Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
Cornelia Cogswell Rossi Foundation Inc

% c/o Foundation Source

Number and street (or P O box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd
Suite 123

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

A Employer identification number
20-1420345

B Telephone number (see instructions)

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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 ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 18,097,076

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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 instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,237	3,237		
	4	Dividends and interest from securities	358,133	358,133		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	453,668			
	b	Gross sales price for all assets on line 6a 2,850,979				
	7	Capital gain net income (from Part IV, line 2)		494,594		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	815,038	855,964		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	49,152	0	0	49,152
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	72,487	72,487		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,401			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	64,061			64,061
	24	**Total operating and administrative expenses.** Add lines 13 through 23	194,101	72,487	0	113,213
	25	Contributions, gifts, grants paid	1,040,000			1,040,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,234,101	72,487	0	1,153,213
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-419,063			
	b	**Net investment income** (if negative, enter -0-)		783,477		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,978,352	3,369,577	3,369,577
	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 schedule) ▶ 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)	541,405	406,158	401,210
	b	Investments—corporate stock (attach schedule)	6,545,740	5,894,488	10,772,256
	c	Investments—corporate bonds (attach schedule)	3,501,333	3,477,544	3,554,033
	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	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,566,830	13,147,767	18,097,076
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
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.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	13,566,830	13,147,767	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	13,566,830	13,147,767	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	13,566,830	13,147,767	

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	13,566,830
2	Enter amount from Part I, line 27a	2	-419,063
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,147,767
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,147,767

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 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Publicly-traded Securities			
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	2,850,979		2,356,385	494,594
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				494,594
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	494,594
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	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,876,508	17,613,395	0 106539
2011	898,011	17,736,818	0 05063
2010	810,329	17,051,253	0 047523
2009	456,912	15,961,620	0 028626
2008	32,561	2,565,960	0 01269

2	**Total** of line 1, column (d).	2	0 246008
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 049202
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	17,562,222
5	Multiply line 4 by line 3.	5	864,096
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,835
7	Add lines 5 and 6.	7	871,931
8	Enter qualifying distributions from Part XII, line 4.	8	1,153,213

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	7,835
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	7,835
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,835
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,500		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,531		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	8,031
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	196
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 196 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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? *If "No," attach explanation*	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶co Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, 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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **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)? ☐ **Yes** ☑ **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). ☐ **Yes** ☑ **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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ **Yes** ☑ **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)	2b		
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____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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

			Yes	No
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		
	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?	6b		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?	7b		

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
Charles B Kaufmann III Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres 2 0	0		
John R Raben Jr Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP / Treas 1 0	0		
Laurie A Warren Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP / Sec 1 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

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

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
LEGG MASON 640 FIFTH AVENUE 9TH FLOOR NEW YORK, NY 10019	Investment MGT	64,004
Foundation Source 55 Walls Drive 3RD FLOOR Fairfield, CT 06824	Administrative	64,011
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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	
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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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	15,090,931
b	Average of monthly cash balances	1b	2,738,736
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	17,829,667
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	17,829,667
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	267,445
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,562,222
6	**Minimum investment return.** Enter 5% of line 5	6	878,111

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	878,111
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,835		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,835
3	Distributable amount before adjustments Subtract line 2c from line 1			3	870,276
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	870,276
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	870,276

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	1,153,213
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,153,213
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	7,835
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,145,378

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					870,276
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.					
b Total for prior years 2011 , 2010 , 2009					
3 Excess distributions carryover, if any, to 2013					
a From 2008.					
b From 2009.					
c From 2010.					
d From 2011.					
e From 2012.	562,906				
f **Total** of lines 3a through e.		562,906			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,153,213					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2013 distributable amount.					870,276
e Remaining amount distributed out of corpus		282,937			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		845,843			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					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)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		845,843			
10 Analysis of line 9					
a Excess from 2009. . . .					
b Excess from 2010. . . .					
c Excess from 2011. . . .					
d Excess from 2012. . . .	562,906				
e Excess from 2013. . . .	282,937				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

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

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

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

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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				1,040,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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	3,237	
4 Dividends and interest from securities. . . .			14	358,133	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	453,668	
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). .				815,038	

13 Total. Add line 12, columns (b), (d), and (e). 13 815,038

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-08-14 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Jeffrey D Haskell				
Firm's name	Foundation Source		Firm's EIN	
Firm's address	One Hollow Ln Ste 212 Lake Success, NY 11042		Phone no (800) 839-1754	

Form 990PF Part XV Line 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
a *Paid during the year*				
ADAM J LEWIS PRESCHOOL INC 246 LENOX AVE BRIDGEPORT, CT 06605	N/A	PC	General & Unrestricted	500
ADOPT A DOG INC 849 LAKE AVE GREENWICH, CT 06831	N/A	PC	General & Unrestricted	500
AMERICAN NATIONAL RED CROSS - GREENWICH CHAPTER 99 INDIAN FIELD RD GREENWICH, CT 06830	N/A	PC	Illinois tornado relief	25,000
AMERICAN NATIONAL RED CROSS - GREENWICH CHAPTER 99 INDIAN FIELD RD GREENWICH, CT 06830	N/A	PC	Oklahoma Tornado Relief	25,000
AMERICAN SCHOOL FOR THE DEAF 139 N MAIN ST WEST HARTFORD, CT 06107	N/A	PC	General & Unrestricted	10,000
AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD, CT 06902	N/A	PC	AmeriCares Free Clinic, Stamford, CT Program	50,000
AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD, CT 06902	N/A	PC	Oklahoma Tornado Relief	25,000
BERKSHIRE SCHOOL INC 245 N UNDERMOUNTAIN RD SHEFFIELD, MA 01257	N/A	PC	General & Unrestricted	17,667
BREAST CANCER ALLIANCE INC 48 MAPLE AVE GREENWICH, CT 06830	N/A	PC	General & Unrestricted	4,500
BRUCE MUSEUM INC 1 MUSEUM DR GREENWICH, CT 06830	N/A	PC	General & Unrestricted	1,000
BUCKLEY SCHOOL IN THE CITY OF NEW YORK 113 E 73RD ST NEW YORK, NY 10021	N/A	PC	General & Unrestricted	5,000
CAMDEN PUBLIC LIBRARY 55 MAIN ST CAMDEN, ME 04843	N/A	PC	General & Unrestricted	1,500
CAMP SUNSHINE AT SEBAGO LAKE INC 35 ACADIA RD CASCO, ME 04015	N/A	PC	General & Unrestricted	50,000
CHILD GUIDANCE CENTER OF SOUTHERN CT INC 196 GREYROCK PL STAMFORD, CT 06901	N/A	PC	General & Unrestricted	2,500
CHILDREN OF FALLEN PATRIOTS FOUNDATION 419 3RD ST N JAX BCH, FL 32250	N/A	PC	General & Unrestricted	1,000
Total . . . . ▶ **3a**				1,040,000

Form 990PF Part XV Line 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
a *Paid during the year*				
COMMUNITY CENTERS INC 61 E PUTNAM AVE GREENWICH, CT 06830	N/A	PC	General & Unrestricted	2,500
CONNECTICUT FOOD BANK INC PO BOX 8686 NEW HAVEN, CT 06512	N/A	PC	General & Unrestricted	4,500
CONNECTICUT POLICY INSTITUTE 129 CHURCH ST STE 521 NEW HAVEN, CT 06510	N/A	PC	General & Unrestricted	1,000
FOOD BANK OF LOWER FAIRFIELD COUNTY INC 461 GLENBROOK RD STAMFORD, CT 06906	N/A	PC	General & Unrestricted	3,500
FRIENDS OF ACADIA PO BOX 45 BAR HARBOR, ME 04609	N/A	PC	General & Unrestricted	50,000
FRIENDS OF NATHANIEL WITHERELL INC 70 PARSONAGE RD GREENWICH, CT 06830	N/A	PC	General & Unrestricted	1,500
GREENWICH ADULT DAY CARE INC 125 RIVER RD EXTENSION COS COB, CT 06807	N/A	PC	General & Unrestricted	2,500
GREENWICH COMMUNITY PROJECTS FUND INC 44 AMOGERONE CROSSWAY UNIT 8005 GREENWICH, CT 06836	N/A	PC	The September 11th Memorial/ Greenwich Project	1,000
GREENWICH COUNTRY DAY SCHOOL INC PO BOX 623 GREENWICH, CT 06836	N/A	PC	General & Unrestricted	10,000
GREENWICH EMERGENCY MEDICAL SERVICE INCORPORATED 1111 E PUTNAM AVE RIVERSIDE, CT 06878	N/A	PC	General & Unrestricted	1,500
GREENWICH HOSPITAL 789 HOWARD AVE MCS2 NEW HAVEN, CT 06519	N/A	PC	General & Unrestricted	1,500
GREENWICH LIBRARY 101 W PUTNAM AVE GREENWICH, CT 06830	N/A	PC	General & Unrestricted	4,000
GREENWICH SYMPHONY ORCHESTRA INC PO BOX 35 GREENWICH, CT 06836	N/A	PC	General & Unrestricted	2,500
HOSPITAL FOR SPECIAL SURGERY FUND INC 535 E 70TH ST NEW YORK, NY 10021	N/A	PC	General & Unrestricted	1,500
ISLAND CONNECTIONS 15 EAGLE LAKE RD BAR HARBOR, ME 04609	N/A	PC	General & Unrestricted	10,000
Total . . . . ▶ **3a**				1,040,000

Form 990PF Part XV Line 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
a *Paid during the year*				
ISLAND INSTITUTE PO BOX 648 ROCKLAND, ME 04841	N/A	PC	General & Unrestricted	10,000
KIDS IN CRISIS INC 1 SALEM ST COS COB, CT 06807	N/A	PC	General & Unrestricted	2,500
LIFEFLIGHT OF MAINE LLC 43 WHITING HILL RD STE 400 BREWER, ME 04412	N/A	PC	General & Unrestricted	28,000
MAINE SEA COAST MISSIONARY SOCIETY 127 W ST BAR HARBOR, ME 04609	N/A	PC	General & Unrestricted	25,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	N/A	PC	General & Unrestricted	2,500
MERRY GO ROUND INC 12 BOLLING PL GREENWICH, CT 06830	N/A	PC	General & Unrestricted	1,000
MOUNT DESERT ISLAND HOSPITAL PO BOX 8 BAR HARBOR, ME 04609	N/A	PC	General & Unrestricted	25,000
MOUNT DESERT NURSING ASSOCIATION PO BOX 397 NORTHEAST HBR, ME 04662	N/A	PC	General & Unrestricted	5,000
NEWPORT HOSPITAL FOUNDATION INC 11 FRIENDSHIP ST NEWPORT, RI 02840	N/A	PC	General & Unrestricted	1,000
NORTH HAVEN ARTS & ENRICHMENT PO BOX 526 NORTH HAVEN, ME 04853	N/A	PC	General & Unrestricted	1,000
NORTH HAVEN FOUNDATION PO BOX 664 ROCKLAND, ME 04841	N/A	PC	General & Unrestricted	10,000
NORTHEAST HARBOR AMBULANCE SERVICE INC PO BOX 122 NORTHEAST HARBOR, ME 04662	N/A	PC	General & Unrestricted	10,000
NYU LANGONE MEDICAL CENTER 1 PARK AVE 17TH FL NEW YORK, NY 10016	N/A	PC	Stephen E Banner Fund for Lung Cancer Research	1,500
PATHWAYS INC 175 MILBANK AVE GREENWICH, CT 06830	N/A	PC	General & Unrestricted	1,000
PERROT MEMORIAL LIBRARY ASSN OF OLD GREENWICH 90 SOUND BEACH AVE OLD GREENWICH, CT 06870	N/A	PC	General & Unrestricted	500
Total . . . . ▶ **3a**				1,040,000

Form 990PF Part XV Line 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
a *Paid during the year*				
RAGGED MOUNTAIN RECREATION AREA FOUNDATION 5 SPRING MOUNTAIN DR ROCKPORT, ME 04856	N/A	PC	General & Unrestricted	3,333
SALVATION ARMY - GREATER HARTFORD AREA SERVICES 217 WASHINGTON ST HARTFORD, CT 06106	N/A	PC	General & Unrestricted	1,000
SHELTER FOR THE HOMELESS INC 137 HENRY ST STE 505 STAMFORD, CT 06902	N/A	PC	General & Unrestricted	5,000
THE MARITIME AQUARIUM AT NORWALK INC 10 N WATER ST SOUTH NORWALK, CT 06854	N/A	PC	General & Unrestricted	2,500
THE YANKEE INSTITUTE FOR PUBLIC POLICY STUDIES INC 800 CONNECTICUT BLVD STE 302 EAST HARTFORD, CT 06108	N/A	PC	General & Unrestricted	2,500
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NY 622 W 113TH ST MC4524 NEW YORK, NY 10025	N/A	PC	The Carroll Adams Scholarship fund	10,000
TRUSTEES OF PHILLIPS ACADEMY 180 MAIN ST ANDOVER, MA 01810	N/A	PC	General & Unrestricted	10,000
VISITING NURSE & HOSPICE OF FAIRFIELD COUNTY PO BOX 489 WILTON, CT 06897	N/A	PC	General & Unrestricted	2,500
WATERSIDE SCHOOL INC 770 PACIFIC ST STAMFORD, CT 06902	N/A	PC	General & Unrestricted	3,000
WIDENER UNIVERSITY ONE UNIVERSITY PL CHESTER, PA 19013	N/A	PC	Oskin Leadership Institute Project	10,000
WILLIAM F BUCKLEY JR PROGRAM AT YALE 111 WHITNEY AVE NEW HAVEN, CT 06510	N/A	PC	General & Unrestricted	1,000
WWP INC - WOUNDED WARRIOR PROJECT INC 4899 BELFORT RD STE 300 JACKSONVILLE, FL 32256	N/A	PC	General & Unrestricted	4,500
YALE ALUMNI CHORUS FOUNDATION INC 1140 CHAPEL ST NEW HAVEN, CT 06511	N/A	PC	General & Unrestricted	1,000
Yale Law School Yale Law School Fund PO BOX 208341 New Haven, CT 06519	N/A	PC	Faculty Lounge Audio Visual Project	20,000
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521	N/A	PC	Hendrie Hall Renovation Project	500,000
Total . . . . ▶ 3a				1,040,000

Form 990PF Part XV Line 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
a *Paid during the year*				
YALE UNIVERSITY PO BOX 209010 NEW HAVEN, CT 06520	N/A	PC	Kingman Brewster personal papers Project	1,000
YELLOWSTONE PARK FOUNDATION INC 222 E MAIN ST STE 301 BOZEMAN, MT 59715	N/A	PC	General & Unrestricted	15,000
ZELIENOPLE HISTORICAL SOCIETY 243 S MAIN ST ZELIENOPLE, PA 16063	N/A	PC	General & Unrestricted	7,000
Total . . . . ▶ **3a**				1,040,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included

TY 2013 Investments Corporate Bonds Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY INC - 3.200	256,298	257,675
BLACKROCK INC NOTE - 3.500% -1	322,487	308,766
CR BARD INC - 2.875% - 01/15/2	250,365	258,313
EBAY INC - 1.625% - 10/15/2015	237,540	254,880
GE CAP CORP - 2.100% - 01/07/2	254,908	250,048
GOLDMAN SACHS - 3.625% - 02/07	268,890	261,529
HSBC FIN CORP - 5.000% - 06/30	243,608	264,180
MEDTRONIC INC - 3.000% - 03/15	262,718	257,945
PEPSICO INC - 5.000%% - 06/01/	282,480	336,515
RABOBANK NEDERLAND - 2.125% -	239,210	256,445
TEXAS INSTRS INC - 0.450% - 08	300,079	299,793
UNITEDHEALTH GROUP INC - 1.40%	251,943	246,843
VERIZONS COMMUNICATIONS - 1.95	307,018	301,101

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TY 2013 Investments Corporate Stock Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC.	56,863	105,620
AFLAC INC.	90,940	133,600
AIR PRODS & CHEM INC.	114,700	223,560
ALTRIA GROUP INC	57,616	122,848
AMERICAN EXPRESS CO	80,016	226,825
APPLE INC.	43,784	280,510
BANK OF AMERICA CORP	61,035	46,710
BAXTER INTERNATIONAL INC.	117,880	139,100
BROADCOM CORPORATION	68,440	118,600
CHEVRON CORP	144,590	249,820
CISCO SYSTEMS INC	104,580	134,580
COVIDIEN LTD	96,882	204,300
CVS CAREMARK CORP.	135,203	322,065
DEERE CO	55,771	136,995
EMERSON ELECTRIC CO.	95,085	210,540
EXPRESS SCRIPTS HOLDING CO.	119,547	280,960
EXXON MOBIL CORP	314,050	435,160
FREEPORT-MCMORAN COPPER & GOLD	54,490	150,960
GENERAL ELECTRIC CO	134,568	201,816
GILEAD SCIENCES INC	112,882	375,500
HARBOR FDS INTL FD	462,310	721,090
HOME DEPOT INC.	38,241	148,212
INTERNATIONAL BUSINESS MACHINE	170,960	375,140
JOHNSON & JOHNSON	118,770	183,180
JP MORGAN CHASE & CO	125,608	195,908
LAZARD EMERGING MARKETS EQUITY	101,809	96,972
LOWES COMPANIES INC.	68,989	148,650
MCDONALD'S CORP	109,780	194,060
MONDELEZ INTERNATIONAL INC	40,866	78,154
MONSANTO CO	130,418	174,825

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATL OILWELL VARCO	215,837	397,650
NETAPP, INC.	66,500	205,700
NEXTERA ENERGY, INC	135,045	256,860
NORTHEAST UTIL	120,814	211,950
PACCAR INC	59,771	133,133
PARKER HANNIFIN CP	82,080	289,440
PEPSICO INC	165,615	248,820
PFIZER INC.	116,900	214,410
PHILIP MORRIS INTL	104,863	217,825
PRAXAIR INC.	105,392	221,051
PROCTER GAMBLE CO	160,325	203,525
QUALCOMM INC	188,235	222,750
SCHLUMBERGER LTD	210,446	360,440
SOUTHERN CO	61,524	73,998
TARGET CORPORATION	120,690	126,540
TETRA TECH INC.	132,808	139,900
UNITED TECHNOLOGIES CORP	102,110	227,600
VERIZON COMMUNICATIONS	57,232	100,639
WAL-MART STORES INC.	81,075	118,035
WELLS FARGO & CO.	99,118	158,900
YUM BRANDS INC	81,435	226,830

TY 2013 Investments Government Obligations Schedule

Name:	Cornelia Cogswell Rossi Foundation Inc
EIN:	20-1420345
US Government Securities - End of Year Book Value:	406,158
US Government Securities - End of Year Fair Market Value:	401,210
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Investments - Land Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

TY 2013 Land, Etc. Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

TY 2013 Legal Fees Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
General Governance/Counseling	49,152			49,152

TY 2013 Other Expenses Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	64,011			64,011
State or Local Filing Fees	50			50

TY 2013 Other Professional Fees Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	72,487	72,487		

TY 2013 Taxes Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2013	6,500			
990-PF Extension for 2012	1,901			