0.		426,993.
OTHER INVESTMENT EXPENSES THRU SCHEDULE K-1'S	532,030.	661,549.		0.
TO FORM 990-PF, PG 1, LN 23	1,051,377.	661,549.		519,347.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT 7
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
ARTWORKS	27,467.	0.	27,467.	27,467.
OFFICE EQUIPMENT	100,474.	100,221.	253.	253.
LEASEHOLD IMPROVEMENTS	231,019.	190,591.	40,428.	40,428.
TO 990-PF, PART II, LN 14	358,960.	290,812.	68,148.	68,148.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE
EHTF, LP (99.999% INTEREST)	COST	74,595,060.
TOTAL TO FORM 990-PF, PART II, LINE 13		74,595,060.
		79,511,420.

FORM 990-PF		TRANSFERS FROM CONTROLLED ENTITIES	STATEMENT 9
		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	
		3,920,000.	
TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES		3,920,000.	

FORM 990-PF

SCHEDULE OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 10

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 11

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

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.
JOHN M. TREMAINE 171 ORANGE STREET NEW HAVEN, CT 06510	EMERITUS DIRECTOR 3.00	0.	0.	0.
BURTON G. TREMAINE III 171 ORANGE STREET NEW HAVEN, CT 06510	EMERITUS DIRECTOR 3.00	0.	0.	0.
PHILIP STANLEY 171 ORANGE STREET NEW HAVEN, CT 06510	EMERITUS DIRECTOR 3.00	0.	0.	0.
ATWOOD COLLINS, III 171 ORANGE STREET NEW HAVEN, CT 06510	EMERITUS DIRECTOR 3.00	0.	0.	0.
MICHELLE KNAPIK 171 ORANGE STREET NEW HAVEN, CT 06510	PRESIDENT 40.00	205,982.	47,882.	0.

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

205,982.	47,882.	0.
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