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# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

**2008**Department of the Treasury  
Internal Revenue Service (77)

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning 9/01, 2008, and ending 8/31, 2009

G Check all that apply Initial return Final return Amended return Address change Name change

Use the  
IRS label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.Marie G. Dennett Foundation, Inc.  
c/o FCS&N P O Box 2508  
Greenwich, CT 06836-2508

A Employer identification number

06-1060970

B Telephone number (see the instructions)

(203) 661-1000

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

\$ 4,621,680.

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

**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) (see the instructions))

(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 (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

1,241.

1,241.

N/A

4 Dividends and interest from securities

208,960.

208,960.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

210,201.

210,201.

13 Compensation of officers, directors, trustees, etc.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) See St 1

5,500.

5,500.

b Accounting fees (attach sch)

c Other prof fees (attach sch) See St 2

6,370.

6,045.

17 Interest

18 Taxes (attach schedule) See Stmt 3

16,215.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

28,085.

11,545.

25 Contributions, gifts, grants paid Part XV

250,000.

250,000.

26 Total expenses and disbursements. Add lines 24 and 25

278,085.

11,545.

250,000.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-67,884.

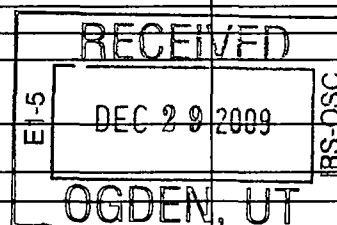
b Net investment income (if negative, enter -0-)

198,656.

c Adjusted net income (if negative, enter -0-)

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ADMINISTRATIVE AND OPERATING EXPENSES



**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

<b>ASSETS</b>	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	268,570.	200,686.	200,686.
	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 (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		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 (attach schedule)			
	b	Investments — corporate stock (attach schedule) <b>Statement 4</b>	3,119,781.	3,119,781.	4,420,994.
	c	Investments — corporate bonds (attach schedule)			
	<b>LIABILITIES</b>	11	Investments — land, buildings, and equipment: basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule)			
14		Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe <b>See Statement 5</b> )	1.	1.	
16		<b>Total assets</b> (to be completed by all filers — see instructions. Also, see page 1, item I)	3,388,352.	3,320,468.	4,621,680.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, & other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe )				
23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>NET FUND ASSETS OR FUND BALANCES</b>		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds	3,388,352.	3,320,468.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see the instructions)	3,388,352.	3,320,468.	
	31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)	3,388,352.	3,320,468.	

**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	3,388,352.
2	Enter amount from Part I, line 27a	2	-67,884.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,320,468.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,320,468.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a N/A				
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			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

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

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) (see the instructions) If (loss), enter -0- in Part I, line 8  

2

3

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes

☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	311,215.	6,293,246.	0.049452
2006	336,547.	6,643,156.	0.050661
2005	292,500.	5,837,982.	0.050103
2004	278,535.	5,526,278.	0.050402
2003	202,500.	4,928,400.	0.041088

2 Total of line 1, column (d)

2

0.241706

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

0.048341

4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5

4

4,426,533.

5 Multiply line 4 by line 3

5

213,983.

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

6

1,987.

7 Add lines 5 and 6

7

215,970.

8 Enter qualifying distributions from Part XII, line 4

8

250,000.

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

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,987.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,987.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		5	1,987.
6 Credits/Payments			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	16,408.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	16,408.	
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	14,421.	
11 Enter the amount of line 10 to be <b>Credited to 2009 estimated tax</b> 1,988. <b>Refunded</b>	11	12,433.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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 definition)? <i>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</i>		X
c Did the foundation file <b>Form 1120-POL</b> 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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 <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CT		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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**Part VII-A Statements Regarding Activities Continued**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Anne M. Piedade, Esq.</u> Telephone no <u>(203) 661-1000</u> Located at <u>c/oFCS&amp;N;88 Field Point Rd;Greenwich,CT</u> ZIP + 4 <u>06836-2508</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A		

**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? ( <b>Exception.</b> 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 <b>any</b> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer 'No' and attach statement — see the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 2008 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 2008)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If you answered 'Yes' to 6b, also file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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 6		0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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
None				

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
<b>Total</b> 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 (see instructions)

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	
<b>Total.</b> 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.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	4,315,329.
<b>b</b> Average of monthly cash balances	<b>1b</b>	178,613.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	4,493,942.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	4,493,942.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	67,409.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	4,426,533.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	221,327.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	221,327.
<b>2a</b> Tax on investment income for 2008 from Part VI, line 5	<b>2a</b>	1,987.
<b>b</b> Income tax for 2008 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	1,987.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	219,340.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	219,340.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	219,340.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	250,000.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	250,000.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	1,987.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	248,013.

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

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

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
<b>1</b> Distributable amount for 2008 from Part XI, line 7				219,340.
<b>2</b> Undistributed income, if any, as of the end of 2007				
<b>a</b> Enter amount for 2007 only			0.	
<b>b</b> Total for prior years. 20____, 20____, 20____		0.		
<b>3</b> Excess distributions carryover, if any, to 2008				
<b>a</b> From 2003				
<b>b</b> From 2004	6,086.			
<b>c</b> From 2005	16,125.			
<b>d</b> From 2006	14,295.			
<b>e</b> From 2007	1,123.			
<b>f</b> Total of lines 3a through e	37,629.			
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4. ► \$ 250,000.				
<b>a</b> Applied to 2007, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2008 distributable amount				219,340.
<b>e</b> Remaining amount distributed out of corpus	30,660.			
<b>5</b> Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	68,289.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2007 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	68,289.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2004	6,086.			
<b>b</b> Excess from 2005	16,125.			
<b>c</b> Excess from 2006	14,295.			
<b>d</b> Excess from 2007	1,123.			
<b>e</b> Excess from 2008	30,660.			

<b>Part XIV</b>	<b>Private Operating Foundations</b> (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 2008, 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(1)(5)

- 2a** 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(i)(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 organization 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

See Statement 7

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

See Statement for Line 2a

- c Any submission deadlines:**

See Statement for Line 2a

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

See Statement for Line 2a

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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>a</i> Paid during the year See attached Schedule B-3	n/a	Public	General use	250,000.
<b>Total</b>				<b>3a</b> 250,000.
<i>b</i> Approved for future payment				
<b>Total</b>				<b>3b</b>

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments			14	1,241.	
<b>4</b> Dividends and interest from securities			14	208,960.	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory					
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)				210,201.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					210,201.

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

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

[illegible]



Client DENNETT

Marie G. Dennett Foundation, Inc.

06-1060970

12/15/09

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**Statement 1**  
**Form 990-PF, Part I, Line 16a**  
**Legal Fees**

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Fogarty Cohen Selby & Nemiroff	\$ 5,500.	\$ 5,500.		
Total	<u>\$ 5,500.</u>	<u>\$ 5,500.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank of New York - custodian fee	\$ 6,045.	\$ 6,045.		
Bank of New York - tax summary letter				
	325.			
Total	<u>\$ 6,370.</u>	<u>\$ 6,045.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 3**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2008 Form 990 PF - est payment	\$ 1,523.			
2008 Form 990 PF - est payments in error				
	14,692.			
Total	<u>\$ 16,215.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 4**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
18,496 shs AT&T Inc.	Cost	\$ 171,000.	\$ 481,821.
6,000 shs Exxon Mobil Corp.	Cost	17,002.	414,900.
6,000 shs Royal Dutch Shell PLC	Cost	166,463.	332,820.
6,000 shs Camden PPTY TR	Cost	167,038.	220,200.
2,000 shs United Parce Svc Inc Cl B	Cost	128,228.	106,920.
9,000 shs Consolidated Edison Inc.	Cost	54,270.	361,710.
4,000 shs Dominion Res Inc VA New	Cost	158,345.	264,640.
10,000 shs Duke Energy Corp.	Cost	127,048.	154,900.
10,000 shs FPL Group Inc.	Cost	182,314.	561,800.
8,608 shs Verizon Communications Inc.	Cost	146,990.	267,192.
8,000 shs Microsoft Corp	Cost	213,680.	197,200.

Client DENNETT

Marie G. Dennett Foundation, Inc.

06-1060970

12/15/09

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**Statement 4 (continued)**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
6,000 shs General Electric Co.	Cost	\$ 253,095.	\$ 83,400.
2,000 shs Bank Amer Corp Pref	Cost	50,700.	47,140.
7,774 shs Bank America Corp.	Cost	200,008.	136,745.
8,000 shs Plum Creek Timber Co. Inc.	Cost	205,089.	242,320.
3,000 shs Caterpillar Inc.	Cost	175,242.	135,930.
5,000 shs Procter & Gamble Co.	Cost	296,970.	270,550.
4,000 shs AIG Inc.	Cost	266,660.	9,066.
7,000 shs Spectra Energy Corp.	Cost	139,639.	131,740.
	Total	<u>\$ 3,119,781.</u>	<u>\$ 4,420,994.</u>

**Statement 5**  
**Form 990-PF, Part II, Line 15**  
**Other Assets**

	<u>Book Value</u>	<u>Fair Market Value</u>
Rounding	\$ 1.	
Total	<u>\$ 1.</u>	<u>\$ 0.</u>

**Statement 6**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contribution to EBP &amp; DC</u>	<u>Expense Account/Other</u>
Dennett W. Goodrich Fox Hill #475; 10 Longwood Dr. Westwood, MA 02090	President/Ttee 0	\$ 0.	\$ 0.	\$ 0.
Everett Fisher 45 Lismore Lane Greenwich, CT 06831	Sec/Treas/Ttee 0	0.	0.	0.
John A. Goodrich 155 East 72nd Street New York, NY 10021	Vice Pres/Ttee 0	0.	0.	0.
Langdon P. Cook 195 West Old Mill Road Greenwich, CT 06830	Trustee 0	0.	0.	0.
Richard L. Ramsey 205 Hillpoint Road Richmond, VA 23233	Trustee 0	0.	0.	0.



Client DENNETT

Marie G. Dennett Foundation, Inc.

06-1060970

12/15/09

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**Statement 6 (continued)**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
Anne M. Piedade 8 Vinton Avenue Bedford, NY 10506	Asst Sec/Ttee 0	\$ 0.	\$ 0.	\$ 0.
Total		\$ 0.	\$ 0.	\$ 0.

**Statement 7**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Name of Grant Program:

Name:

Care Of:

Street Address:

City, State, Zip Code:

Telephone:

Form and Content:

Fogarty Cohen Selby &amp; Nemiroff LLC

88 Field Point Road

Greenwich, CT 06830

203-661-1000

All grant requests should be submitted in writing and should contain details on the specific program for which a grant is being requested. A copy of the organization's exemption letter issued by the Internal Revenue Service should accompany every grant request.

Submission Deadlines:

Restrictions on Awards:

None

None

**MARIE G. DENNETT FOUNDATION, INC.**

**CERTIFICATE OF RESOLUTION**

WHEREAS, the Board of Trustees of the Marie G. Dennett Foundation, Inc. (also known herein as the "Corporation") believe it to be in the best interests of the Corporation to Amend the By-laws of said Corporation to more adequately provide for the continued management of the Corporation;

The undersigned, being the duly authorized Secretary of the Marie G. Dennett Foundation, Inc. (also known herein as the "Corporation") does hereby certify that the following resolution was unanimously approved by the Board of Trustees of the Marie G. Dennett Foundation, Inc. on October 19, 2009:

RESOLVED, that Article Two, Section 2.01 of the By-Laws, as previously amended, be hereby amended to read as follows:

Section 2.01 Number, Term of Office and Vacancies. The property, funds and affairs of the Corporation shall be managed and controlled by a Board of Trustees consisting of no less than five (5) and not more than eight (8) members. If the office of any Trustee becomes vacant by reason of death, resignation, disqualification or inability to act and such vacancy results in fewer than five (5) members serving on the Board of Trustees, the remaining Trustees shall, by a majority vote, elect a successor, who shall hold office for the unexpired term and/or until his successor shall have been elected and shall have qualified. If the office of any Trustee becomes vacant by reason of death, resignation, disqualification or inability to act, but notwithstanding such vacancy, there remain at least five (5) members serving on the Board of Trustees, the remaining Trustees, may, by a majority vote, but need not, elect a successor to serve for the unexpired term.

IN WITNESS WHEREOF, I have executed my name as Secretary and have hereunto affixed the corporate seal of the above-named Corporation this 22 day of October, 2009.



---

Everett Fisher, Secretary

Schedule B-3

DISTRIBUTIONS

	<u>Inventory Value</u>	<u>Distribution Value</u>
Arthritis Foundation 29 Crafts Street Newton, MA 02158 <u>09/24/08 Cash</u> General purposes	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Distributions Arthritis Foundation 29 Crafts Street Newton, MA 02158	<u>\$2,000.00</u> =====	<u>\$2,000.00</u> =====
American Red Cross 51 Main Street New Canaan, CT 06840 <u>09/18/08 Cash</u> General purposes	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions American Red Cross 51 Main Street New Canaan, CT 06840	<u>\$1,000.00</u> =====	<u>\$1,000.00</u> =====
Avon Old Farms School - Class of 1959 Alumni Office Avon, CT 06001 <u>09/24/08 Cash</u> General purposes	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions Avon Old Farms School - Class of 1959 Alumni Office Avon, CT 06001	<u>\$1,000.00</u> =====	<u>\$1,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Boston College, Flynn Fund 320 Conte Forum 140 Commonwealth Avenue Chestnut Hill, MA 02467 <u>08/20/09 Cash</u> Flynn Fund	<u>\$4,000.00</u>	<u>\$4,000.00</u>
Total Distributions Boston College, Flynn Fund 320 Conte Forum 140 Commonwealth Avenue Chestnut Hill, MA 02467	<u>\$4,000.00</u> =====	<u>\$4,000.00</u> =====
Carnegie Hall Society, Inc. 881 Seventh Avenue New York, NY 10019-3210 <u>09/18/08 Cash</u> General purposes	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Total Distributions Carnegie Hall Society, Inc. 881 Seventh Avenue New York, NY 10019-3210	<u>\$3,000.00</u> =====	<u>\$3,000.00</u> =====
Central Park Conservancy 14 East 60th Street, 8th Floor New York, NY 10021 <u>09/18/08 Cash</u> General purposes	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions Central Park Conservancy 14 East 60th Street, 8th Floor New York, NY 10021	<u>\$1,000.00</u> =====	<u>\$1,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Family Center, Inc. 40 Arch Street, P.O. Box 7550 Greenwich, CT 06836		
08/06/09 Cash		
General purposes	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Family Center, Inc. 40 Arch Street, P.O. Box 7550 Greenwich, CT 06836	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
 The Fessenden School 250 Waltham Street West Newton, MA 02465		
08/20/09 Cash		
Parker Boys Scholarship Fund	<u>\$500.00</u>	<u>\$500.00</u>
Total Distributions		
The Fessenden School 250 Waltham Street West Newton, MA 02465	<u>\$500.00</u> =====	<u>\$500.00</u> =====
 Golf Fights Cancer 300 Arnold Palmer Blvd Norton, MA 02461		
09/24/08 Cash		
General purposes	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Distributions		
Golf Fights Cancer 300 Arnold Palmer Blvd Norton, MA 02461	<u>\$2,000.00</u> =====	<u>\$2,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Greenwich Emergency Medical Service Inc. 1111 East Putnam Avenue Greenwich, CT 06878		
08/06/09 Cash		
General purposes	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions		
Greenwich Emergency Medical Service Inc. 1111 East Putnam Avenue Greenwich, CT 06878	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====
Henrico CASA P.O. Box 9610 Richmond, VA 23228		
09/18/08 Cash		
General purposes	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Henrico CASA P.O. Box 9610 Richmond, VA 23228	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Hospital for Special Surgery 535 East 70th Street New York, NY 10021		
09/18/08 Cash		
General purposes	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Distributions		
Hospital for Special Surgery 535 East 70th Street New York, NY 10021	<u>\$2,000.00</u> =====	<u>\$2,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
International Hospital for Children 1900 Byrd Avenue, Suite 204 <u>Richmond, VA 23230</u>		
09/18/08 Cash		
General purposes	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Total Distributions		
International Hospital for Children 1900 Byrd Avenue, Suite 204 Richmond, VA 23230	<u>\$15,000.00</u> =====	<u>\$15,000.00</u> =====
 Island Academy Medical School Road <u>Picadilly, Antigua - WEST INDIES</u>		
09/18/08 Cash		
General purposes	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions		
Island Academy Medical School Road Picadilly, Antigua - WEST INDIES	<u>\$1,000.00</u> =====	<u>\$1,000.00</u> =====
 Jacob's Ladder P.O. Box 555 <u>Urbanna, VA 23175</u>		
09/18/08 Cash		
General purposes	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Jacob's Ladder P.O. Box 555 Urbanna, VA 23175	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Kids in Crisis One Salem Street Cos Cob, CT 06807		
08/06/09 Cash		
General purposes	\$10,000.00	\$10,000.00
Total Distributions		
Kids in Crisis One Salem Street Cos Cob, CT 06807	\$10,000.00 =====	\$10,000.00 =====
 Lewis Ginter Botanical Garden 1800 Lakeside Avenue Richmond, VA 23228		
09/18/08 Cash		
General purposes	\$5,000.00	\$5,000.00
Total Distributions		
Lewis Ginter Botanical Garden 1800 Lakeside Avenue Richmond, VA 23228	\$5,000.00 =====	\$5,000.00 =====
 Manchester High School 36 Lincoln Street Manchester, MA 01944		
09/18/08 Cash		
General purposes	\$5,000.00	\$5,000.00
Total Distributions		
Manchester High School 36 Lincoln Street Manchester, MA 01944	\$5,000.00 =====	\$5,000.00 =====



Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Massachusetts Golf Association, Inc. 300 Arnold Palmer Blvd Norton, MA 02766		
09/29/08 Cash		
General purposes	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions		
Massachusetts Golf Association, Inc. 300 Arnold Palmer Blvd Norton, MA 02766	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====
Memorial Sloan Kettering 1275 York Avenue New York, NY 10021		
09/18/08 Cash		
General purposes	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Distributions		
Memorial Sloan Kettering 1275 York Avenue New York, NY 10021	<u>\$2,000.00</u> =====	<u>\$2,000.00</u> =====
Metropolitan Opera Association Lincoln Center New York, NY 10023		
09/18/08 Cash		
General purposes	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Total Distributions		
Metropolitan Opera Association Lincoln Center New York, NY 10023	<u>\$25,000.00</u> =====	<u>\$25,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Miss Porter's School 60 Main Street <u>Farmington, CT 06032</u> 09/18/08 Cash General purposes	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions Miss Porter's School 60 Main Street Farmington, CT 06032	<u>\$1,000.00</u> =====	<u>\$1,000.00</u> =====
 New Canaan Volunteer Fire Dept. 60 Main Street <u>New Canaan, CT 06840</u> 09/18/08 Cash General purposes	 <u>\$2,000.00</u>	 <u>\$2,000.00</u>
Total Distributions New Canaan Volunteer Fire Dept. 60 Main Street New Canaan, CT 06840	<u>\$2,000.00</u> =====	<u>\$2,000.00</u> =====
 The New York Botanical Gardens <u>Bronx, NY 10458-5126</u> 09/18/08 Cash General purposes	 <u>\$2,000.00</u>	 <u>\$2,000.00</u>
Total Distributions The New York Botanical Gardens Bronx, NY 10458-5126	<u>\$2,000.00</u> =====	<u>\$2,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Noble and Greenough School 10 Campus Drive Dedham, MA 02026		
08/20/09 Cash		
General purposes	\$250.00	\$250.00
Total Distributions		
Noble and Greenough School 10 Campus Drive Dedham, MA 02026	\$250.00	\$250.00
	=====	=====
Orbis International, Inc. 520 Eighth Avenue, 11th Floor New York, NY 10018		
08/06/09 Cash		
General purposes	\$10,000.00	\$10,000.00
Total Distributions		
Orbis International, Inc. 520 Eighth Avenue, 11th Floor New York, NY 10018	\$10,000.00	\$10,000.00
	=====	=====
Ouimet Scholarship Fund, Inc. 300 Arnold Palmer Blvd Norton, MA 02766		
09/24/08 Cash		
General purposes	\$15,000.00	\$15,000.00
09/24/08 Cash		
R. Connolly, Jr. Test. Dinner	5,000.00	5,000.00
Total Distributions		
Ouimet Scholarship Fund, Inc. 300 Arnold Palmer Blvd Norton, MA 02766	\$20,000.00	\$20,000.00
	=====	=====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Patriot Trail Girl Scout Council, Inc. 265 Beaver Street Waltham, MA 02154		
09/24/08 Cash		
General purposes	\$2,000.00	\$2,000.00
08/20/09 Cash		
General purposes	<u>7,500.00</u>	<u>7,500.00</u>
Total Distributions		
Patriot Trail Girl Scout Council, Inc. 265 Beaver Street Waltham, MA 02154	\$9,500.00 =====	\$9,500.00 =====
 The Penn Fund - University of PA 601 Franklin Bldg, 3451 Walnut Street Philadelphia, PA 19104-6285		
09/18/08 Cash		
General purposes	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions		
The Penn Fund - University of PA 601 Franklin Bldg, 3451 Walnut Street Philadelphia, PA 19104-6285	\$1,000.00 =====	\$1,000.00 =====
 Philharmonic-Symphony Society of NY 10 Lincoln Center Plaza New York, NY 10023-6970		
09/18/08 Cash		
General purposes	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Philharmonic-Symphony Society of NY 10 Lincoln Center Plaza New York, NY 10023-6970	\$5,000.00 =====	\$5,000.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Pine Street Inn, Inc. 444 Harrison Avenue <u>Boston, MA 02118</u> 09/24/08 Cash General purposes	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Distributions Pine Street Inn, Inc. 444 Harrison Avenue Boston, MA 02118	<u>\$2,000.00</u> =====	<u>\$2,000.00</u> =====
 Pomfret School P.O. Box 128 <u>Pomfret, CT 06258-0128</u> 09/18/08 Cash General purposes	 <u>\$4,000.00</u>	 <u>\$4,000.00</u>
Total Distributions Pomfret School P.O. Box 128 Pomfret, CT 06258-0128	<u>\$4,000.00</u> =====	<u>\$4,000.00</u> =====
 St. Andrews School 227 S Cherry Street <u>Richmond, VA 23220</u> 09/18/08 Cash General purposes	 <u>\$5,000.00</u>	 <u>\$5,000.00</u>
Total Distributions St. Andrews School 227 S Cherry Street Richmond, VA 23220	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
St. Lawrence University 23 Romoda Drive Canton, NY 13617-1475		
09/24/08 Cash		
General purposes	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions		
St. Lawrence University 23 Romoda Drive Canton, NY 13617-1475	<u>\$1,000.00</u> =====	<u>\$1,000.00</u> =====
St. Mark's Episcopal Church 111 Oenoke Ridge Road New Canaan, CT 06840		
09/18/08 Cash		
General purposes	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Distributions		
St. Mark's Episcopal Church 111 Oenoke Ridge Road New Canaan, CT 06840	<u>\$2,000.00</u> =====	<u>\$2,000.00</u> =====
St. Mark's School P.O. Box 9105 Southborough, MA 01772-9105		
09/18/08 Cash		
Annual Fund	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Total Distributions		
St. Mark's School P.O. Box 9105 Southborough, MA 01772-9105	<u>\$3,000.00</u> =====	<u>\$3,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Stepping Stones Museum for Children Mathews Park, 303 West Avenue Norwalk, CT 06850		
09/24/08 Cash		
General purposes	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions		
Stepping Stones Museum for Children Mathews Park, 303 West Avenue Norwalk, CT 06850	<u>\$1,000.00</u> =====	<u>\$1,000.00</u> =====
 The Tiny Miracles Foundation Inc. 25-13 Old King's Highway North, #189 Darien, CT 06820-4608		
09/24/08 Cash		
General purposes	<u>\$500.00</u>	<u>\$500.00</u>
Total Distributions		
The Tiny Miracles Foundation Inc. 25-13 Old King's Highway North, #189 Darien, CT 06820-4608	<u>\$500.00</u> =====	<u>\$500.00</u> =====
 Trustees of Tufts University 200 Westboro Road North Grafton, MA 01536		
09/24/08 Cash		
General purposes	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Trustees of Tufts University 200 Westboro Road North Grafton, MA 01536	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
University of Denver 2190 South High Street, Room 109 Denver, CO 80208		
09/18/08 Cash		
General purposes	<u>\$6,000.00</u>	<u>\$6,000.00</u>
Total Distributions		
University of Denver 2190 South High Street, Room 109 Denver, CO 80208	<u>\$6,000.00</u> =====	<u>\$6,000.00</u> =====
University of Denver 2050 E. Evans Avenue, Suite 046 Denver, CO 80208		
09/18/08 Cash		
Learning Effectiveness Program	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Distributions		
University of Denver 2050 E. Evans Avenue, Suite 046 Denver, CO 80208	<u>\$2,000.00</u> =====	<u>\$2,000.00</u> =====
University of Pennsylvania 601 Franklin Bldg, 3451 Walnut Street Philadelphia, PA 19104-6285		
09/24/08 Cash		
General purposes	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions		
University of Pennsylvania 601 Franklin Bldg, 3451 Walnut Street Philadelphia, PA 19104-6285	<u>\$1,000.00</u> =====	<u>\$1,000.00</u> =====



Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Vanderbilt University PMB 407727; 2301 Vanderbilt Place Nashville, TN 37240-7727		
08/20/09 Cash		
General purposes	<u>\$250.00</u>	<u>\$250.00</u>
Total Distributions		
Vanderbilt University PMB 407727; 2301 Vanderbilt Place Nashville, TN 37240-7727	<u>\$250.00</u> =====	<u>\$250.00</u> =====
Virginia Engineering Foundation P.O. Box 400256 Charlottesville, VA 22904-4256		
09/18/08 Cash		
General purposes	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Total Distributions		
Virginia Engineering Foundation P.O. Box 400256 Charlottesville, VA 22904-4256	<u>\$25,000.00</u> =====	<u>\$25,000.00</u> =====
Waveney Care Center 3 Farm Road New Canaan, CT 06840		
09/18/08 Cash		
General purposes	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Distributions		
Waveney Care Center 3 Farm Road New Canaan, CT 06840	<u>\$2,000.00</u> =====	<u>\$2,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
WGBH Educational Foundation The Ralph Lowell Society <u>125 Western Avenue, Boston, MA 02134</u>		
09/24/08 Cash		
General purposes	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
WGBH Educational Foundation The Ralph Lowell Society 125 Western Avenue, Boston, MA 02134	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
<u>World Wildlife Fund</u>		
08/06/09 Cash		
General purposes	<u>\$20,000.00</u>	<u>\$20,000.00</u>
Total Distributions		
World Wildlife Fund	<u>\$20,000.00</u> =====	<u>\$20,000.00</u> =====
TOTAL SCHEDULE B-3	<u>\$250,000.00</u> =====	<u>\$250,000.00</u> =====