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

**2012**

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 2012, or tax year beginning Oct 1, 2012, and ending Sep 30, 2013

Name of foundation <b>ADA HOWE KENT FOUNDATION</b>		<b>A</b> Employer identification number <b>13-6066978</b>
Number and street (or P O box number if mail is not delivered to street address) <b>C/O CURTIS. MALLET-PREVOST, ET AL</b>	Room/suite <b>3500</b>	<b>B</b> Telephone number (see the instructions) <b>(212) 696-6000</b>
City or town <b>101 PARK AVE, NY</b>	State ZIP code <b>NY 10178</b>	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply:		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity	<b>D</b> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) <b>\$ 13,754,277.</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				
<b>REVENUE</b>				
<b>1</b> Contributions, gifts, grants, etc. received (att sch)				
<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	336,849.	336,849.		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain/(loss) from sale of assets not on line 10	268,361.	L-6a Stmt		
<b>b</b> Gross sales price for all assets on line 6a	5,364,866.			
<b>7</b> Capital gain net income (from Part IV, line 2)		268,361.		
<b>8</b> Net short-term capital gain			268,361.	
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit/(loss) (att sch)				
<b>11</b> Other income (attach schedule)				
<b>12 Total.</b> Add lines 1 through 11	605,210.	605,210.	268,361.	
<b>ADMINISTRATIVE EXPENSES</b>				
<b>13</b> Compensation of officers, directors, trustees, etc	30,000.			30,000.
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule)	383.			383.
<b>b</b> Accounting fees (attach sch)				
<b>c</b> Other prof fees (attach sch) L-16c Stmt	112,389.	50,327.		62,062.
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule)(see instrs)				
<b>19</b> Depreciation (attach sch) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings	1,533.			1,433.
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule) CT Corp-Legal Rep	284.			284.
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	144,589.	50,327.		94,162.
<b>25</b> Contributions, gifts, grants paid	470,000.			470,000.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	614,589.	50,327.		564,162.
<b>27 Subtract line 26 from line 12:</b>				
<b>a Excess of revenue over expenses and disbursements</b>	-9,379.			
<b>b Net investment income</b> (if negative, enter -0-)		554,883.		
<b>c Adjusted net income</b> (if negative, enter -0-)			268,361.	

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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 . . . . .		-458,498.	-450,194.	-450,194.
	2	Savings and temporary cash investments . . . . .		845,912.	663,687.	663,687.
	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 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) . . . . .		960,736.	625,872.	692,867.
	b	Investments – corporate stock (attach schedule) L-10b Stmt . . . . .		4,731,893.	5,848,303.	8,620,504.
	c	Investments – corporate bonds (attach schedule) L-10c Stmt . . . . .		4,626,684.	4,009,680.	4,227,413.
	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 ▶)					
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I) . . . . .		10,706,727.	10,697,348.	13,754,277.	
LIABILITIES	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) . . . . .				
NET ASSETS OR FUND BALANCES	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. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .		10,706,727.	10,697,348.	
	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 instructions) . . . . .		10,706,727.	10,697,348.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		10,706,727.	10,697,348.		

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 10,706,727.
2	Enter amount from Part I, line 27a . . . . .	2 -9,379.
3	Other increases not included in line 2 (itemize) . . . . . ▶	3
4	Add lines 1, 2, and 3 . . . . .	4 10,697,348.
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 10,697,348.

**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)
1 a SCHEDULE ATTACHED	P	Various	Various
b SCHEDULE ATTACHED	P	Various	Various
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	2,056,759.	0.	1,783,567.	273,192.
b	3,308,107.	0.	3,312,938.	-4,831.
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 0.	0.	0.	273,192.
b			-4,831.
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	268,361.
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 instructions). If (loss), enter -0- in Part I, line 8. . . . .	3	268,361.

**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.

(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))
2011	545,817.	12,427,653.	0.043920
2010	534,075.	12,547,926.	0.042563
2009	534,075.	12,547,926.	0.042563
2008	595,935.	10,840,533.	0.054973
2007	606,292.	12,826,910.	0.047267
2 Total of line 1, column (d)			0.231286
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			0.046257
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			13,275,009.
5 Multiply line 4 by line 3			614,062.
6 Enter 1% of net investment income (1% of Part I, line 27b)			5,549.
7 Add lines 5 and 6			619,611.
8 Enter qualifying distributions from Part XII, line 4			564,162.

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 V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 142.

Part VII A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes 'Yes' and 'No' columns.

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Form 990-PF (2012)

**Part VIIA 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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address _____ ▶ N/A	13	X	
14	The books are in care of ▶ EDWARD ORTIZ Telephone no. ▶ (732) 264-9497 Located at ▶ 13 GLEN AVE HAZLET NJ ZIP + 4 ▶ 07730			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶			X

**Part VII B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
1 a	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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	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 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __, 20 __, 20 __, 20 __		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __, 20 __, 20 __, 20 __		
3 a	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 2012 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 2012)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

**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 '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

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

5 b			
6 b			X
7 b			

**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
Henry P Renard c/o Inverness Counsel 845rd Ave., NY NY 10022	VP/Treas	0.	0.	0.
Sabine Renard c/o Inverness Council 845 3rd Ave., NY, NY 10022	VP	10,000.	0.	0.
Samuel R Campbell c/o 16A Woodbridge R. York ME 03909	VP	10,000.	0.	0.
Edward Ortiz 13 Glen Ave Hazlet NJ 07730	VP/Asst Secy	10,000.	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  None

**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
Inverness Counsel, Inc 845 3rd Ave New York NY 10022	Investment Management	106,327.
-----		
-----		
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services</b> . . . . .		<b>1</b>

**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
<b>1</b> None	
-----	
-----	0.
<b>2</b>	
-----	
-----	
<b>3</b>	
-----	
-----	
<b>4</b>	
-----	
-----	

**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
<b>1</b> None	
-----	
-----	0.
<b>2</b>	
-----	
-----	
All other program-related investments. See instructions.	
<b>3</b> None	
-----	
-----	0.
<b>Total.</b> Add lines 1 through 3 . . . . .	<b>None</b>

**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>1 a</b>	13,477,167.
<b>b</b>	Average of monthly cash balances	<b>1 b</b>	
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1 c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1 d</b>	13,477,167.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	13,477,167.
<b>4</b>	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	202,158.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	13,275,009.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	663,750.

**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>	663,750.
<b>2 a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2 a</b>	11,098.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2 b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2 c</b>	11,098.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	652,652.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	652,652.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	652,652.

**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>1 a</b>	564,162.
<b>b</b>	Program-related investments — total from Part IX-B	<b>1 b</b>	0.
<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>3 a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	564,162.
<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>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	564,162.

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				652,652.
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only			0.	
<b>b</b> Total for prior years: 20__, 20__, 20__				
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007	0.			
<b>b</b> From 2008	31,529.			
<b>c</b> From 2009	0.			
<b>d</b> From 2010	0.			
<b>e</b> From 2011	0.			
<b>f</b> Total of lines 3a through e	31,529.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: \$ 564,162.				
<b>a</b> Applied to 2011, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)				
<b>d</b> Applied to 2012 distributable amount				564,162.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	31,529.			31,529.
<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	0.			
<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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				56,961.
<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)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008	0.			
<b>b</b> Excess from 2009	0.			
<b>c</b> Excess from 2010	0.			
<b>d</b> Excess from 2011	0.			
<b>e</b> Excess from 2012	0.			

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

N/A

**1** a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	
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				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

**1 Information Regarding Foundation Managers:**

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

none

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

none

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

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

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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
<p><b>a Paid during the year</b> SCHEDULE ATTACHED</p>		EXEMPT	NON RESTRICTIVE	470,000.
<p><b>Total</b> . . . . .</p>				<p>▶ <b>3 a</b> 470,000.</p>
<p><b>b Approved for future payment</b></p>				
<p><b>Total</b> . . . . .</p>				<p>▶ <b>3 b</b></p>





Form 990-PF, Page 1, Part I

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>Inverness Counsel</u>	<u>Investment Management</u>	<u>106,327.</u>	<u>50,327.</u>		<u>56,000.</u>
<u>Bank Custody Fee</u>	<u>Custody Fee</u>	<u>6,062.</u>			<u>6,062.</u>
<b>Total</b>		<u><u>112,389.</u></u>	<u><u>50,327.</u></u>		<u><u>62,062.</u></u>

Form 990-PF, Page 2, Part II, Line 10a

**L-10a Stmt**

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
SCHEDULE ATTACHED				

Total

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SCHEDULE ATTACHED	<u>5,848,303.</u>	<u>8,620,504.</u>

Total

5,848,303. 8,620,504.

Form 990-PF, Page 2, Part II, Line 10c

**L-10c Stmt**

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SCHEDULE ATTACHED	<u>4,009,680.</u>	<u>4,227,413.</u>

Total

4,009,680. 4,227,413.

**Supporting Statement of:**

Form 990-PF, p1/Line 21(a)

Description	Amount
<u>lunch</u>	<u>643.</u>
<u>src</u>	<u>633.</u>
<u>eo</u>	<u>155.</u>
<u>misc</u>	<u>2.</u>
<u>adr fee</u>	<u>100.</u>
Total	<u><u>1,533.</u></u>

**Supporting Statement of:**

Form 990-PF, p2/Line 1(b)

Description	Amount
<u>money market</u>	<u>-460,097.</u>
<u>checking account</u>	<u>9,903.</u>
Total	<u><u>-450,194.</u></u>

**THE ADA HOWE KENT FOUNDATION**  
**13-6066978**  
**STATEMENT OF ASSETS ON HAND SEPTEMBER 30, 2013**

**RIDER ATTACHED FORM 990-PF F/Y/E 9/30/2013**

<u>No Shs</u>	<u>Investments in Corporate Stocks</u>	<u>Book Value</u>	<u>Market Value</u>
3,500	American Express Co	\$ 186,184.80	\$ 264,320.00
200	Apple Inc	111,420.54	95,350.00
16,000	Bank of America Corp	190,960.00	220,800.00
2,000	Bank of America Corp Pfd	47,220.07	48,120.00
4,000	Baxter International Inc	214,878.50	262,760.00
3,000	Carlisle Companies	49,411.13	210,870.00
4,000	Cavium Inc	123,099.60	164,800.00
3,000	Central Gold Trust	121,735.70	138,540.00
2,000	Chicago Bridge	120,319.80	135,540.00
3,500	CVS Caremark Corp	148,947.05	198,625.00
3,000	Devon Energy Corp	180,049.05	173,280.00
2,000	Dover Corp	154,634.40	179,660.00
2,500	Exxon Mobil Corp	183,075.00	215,100.00
5,000	Fastenal Co	237,939.20	251,350.00
11,000	General Electric Co	145,586.00	262,790.00
2,000	General Motors Corp	105,904.93	71,940.00
741	General Motors Warrant Exp 7/10/16	59,473.48	19,577.00
2,000	General Motors Warrant Exp 7/10/19	108,169.98	55,800.00
3,500	Gilead Sciences	129,227.50	440,090.00
200	Google Inc Cl A	111,278.00	175,182.00
10,000	Grupo Televisa SA De CV	254,993.25	279,500.00
3,000	Home Depot, Inc	29,044.00	227,550.00
1,000	International Business Machines	51,881.00	185,180.00
4,000	Kraft Foods Inc	170,411.03	209,920.00
3,000	Liberty Global Inc. Series C	65,789.73	226,290.00
2,800	Liberty Media-Starz Ser A	143,297.99	412,020.00
3,000	Merck & Co	103,379.52	142,827.00
2,000	Morgan Stanley Cap	47,721.60	49,860.00
205	Motors Liq Co Guc Tr	-	7,267.00
2,000	Occidental Petroleum Corp	200,984.45	187,080.00
1,500	O'reilly Automotive Inc	187,872.00	191,385.00
3,500	Pepsico, Inc	165,313.00	278,250.00
2,500	PNC Financial Services	164,462.45	181,125.00
3,900	Qualcomm Inc	221,992.80	262,548.00
4,000	Roper Industries Inc	183,636.00	531,480.00
13,000	KBW Bank ETF	392,387.35	390,390.00
3,000	Southern Co	118,862.90	123,540.00
3,000	TJX Companies	133,077.90	169,170.00
2,500	Tractor Supply Co	200,796.50	335,850.00
1,200	Union Pacific Corp	54,467.96	186,408.00
7,000	Weyerhaeuser Co	177,170.50	200,410.00
4,000	Walt Disney Co	51,246.03	257,960.00
	<b>Totals</b>	<b><u>\$ 5,848,302.69</u></b>	<b><u>\$ 8,620,504.00</u></b>

**THE ADA HOWE KENT FOUNDATION**  
**13-6066978**  
**STATEMENT OF ASSETS ON HAND 9/30/2013**

**RIDER ATTACHED FORM 90-PF- F/Y/E 9/30/13**

<b><u>Investments in U.S. and State gov't obligations</u></b>	<b><u>Book Value</u></b>	<b><u>Market Value</u></b>
200,000 FHLB 5.375% 5/18/16	198,096.00	225,144.00
150,000 FHLB 1.625 06/14/2019	153,000.00	147,586.50
187,847 FNMA POOL #745279 02/01/21	67,825.84	106,711.36
100,000 US TREAS INFL INDEX BOND	107,505.92	114,976.47
100,000 US TIPS 1.125 1/15/21	99,443.75	98,448.37
	<u>625,871.51</u>	<u>692,866.70</u>

**Investments in Corporate Bonds**

250,000 Alabama Power Co 5.2% 1/15/16	\$ 250,000.00	\$ 272,725.00
200,000 Amgen Inc 6.125% 6/01/18	200,000.00	233,846.00
100,000 Baxter Intl 4.625 3/15/15	99,811.00	105,810.00
100,000 Berkshire Hathaway	99,100.00	107,057.00
50,000 Citigroup Inc 2.3% 6/19/13	50,000.00	49,734.50
100,000 Coca-Cola Co 5.35% 11/15/17	99,851.00	115,141.00
150,000 Credit Suisse 4.375 5/8/20	152,272.50	161,247.00
100,000 CVS carfemark Corp 4.125 5/15/21	99,295.00	104,913.00
100,000 Detroit Edison Co 3.45% 10/1/20	99,598.00	104,315.00
100,000 Dover Corp 4.3 3/1/21	100,718.00	107,428.00
200,000 Escrow General Motors corp 7.125 7/15/13	-	
150,000 General Dynamics 2.25 7/15/16	149,815.50	155,242.50
250,000 General Electric 11/25/13	250,000.00	250,000.00
100,000 Goldman Sachs Group Inc 6.15 4/01/18	106,489.00	114,375.00
100,000 Hewlett Packard Co 2.125% 9/13/15	99,887.00	101,434.00
100,000 Idaho Pwr Corp	99,819.00	108,704.00
100,000 Leggett & Platt Inc 5 8/15/05	99,154.00	106,275.00
150,000 Masco Corp 4.8 6/15/15	150,082.50	156,750.00
150,000 Oracle corp 5.25% 1/15/16	149,170.50	164,949.00
100,000 Parker-Hannifin Corp 3.5% 9/15/22	98,848.68	100,479.00
200,000 Pfizer Inc 5.35 3/15/15	199,750.00	213,650.00
100,000 Plains All American Pipeline 5. 02/01/21	100,157.00	108,893.00
100,000 PNC Bank, NA 3.8% 7/25/23	97,000.00	97,851.00
100,000 Praxair Inc 8/15/2019	99,506.00	112,888.00
100,000 Prog Ener Carolina 5.3 1/15/19	99,908.00	115,273.00
100,000 SBC Comms Inc 5.1% 9/15/14	99,527.00	104,291.00
100,000 Target Corp 2.9 1/15/22	98,956.00	97,635.00
250,000 Toyota Motor Cr .07 % 10/25/13	250,000.00	250,000.00
200,000 United Health Group, Inc 5% due 8/15/14	194,976.00	207,748.00
100,000 Virginia Electric & Power Co 2.95 1/12/2022	100,068.00	98,425.00
200,000 Wells Fargo & Co 4.95% 10/16/13	215,920.00	200,334.00
	<u>4,009,679.68</u>	<u>4,227,413.00</u>
<b>Total</b>	<b><u>\$ 4,009,679.68</u></b>	<b><u>\$ 4,227,413.00</u></b>

Additional Information For Tax Return

ADA HOWE KENT FOUNDATION

13-6066978

Form 990-PF, p6: Line 1b, Hours-1

As Required

Form 990-PF, p6: Line 1b, Hours-2

As Required

Form 990-PF, p6: Line 1b, Hours-3

As equired

Form 990-PF,p11: Line 3a, State-1

Sch Attached

Form 990-PF,p11: Line 3a, Zip Code-1

See Sch Attached

**THE ADA HOWE KENT FOUNDATION**

**CAPITAL GAINS & LOSSES FISCAL YEAR ENDED SEPTEMBER 30, 2013**

**13-6066978**

<b><u>P.V. OR</u></b>	<b><u>DATE</u></b>	<b><u>NET</u></b>	<b><u>GAIN</u></b>	
<b><u>NO SHS</u></b>	<b><u>SOLD</u></b>	<b><u>PROCEEDS</u></b>	<b><u>(LOSS)</u></b>	
<b>See Schedule Attached</b>		\$ 2,056,759.49	\$ 1,783,566.90	273,192.59
<b>See Schedule Attached</b>		3,308,106.91	3,312,938.10	(4,831.19)
		<u>\$ 5,364,866.40</u>	<u>\$ 5,096,505.00</u>	<u>268,361.40</u>

Schedule A-1

Statement of Increases on Sales, Liquidation or Distribution

Increases on Sales, Redemptions, etc.

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Bonds, Notes, etc.</u>					
BRISTOL MYERS SQUIBB					
<u>5.25% Due 08/15/11</u>					
08/15/13	\$100,000.00		\$100,000.00	\$99,356.00	\$644.00
CAMPBELL SOUP CO					
<u>5% Due 12/03/12</u>					
12/03/12	\$100,000.00		100,000.00	97,981.00	2,019.00
FFCE					
<u>4.5% Due 10/17/11</u>					
10/17/12	\$200,000.00		200,000.00	199,172.00	828.00
GEORGIA POWER CO					
<u>5.125% Due 11/15/12</u>					
11/15/12	\$200,000.00		200,000.00	197,040.00	2,960.00
KIMBERLY CLARK CORP					
<u>5% Due 08/15/13</u>					
08/15/13	\$150,000.00		150,000.00	149,809.50	190.50
MICROSOFT CORP					
<u>0.875% Due 09/27/13</u>					
09/27/13	\$50,000.00		50,000.00	49,917.50	82.50

Stock

<u>Bank of America Corp Pfd</u>					
05/01/13	1,000	Shs.	25,000.00	23,610.03	1,389.97
<u>Check Point Software Tech</u>					
07/08/13	3,000	Shs.	150,977.77	142,350.00	8,627.77
<u>EMC CORP MASS</u>					
08/09/13	6,000	Shs.	157,563.25	93,313.33	64,249.92
<u>General Mills Inc</u>					
08/29/13	4,000	Shs.	199,036.53	163,485.20	35,551.33
<u>JP Morgan Chase Xi Pfd</u>					
05/08/13	2,000	Shs.	50,000.00	49,795.80	204.20

Schedule A-1 (Cont'd)

Increases on Sales, Redemptions, etc. (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock (Cont'd)</u>					
<u>MERCK &amp; CO</u>					
04/16/13	2,000	Shs.	\$94,429.08	\$68,919.68	\$25,509.40
<u>MICROSOFT CORP.</u>					
04/18/13	3,000	Shs.	86,480.26	81,840.00	4,640.26
04/23/13	4,000	Shs.	114,265.83	109,120.00	5,145.83
<u>MARATHON PETROLEUM CORP</u>					
10/16/12	1,500	Shs.	83,878.71	51,213.75	32,664.96
11/15/12	2,500	Shs.	135,518.96	85,356.25	50,162.71
<u>Mondelez International W/I</u>					
12/04/12	4,500	Shs.	114,927.42	104,810.52	10,116.90
<u>Star-Liberty Capital</u>					
01/23/13	2,800	Shs.	<u>44,681.68</u>	<u>16,476.40</u>	<u>28,205.28</u>
Total Sales, Redemptions, etc.			\$2,056,759.49 =====	\$1,783,566.96 =====	\$273,192.53 =====
Total Schedule A-1			\$2,056,759.49 =====	\$1,783,566.96 =====	\$273,192.53 =====

Schedule B

Statement of Decreases Due to Sales, Liquidation, Collection,  
Distribution or Uncollectibility

Decreases on Sales, Redemptions, etc.

		<u>Inventory Value</u>	<u>Proceeds</u>	<u>Decrease</u>
<u>Bonds, Notes, etc</u>				
<u>FNMA POOL #745279</u>				
<u>5% Due 02/01/21</u>				
10/25/12	\$2,612.88	\$2,759.20	\$2,612.88	\$146.32
11/26/12	\$3,789.81	4,002.04	3,789.81	212.23
12/26/12	\$2,790.83	2,947.12	2,790.83	156.29
01/25/13	\$3,836.31	4,051.14	3,836.31	214.83
02/25/13	\$2,545.34	2,687.88	2,545.34	142.54
03/25/13	\$2,597.56	2,743.02	2,597.56	145.46
04/25/13	\$3,207.08	3,386.68	3,207.08	179.60
05/28/13	\$2,421.47	2,557.07	2,421.47	135.60
06/25/13	\$2,111.36	2,229.60	2,111.36	118.24
07/25/13	\$1,689.07	1,783.66	1,689.07	94.59
08/26/13	\$2,615.04	2,761.48	2,615.04	146.44
09/25/13	\$1,585.38	1,674.16	1,585.38	88.78
<u>FFCB</u>				
<u>2.18% Due 12/21/18</u>				
12/21/12	\$100,000.00	100,000.00	100,000.00	.00
<u>GENERAL ELECTRIC CAPITAL CORP.</u>				
12/27/12	\$350,000.00	350,000.00	350,000.00	.00
<u>Gen Electric</u>				
<u>1.9% Due 09/17/12</u>				
11/13/12	\$250,000.00	250,000.00	250,000.00	.00
<u>General Electric Cap</u>				
<u>2% Due 09/25/13</u>				
09/25/13	\$250,000.00	250,000.00	250,000.00	.00
<u>Metlife Short Term</u>				
<u>Due 02/13/12</u>				
01/31/13	\$250,000.00	249,946.66	249,946.66	.00
02/13/13	\$100,000.00	99,978.67	99,978.67	.00
<u>Nationwide Life InsCo</u>				
<u>Due 02/05/13</u>				
02/05/13	\$350,000.00	349,914.45	349,914.45	.00

Schedule B (Cont'd)

Decreases on Sales, Redemptions, etc. (Cont'd)

		<u>Inventory Value</u>	<u>Proceeds</u>	<u>Decrease</u>
<u>Bonds, Notes, etc. (Cont'd)</u>				
<u>Prudential Fnd LLC</u>				
11/27/12	\$250,000.00	\$250,000.00	\$250,000.00	\$ .00
<u>Prudentila Fndg LLC</u>				
<u>Due 04/23/13</u>				
04/24/13	\$250,000.00	250,000.00	250,000.00	.00
<u>Prudential Fndg LLC</u>				
<u>13% Due 09/25/13</u>				
09/25/13	\$150,000.00	150,000.00	150,000.00	.00
<u>Toyota Motor Credit</u>				
<u>12% Due 12/27/12</u>				
12/27/12	\$350,000.00	350,000.00	350,000.00	.00
<u>Toyota Motor Cr Disc Cp</u>				
<u>Due 04/16/13</u>				
04/16/13	\$100,000.00	100,000.00	100,000.00	.00
09/25/13	\$250,000.00	250,000.00	250,000.00	.00
<u>US TSY INDX BD</u>				
<u>0.625% Due 04/15/13</u>				
04/15/13	\$100,000.00	109,615.27	109,365.00	250.27
 <u>STOCK</u>				
<u>Columbia US Gov Mtg-</u>				
05/23/13	10,000 Shs.	56,633.33	55,900.00	733.33
05/29/13	20,000 Shs.	<u>113,266.67</u>	<u>111,200.00</u>	<u>2,066.67</u>
<u>Total Sales, Redemptions, etc.</u>		<u>\$3,312,938.10</u>	<u>\$3,308,106.91</u>	<u>\$4,831.19</u>
 <u>Total Schedule B</u>		 <u>\$3,312,938.10</u>	 <u>\$3,308,106.91</u>	 <u>\$4,831.19</u>

**THE ADA HOWE KENT FOUNDATION**

**13-6066978**

**Grants Paid During the Year F/Y/E September 30, 2013**

<b>Recipient Name and Address</b>	<b>Foundation Status</b>	<b>Purpose</b>	<b>Amount</b>
The Animation Project 325 North End Ave., New York, NJ 10282	Exdempt	Non Restricted	\$ 3,000.00
James Beard Foundation 6 West 18th St , New York, NY 10011	"	"	1,000.00
Cape Ann Historical Society Cape May, NJ	"	"	10,000.00
Choate Rosemary Hall School Wallingford, CT	"	"	2,500.00
Codman Academy 637 Washington St. Boston, MA 02124			2,500.00
Cornell University Ithaca, NY	"	"	65,000.00
Cornell University Ithaca, NY	"	"	75,000.00
Harvard University Cambrdge, MA		"	75,000.00
International Service Fellowship Upper Darby, PA	"	"	30,000.00
Isabella Stewart Gardner Museum 2 Palace Road, Boston, MA 02115	"	"	5,000.00
Juilliard School 60 Lincoln Center Plaza, New York, NY	"	"	5,000.00
Eastern Maine Conservancy Initiative Portland, Maine 04101	"	"	3,000.00
Middlesex School Concord, MA		"	35,000.00
Naromi Land Sherman, CT	"	"	1,000.00
National Fragile X Foundation San Francisco, California	"	"	10,000.00
New School for Social Research Parson School of Design, New York, NY	"	"	15,000.00
Sherman Chamber Ensemble PO Box 578, Sherman, CT 06784	"	"	1,000.00
Sherman Library Sherman, CT	"	"	10,000.00
Sherman Historical Society Sherman, CT	"	"	1,000.00
Sherman Volunteer Fire Dept Sherman, CT	"	"	1,000.00
Skip of New York New York, NY	"	"	5,000.00
Smith College Northampton, MA	"	"	75,000.00
Smith College Northampton, MA		"	20,000.00
The Trustees of Reservation Beverly, MA 01915-1530	"	"	4,000.00
University of California, Santa Cruz Santa Cruz, CA	"	"	15,000.00
<b>Total Grants</b>			<b>\$ 470,000.00</b>