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

OMB No 1545 0052

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 9/01, 2009, and ending 8/31, 2010

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeUse the  
IRS label  
Otherwise,  
print  
or type  
See Specific  
InstructionsMarie 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) ☐ Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 4,923,902.

(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 Check ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

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 622,189.

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)

See Statement 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) See St 2

b Accounting fees (attach sch)

c Other prof fees (attach sch) See St 3

17 Interest

18 Taxes (attach schedule) (see instr) See Stm 4

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

25 Contributions, gifts, grants paid Part XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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

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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
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	200,686.	468,526.	468,526.
	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) Statement 5	3,119,781.	2,935,491.	4,455,376.
	c	Investments — corporate bonds (attach schedule)			
	LIABILITIES	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 )	1.		
16		<b>Total assets</b> (to be completed by all filers — see instructions Also, see page 1, item I)	3,320,468.	3,404,017.	4,923,902.
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.		
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		X		
	27	Capital stock, trust principal, or current funds	3,320,468.	3,404,017.	
	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)	3,320,468.	3,404,017.	
	31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)	3,320,468.	3,404,017.	

## 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	3,320,468.
2	Enter amount from Part I, line 27a	2	83,549.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,404,017.
5	Decreases not included in line 2 (itemize)	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) — Part II, column (b), line 30	6	3,404,017.

**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 See Statement 6				
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) <span style="float: right;">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	62,808.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <span style="float: right;">[ If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 ]</span>	3	62,808.

**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))
2008	248,013.	4,426,533.	0.056029
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

2 Total of line 1, column (d)	2	0.256647
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	0.051329
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,711,494.
5 Multiply line 4 by line 3	5	241,836.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,555.
7 Add lines 5 and 6	7	244,391.
8 Enter qualifying distributions from Part XII, line 4	8	184,500.

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 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 or determination letter _____ (attach copy of letter if necessary - see instr.)		1	5,111.
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			
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	5,111.
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	5,111.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 1,988.		
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	1,988.
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	3,123.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded		11	

**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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 General Instruction G? <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 2009 or the taxable year beginning in 2009 (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 Form 1041 — 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? (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 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions)	2b	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 <u>20__ , 20__ , 20__ , 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 2009 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 2009)	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 2009?	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)?

5b N/A

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?N/A ☐ Yes ☐ No

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

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

6b 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 N/A

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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 7		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		

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 (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	
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	4,664,851.
b Average of monthly cash balances	1b	118,392.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	4,783,243.
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	4,783,243.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	71,749.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,711,494.
6 Minimum investment return. Enter 5% of line 5	6	235,575.

**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	235,575.
2a Tax on investment income for 2009 from Part VI, line 5	2a	5,111.	
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	5,111.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	230,464.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	230,464.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	230,464.

**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	184,500.
b Program-related investments — total from Part IX-B	1b	
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	184,500.
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 (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	184,500.

**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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				230,464.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	6,086.			
b From 2005	16,125.			
c From 2006	14,295.			
d From 2007	1,123.			
e From 2008	30,660.			
f Total of lines 3a through e	68,289.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 184,500.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				184,500.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	45,964.			45,964.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,325.			
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 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	22,325.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	22,325.			
e Excess from 2009				



**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 Paid during the year</i> See attached Schedule B-3	n/a	Public	General use	181,500.
<b>Total</b>			<b>3a</b>	181,500.
<i>b Approved for future payment</i>				
<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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	21.	
4 Dividends and interest from securities			14	202,847.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	87.	
8 Gain or (loss) from sales of assets other than inventory			18	235,024.	-172,216.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				437,979.	-172,216.
13 Total. Add line 12, columns (b), (d), and (e)				13	265,763.

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

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

[illegible]



2009

## Federal Statements

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Client DENNETT

Marie G. Dennett Foundation, Inc.

06-1060970

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**Statement 1**  
**Form 990-PF, Part I, Line 11**  
**Other Income**

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 87.		
Total	\$ 87.	\$ 0.	\$ 0.

**Statement 2**  
**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 LLC	\$ 5,500.	\$ 2,500.		\$ 3,000.
Total	\$ 5,500.	\$ 2,500.	\$ 0.	\$ 3,000.

**Statement 3**  
**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	\$ 7,647.	\$ 7,647.		
Total	\$ 7,647.	\$ 7,647.	\$ 0.	\$ 0.

**Statement 4**  
**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 - refund	\$ -12,433.			
Total	\$ -12,433.	\$ 0.	\$ 0.	\$ 0.

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Marie G. Dennett Foundation, Inc.

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**Statement 5**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
12,500 shs AT&T Inc.	Cost	\$ 115,566.	\$ 337,875.
5,000 shs Exxon Mobil Corp.	Cost	14,168.	295,550.
6,000 shs Royal Dutch Shell PLC	Cost	166,463.	318,300.
6,000 shs Camden PPTY TR	Cost	167,038.	274,560.
2,000 shs United Parce Svc Inc Cl B	Cost	128,228.	127,600.
7,000 shs Consolidated Edison Inc.	Cost	42,210.	332,710.
8,000 shs Dominion Res Inc VA New	Cost	158,345.	341,840.
15,000 shs Duke Energy Corp.	Cost	206,648.	257,700.
7,500 shs Verizon Communications Inc.	Cost	132,891.	221,475.
8,000 shs Microsoft Corp	Cost	213,680.	187,720.
6,000 shs General Electric Co.	Cost	215,831.	86,880.
2,000 shs Bank Amer Corp Pref	Cost	50,700.	50,120.
5,774 shs Bank America Corp.	Cost	148,553.	71,944.
8,000 shs Plum Creek Timber Co. Inc.	Cost	205,089.	275,760.
3,000 shs Caterpillar Inc.	Cost	175,242.	195,480.
5,000 shs Procter & Gamble Co.	Cost	296,970.	298,350.
10,000 shs Spectra Energy Corp.	Cost	198,288.	203,400.
5,000 shs Southern Co.	Cost	160,249.	183,450.
2,400 shs Frontier Communications Corp.	Cost	11,712.	18,552.
7,000 shs Nextera Energy Inc.	Cost	127,620.	376,110.
	Total	\$ 2,935,491.	\$ 4,455,376.

**Statement 6**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	3,496 shs AT&T	Purchased		9/17/2009
2	1,000 shs Exxon Mobile Corp.	Purchased		9/17/2009
3	3,000 shs FPL Group Inc.	Purchased		9/17/2009
4	200 shs American Interntaional Group Inc.	Purchased		9/17/2009
5	2,500 shs AT&T	Purchased		8/30/2010
6	2,000 shs Consolidated Edison Inc.	Purchased		8/30/2010
7	0.3973 shs Frontier Communications Corp.	Purchased		8/24/2010
8	2,500 shs Verizon Communications Inc.	Purchased		8/30/2010
9	2,000 shs Bank of America Corp.	Purchased		8/30/2010
10	2,000 shs General Electric Co.	Purchased		8/30/2010

  

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	92,222.		32,321.	59,901.				\$ 59,901.
2	69,979.		2,834.	67,145.				67,145.
3	162,672.		54,694.	107,978.				107,978.
4	7,948.		266,660.	-258,712.				-258,712.
5	66,979.		23,113.	43,866.				43,866.
6	94,547.		12,060.	82,487.				82,487.
7	3.		2.	1.				1.
8	73,899.		44,297.	29,602.				29,602.
9	25,040.		51,456.	-26,416.				-26,416.
10	28,900.		71,944.	-43,044.				-43,044.



Client DENNETT

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**Statement 6 (continued)**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j) Total	(l) Gain (Loss) \$ 62,808.
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**Statement 7**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

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

**Statement 8**  
**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

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Client DENNETT

Marie G. Dennett Foundation, Inc.

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Statement 8 (continued)  
Form 990-PF, Part XV, Line 2a-d  
Application Submission Information

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: None  
Restrictions on Awards: None

Schedule B-3  
DISTRIBUTIONS

	<u>Inventory Value</u>	<u>Distribution Value</u>
Arthritis Foundation 29 Crafts Street Newton, MA 02158 <u>10/22/09 Cash</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions Arthritis Foundation 29 Crafts Street Newton, MA 02158	\$1,000.00 =====	\$1,000.00 =====
 American Red Cross 51 Main Street New Canaan, CT 06840 <u>10/22/09 Cash</u>	 <u>\$1,000.00</u>	 <u>\$1,000.00</u>
Total Distributions American Red Cross 51 Main Street New Canaan, CT 06840	\$1,000.00 =====	\$1,000.00 =====
 Avon Old Farms School - Class of 1959 Alumni Office Avon, CT 06001 <u>10/22/09 Cash</u>	 <u>\$1,000.00</u>	 <u>\$1,000.00</u>
Total Distributions Avon Old Farms School - Class of 1959 Alumni Office Avon, CT 06001	\$1,000.00 =====	\$1,000.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
<u>Distributions (Cont'd)</u>		
Boston College, Flynn Fund 320 Conte Forum 140 Commonwealth Avenue Chestnut Hill, MA 02467 08/26/10 Cash	<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 10/22/09 Cash	 <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 10/22/09 Cash	 <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> =====
 The Fessenden School 250 Waltham Street West Newton, MA 02465 08/26/10 Cash	   <u>\$500.00</u>	   <u>\$500.00</u>

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
<u>The Fessenden School</u> 250 Waltham Street West Newton, MA 02465 (Cont'd)		
08/26/10 Cash Parker Scholarship Fund	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions The Fessenden School 250 Waltham Street West Newton, MA 02465	\$1,500.00 =====	\$1,500.00 =====
 Golf Fights Cancer 300 Arnold Palmer Blvd Norton, MA 02461		
10/22/09 Cash	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Distributions Golf Fights Cancer 300 Arnold Palmer Blvd Norton, MA 02461	\$2,000.00 =====	\$2,000.00 =====
 <u>The Gregory B. Monach Foundation</u> 08/26/10 Cash		
	<u>\$500.00</u>	<u>\$500.00</u>
Total Distributions The Gregory B. Monach Foundation	\$500.00 =====	\$500.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
<u>Distributions (Cont'd)</u>		
Hospital for Special Surgery 535 East 70th Street New York, NY 10021		
10/22/09 Cash	<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> =====
International Hospital for Children 1900 Byrd Avenue, Suite 204 Richmond, VA 23230		
10/22/09 Cash	<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> =====
Jacob's Ladder P.O. Box 555 Urbanna, VA 23175		
10/22/09 Cash	<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>
<u>Distributions (Cont'd)</u>		
Lewis Ginter Botanical Garden 1800 Lakeside Avenue Richmond, VA 23228		
10/22/09 Cash	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Total Distributions		
Lewis Ginter Botanical Garden 1800 Lakeside Avenue Richmond, VA 23228	<u>\$3,000.00</u> =====	<u>\$3,000.00</u> =====
The Lynn Chase Wildlife Foundation 45 East End Avenue, Suite 12J New York, NY 10026		
10/22/09 Cash	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions		
The Lynn Chase Wildlife Foundation 45 East End Avenue, Suite 12J New York, NY 10026	<u>\$1,000.00</u> =====	<u>\$1,000.00</u> =====
Manchester High School 36 Lincoln Street Manchester, MA 01944		
10/22/09 Cash	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Manchester High School 36 Lincoln Street Manchester, MA 01944	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
<u>Distributions (Cont'd)</u>		
Massachusetts Golf Association, Inc. 300 Arnold Palmer Blvd Norton, MA 02766		
10/22/09 Cash	<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		
10/22/09 Cash	<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		
10/22/09 Cash	<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>
<u>Distributions (Cont'd)</u>		
Miss Porter's School 60 Main Street Farmington, CT 06032 10/22/09 Cash	<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 New Canaan, CT 06840 10/22/09 Cash	<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 Bronx, NY 10458-5126 10/22/09 Cash	<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>
<u>Distributions (Cont'd)</u>		
Open Paths Counseling Center 12655 W Washington Blvd., Suite 101 Los Angeles, CA 90066		
<u>10/22/09 Cash</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Distributions		
Open Paths Counseling Center 12655 W Washington Blvd., Suite 101 Los Angeles, CA 90066	\$2,000.00 =====	\$2,000.00 =====
Ouimet Scholarship Fund, Inc. 300 Arnold Palmer Blvd Norton, MA 02766		
<u>10/22/09 Cash</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Total Distributions		
Ouimet Scholarship Fund, Inc. 300 Arnold Palmer Blvd Norton, MA 02766	\$15,000.00 =====	\$15,000.00 =====
Patriot Trail Girl Scout Council, Inc. 265 Beaver Street Waltham, MA 02154		
<u>10/22/09 Cash</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Patriot Trail Girl Scout Council, Inc. 265 Beaver Street Waltham, MA 02154	\$5,000.00 =====	\$5,000.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
<u>Distributions (Cont'd)</u>		
The Penn Fund - University of PA 601 Franklin Bldg, 3451 Walnut Street Philadelphia, PA 19104-6285		
10/22/09 Cash	<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	<u>\$1,000.00</u> =====	<u>\$1,000.00</u> =====
Philharmonic-Symphony Society of NY 10 Lincoln Center Plaza New York, NY 10023-6970		
10/22/09 Cash	<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	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Pine Street Inn, Inc. 444 Harrison Avenue Boston, MA 02118		
10/22/09 Cash	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions		
Pine Street Inn, Inc. 444 Harrison Avenue Boston, MA 02118	<u>\$1,000.00</u> =====	<u>\$1,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
<u>Distributions (Cont'd)</u>		
Pomfret School P.O. Box 128 Pomfret, CT 06258-0128 10/22/09 Cash	<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 Richmond, VA 23220 10/22/09 Cash	<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> =====
St. Lawrence University 23 Romoda Drive Canton, NY 13617-1475 11/27/09 Cash	<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> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
<u>Distributions (Cont'd)</u>		
St. Mark's Episcopal Church 111 Oenoke Ridge Road New Canaan, CT 06840		
10/22/09 Cash	<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		
10/22/09 Cash	<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> =====
Stepping Stones Museum for Children Mathews Park, 303 West Avenue Norwalk, CT 06850		
11/27/09 Cash	<u>\$1,500.00</u>	<u>\$1,500.00</u>
08/26/10 Cash	<u>2,000.00</u>	<u>2,000.00</u>
Total Distributions		
Stepping Stones Museum for Children Mathews Park, 303 West Avenue Norwalk, CT 06850	<u>\$3,500.00</u> =====	<u>\$3,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
<u>Distributions (Cont'd)</u>		
Trustees of Tufts University 200 Westboro Road North Grafton, MA 01536		
10/22/09 Cash	<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> =====
USSGA Memorial Fund c/o United States Seniors' Golf Assoc. 49 Knollwood Road Elmsford, NY 10523		
10/22/09 Cash	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions USSGA Memorial Fund c/o United States Seniors' Golf Assoc. 49 Knollwood Road Elmsford, NY 10523	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
University of Denver 2190 South High Street, Room 109 Denver, CO 80208		
10/22/09 Cash	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Total Distributions University of Denver 2190 South High Street, Room 109 Denver, CO 80208	<u>\$3,000.00</u> =====	<u>\$3,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
<u>Distributions (Cont'd)</u>		
University of Pennsylvania 601 Franklin Bldg, 3451 Walnut Street Philadelphia, PA 19104-6285		
10/22/09 Cash	<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> =====
Virginia Engineering Foundation P.O. Box 400256 Charlottesville, VA 22904-4256		
10/22/09 Cash	<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		
10/22/09 Cash	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions Waveney Care Center 3 Farm Road New Canaan, CT 06840	<u>\$1,000.00</u> =====	<u>\$1,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
<u>Distributions (Cont'd)</u>		
WGBH Educational Foundation The Ralph Lowell Society 125 Western Avenue, Boston, MA 02134 10/22/09 Cash	<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> =====
Wildlife Conservation Society 2300 Southern Boulevard Bronx, NY 10460 10/22/09 Cash.	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions Wildlife Conservation Society 2300 Southern Boulevard Bronx, NY 10460	<u>\$1,000.00</u> =====	<u>\$1,000.00</u> =====
TOTAL DISTRIBUTIONS	<u>\$181,500.00</u>	<u>\$181,500.00</u>