

SEC Form ADV Part 2B

Colrain Capital LLC
A registered investment adviser
PART 2B OF FORM ADV
FIRM BROCHURE SUPPLEMENT
March 2022

- Peter R. Blum
- Timothy E. Quinlisk
- William R. Barton
- Tara J. Rosa

This brochure supplement provides information about the qualifications of the above named personnel listed that supplements Colrain Capital LLC Part 2A Brochure. You should have received a copy of that brochure. Please contact us at 617-897-5800 if you did not receive our brochure or if you have any questions about the contents of this supplement.

Additional information about our personnel is available on the SEC's website at www.adviserinfo.sec.gov.

Peter R. Blum

Item 2- Educational Background and Business Experience

Year of Birth: 1950

Formal Education:

- Trinity College, Hartford, CT
- Graduated 1972, BS in Psychology
- Harvard Business School, Cambridge, MA
Graduated 1976, MBA

Business Background:

- Founder, Managing Director; Colrain Capital LLC
Boston, MA January 2002 to Present
- Management Committee; Grantham Mayo Van Otterloo & Co., LLC
Boston, MA April 1998 to December 2001
- Managing Director; Salomon Brothers, Inc.,
Boston, MA September 1976 to March 1998

Item 3- Disciplinary Information

No information is applicable in Item 3 for Mr. Blum.

Item 4- Other Business Activities

Mr. Blum is currently not actively engaged in any other investment related business.

Item 5- Additional Compensation

Mr. Blum serves as a paid Trustee to a family office for the provision of advisory services. The family is not a client of Colrain Capital LLC.

Item 6- Supervision

Mr. Blum is a Managing Director of Colrain Capital LLC and while he does not report to any supervising person or body, his work for the firm is monitored and reviewed as part of the firm's compliance program.

Item 7- Contact Information

Phone: 617-897-5812

email: peter_blum@colraincapital.com

Timothy E. Quinlisk

Item 2- Educational Background and Business Experience

Year of Birth: 1963

Formal Education:

- Bryant College, North Smithfield, RI
Graduated 1985, BS in Business Administration
- Bentley College Graduate School, Waltham, MA
Attended 1987-1992, Finance

Business Background:

- Managing Director; Colrain Capital LLC,
Boston, MA January 2002 to Present
- Sr. V.P. – Portfolio Manager; John Hancock Funds,
Boston, MA March 2000 to December 2001
- Sr. V.P. – Portfolio Manager, Value Strategies
Denver Investment Advisors, Denver, CO January 2000 to March 2000
- V.P. – Portfolio Manager; John Hancock Funds,
Boston, MA March 1998 to January 2000
- V.P. – Analyst and P.M; Hagler, Mastrovita & Hewitt,
Boston, MA October 1996 to March 1998

Item 3- Disciplinary Information

No information is applicable in Item 3 for Mr. Quinlisk.

Item 4- Other Business Activities

Mr. Quinlisk is currently not actively engaged in any other investment related business.

Item 5- Additional Compensation

Mr. Quinlisk does not receive any economic benefit from a non-advisory client for the provision of advisory services.

Item 6- Supervision

Mr. Quinlisk is a Managing Director of Colrain Capital LLC and while he does not report to any supervising person or body, his work for the firm is monitored and reviewed as part of the firm's compliance program.

Item 7- Contact Information

Phone: 617-897-5810

email: tim_quinlisk@colraincapital.com

William R. Barton

Item 2- Educational Background and Business Experience

Year of Birth: 1972

Formal Education:

- Dartmouth College, Dartmouth, NH
Graduated 1994, BA in English
- University of Virginia, Darden School of Business, Charlottesville, VA
Graduated 2000, MBA

Business Background:

- Managing Director; Colrain Capital LLC,
Boston, MA December 2001 to Present
- Analyst, Grantham, Mayo, Van Otterloo, & Co., LLC,
Boston, MA June 1999 to November 2001
- Associate, Cowen & Company Technology Investment Banking
Boston, MA February 1996 to May 1998
- Analyst, Oppenheimer Investment Banking Group,
New York, NY August 1994 to July 1995

Item 3- Disciplinary Information

No information is applicable in Item 3 for Mr. Barton.

Item 4- Other Business Activities

Mr. Barton is currently not actively engaged in any other investment related business.

Item 5- Additional Compensation

Mr. Barton does not receive any economic benefit from a non-advisory client for the provision of advisory services.

Item 6- Supervision

Mr. Barton is a Managing Director of Colrain Capital LLC and while he does not report to any supervising person or body, his work for the firm is monitored and reviewed as part of the firm's compliance program.

Item 7- Contact Information

Phone: 617-897-5818

email: bill_barton@colraincapital.com

Tara J. Rosa

Item 2- Educational Background and Business Experience

Year of Birth: 1982

Formal Education:

- Northeastern University, Boston, MA
Graduated 2005, BSBA
- Arizona State University W.P. Carey School of Business, Tempe, AZ
Graduated 2011, MBA

Business Background:

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|--|-----------------------------|
| • Chief of Compliance; Colrain Capital LLC
Boston, MA | August 2018 to Present |
| • Director of Operations; Colrain Capital LLC
Boston, MA | January 2011 to August 2018 |
| • Investor Relations, Genworth Financial
Phoenix, AZ | July 2009 to December 2010 |
| • Investment Operations Analyst, Mayo Investment Advisers, LLC
Boston, MA | July 2006 to June 2009 |
| • Senior Fund Accountant, Investor's Bank & Trust
Boston, MA | July 2005 to June 2006 |

Item 3- Disciplinary Information

No information is applicable in Item 3 for Ms. Rosa.

Item 4- Other Business Activities

Ms. Rosa is currently not actively engaged in any other investment related business.

Item 5- Additional Compensation

Ms. Rosa does not receive any economic benefit from a non-advisory client for the provision of advisory services.

Item 6- Supervision

Ms. Rosa is a Partner of Colrain Capital LLC and while she does not report to any supervising person or body, her work for the firm is monitored and reviewed as part of the firm's compliance program.

Item 7- Contact Information

Phone: 617-897-5861

email: tara_rosa@colraincapital.com