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Form 990-PF



Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 09-01-2013 , and ending 08-31-2014

Name of foundation Marie G Dennett Foundation Inc		<b>A Employer identification number</b>  06-1060970	
Number and street (or P O box number if mail is not delivered to street address) c/o FCSN 1700 E Putnam Ave		Room/suite	<b>B Telephone number</b> (see instructions)  (203) 661-1000
City or town, state or province, country, and ZIP or foreign postal code Old Greenwich, CT 06870		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <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>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 6,955,955	<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.)		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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) )		(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	16	16		
	4 Dividends and interest from securities. . . . .	238,400	238,400		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	891,128			
	b Gross sales price for all assets on line 6a 1,390,909				
	7 Capital gain net income (from Part IV, line 2) . . .		891,128		
	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) . . . . .	 2,620	2,620		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,132,164	1,132,164		
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) . . . . .	 7,000	4,500		2,500
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	 7,584	7,584		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	 4,054			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	18,638	12,084		2,500
	25 Contributions, gifts, grants paid . . . . .	325,000			325,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	343,638	12,084		327,500
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	788,526			
	b <b>Net investment income</b> (if negative, enter -0-)		1,120,080		
	c <b>Adjusted net income</b> (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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	64,442	119,646	119,646
	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)			
	b	Investments—corporate stock (attach schedule) . . . . .	3,101,687	3,835,008	6,836,309
	c	Investments—corporate bonds (attach schedule). . . . .			
	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)	3,166,129	3,954,654	6,955,955
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 ▶ _____)	1		
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	1	0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	3,166,128	3,954,654	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	3,166,128	3,954,654	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	3,166,129	3,954,654	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	3,166,128
2	Enter amount from Part I, line 27a . . . . .	2	788,526
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	3,954,654
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	3,954,654

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	Increases on Sales per Schedule A-2	P	2001-01-01	2014-01-06
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 1,390,909		499,781	891,128
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			891,128
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	891,128
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	294,516	6,102,886	0 04826
2011	332,951	5,807,790	0 05733
2010	201,000	5,433,099	0 03700
2009	184,500	4,711,494	0 03916
2008	248,013	4,426,533	0 05603

2 Total of line 1, column (d). . . . .	2	0 23777
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 04755
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	6,434,301
5 Multiply line 4 by line 3. . . . .	5	305,977
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	11,201
7 Add lines 5 and 6. . . . .	7	317,178
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	327,500

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	11,201		
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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		2			
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	11,201
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	11,201		
6 Credits/Payments		7	2,484		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			2,484	
b Exempt foreign organizations—tax withheld at source . . . . .	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c				
d Backup withholding erroneously withheld . . . . .	6d				
7 Total credits and payments Add lines 6a through 6d. . . . .		7	2,484		
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	8,717		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10			
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11			

Part VII-A Statements Regarding Activities			
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? . . . . .		Yes	No
	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)? . . . . . 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.			No
	1b		No
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		No
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)*

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 N/A				
14	The books are in care of Anne M Piedade Esq Telephone no (203) 629-7315 Located at c/oFCSN1700 E Putnam 406 Old Greenwich CT ZIP+4 06870			
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		
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	Yes	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		No
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?. If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> )	3b		No
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)

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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(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).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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

No

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?

YesNo

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?

YesNo

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?

YesNo

b

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

7b

No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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.

Form 990-PF (2013)

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

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	6,368,500
b	Average of monthly cash balances. . . . .	1b	163,785
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	6,532,285
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	6,532,285
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	97,984
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,434,301
6	Minimum investment return. Enter 5% of line 5. . . . .	6	321,715

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	321,715
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	11,201
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	11,201
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	310,514
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	310,514
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	310,514

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	327,500
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	327,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	11,201
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	316,299
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				310,514
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			3,369	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 327,500				
a Applied to 2012, but not more than line 2a			3,369	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2013 distributable amount. . . . .				310,514
e Remaining amount distributed out of corpus	13,617			
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	13,617			
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 . . . . .	13,617			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . . 13,617				

Part XIVPrivate 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)

☐ 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 XVSupplementary 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) )

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 or e-mail address of the person to whom applications should be addressed

Att Anne M Piedade  
1700 East Putnam Ave Suite 406  
Old Greenwich, CT 06870  
(203) 661-1000

b

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

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

c

Any submission deadlines

None

d

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

None

Form 990-PF (2013)

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

Form **990-PF** (2013)

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)



Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Dennett W Goodrich	President/Ttee 0 00	0		
Fox Hill 475 10 Longwood Dr Westwood, MA 02090				
Richard L Ramsey	Trustee 0 00	0		
205 Hillpoint Road Richmond, VA 23233				
John A Goodrich	Vice Pres/Ttee 0 00	0		
155 East 72nd Street New York, NY 10021				
Ramsey W Goodrich	Trustee 0 00	0		
10 Wood House Road Fairfield, CT 06824				
Langdon P Cook	Trustee 0 00	0		
195 West Old Mill Road Greenwich, CT 06830				
Richard H Ramsey	Trustee 0 00	0		
205 Sunset Drive Greensboro, NC 27408				
Everett Fisher	Sec/Treas/Ttee 0 00	0		
45 Lismore Lane Greenwich, CT 06831				
Anne M Piedade	Asst Sec/Ttee 0 00	0		
8 Vinton Avenue Bedford, NY 10506				

**TY 2013 Investments Corporate  
Stock Schedule**

**Name:** Marie G Dennett Foundation Inc

**EIN:** 06-1060970

**Software ID:** 13000170

**Software Version:** 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9,000 shs AT&T Inc.	83,207	314,640
1,500 shs Exxon Mobil Corp.	4,251	149,190
5,500 shs Royal Dutch Shell PLC	152,591	445,335
6,000 shs Camden PPTY TR	167,038	449,040
2,000 shs United Parce Svc Inc Cl B	128,227	194,660
5,500 shs Consolidated Edison Inc.	33,165	318,395
3,500 shs Dominion Res Inc VA New	69,276	245,770
3,500 shs Duke Energy Corp.	144,654	258,965
7,500 shs Verizon Communications Inc.	132,891	373,650
6,000 shs General Electric Co.	165,634	155,880
6,000 shs Dow Chemical Co.	194,866	321,300
8,000 shs Plum Creek Timber Co. Inc.	205,089	325,040
4,500 shs Procter & Gamble Co.	267,273	373,995
8,000 shs Spectra Energy Corp.	158,631	333,280
3,500 shs Southern Co.	112,174	155,400
4,000 shs Nextera Energy Inc.	72,926	393,800
4,000 shs Mondelez International -W/I	91,389	144,760
1,333 shs Kraft Foods Group Inc.	49,392	78,514
3,000 shs Philip Morris International	221,859	256,740
5,000 shs Williams Cos Inc	190,243	297,200
2,500 Shs Abbott Laboratories	88,218	105,600
2,250 shs Bank of Nova Scotia	149,399	148,995
4,500 shs Blackstone Group LP	151,740	150,885
5,000 shs Dunkin' Brands Group Inc.	235,202	217,700
8,500 shs Ford Motor Co.	138,680	147,985
5,500 shs Intel Corp.	134,625	192,060
5,000 shs Pfizer Inc.	150,217	146,950
6,000 shs STAG Industrial Inc.	142,151	140,580



## TY 2013 Legal Fees Schedule

**Name:** Mane G Dennett Foundation Inc

**EIN:** 06-1060970

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fogarty Cohen Selby & Nemiroff LLC	7,000	4,500	0	2,500

TY 2013 Other Income Schedule

**Name:** Mane G Dennett Foundation Inc

**EIN:** 06-1060970

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CI Action - Motorola	2,620	2,620	

**TY 2013 Other Professional Fees Schedule****Name:** Mane G Dennett Foundation Inc**EIN:** 06-1060970**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BNY - custodian fee	7,259	7,259	0	0
BNY - Tax Summary Letter	325	325	0	0

**TY 2013 Taxes Schedule****Name:** Mane G Dennett Foundation Inc**EIN:** 06-1060970**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2012 balance due	1,570			
2013 estimated payments	2,484			

Schedule A-2

INCREASE ON SALE OR REDEMPTION OF ASSETS

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds</u>					
<u>AT&amp;T Inc.</u>					
01/10/14	1,000	Shs.	\$34,839.49	\$9,245.26	\$25,594.23
<u>Consolidated Edison Inc.</u>					
10/15/13	1,000	Shs.	56,029.02	6,030.00	49,999.02
06/16/14	500	Shs.	27,334.39	3,015.00	24,319.39
<u>Dominion RES Inc.</u>					
10/03/13	1,000	Shs.	62,478.91	19,793.16	42,685.75
10/15/13	2,000	Shs.	123,512.24	39,586.33	83,925.91
06/16/14	1,500	Shs.	102,192.73	29,689.74	72,502.99
<u>Duke Energy Corp.</u>					
06/16/14	1,500	Shs.	105,222.66	61,994.43	43,228.23
<u>Exxon Mobil Corp.</u>					
01/10/14	500	Shs.	50,304.17	1,416.83	48,887.34
03/11/14	2,000	Shs.	186,516.74	5,667.33	180,849.41
<u>International Business Machines Corp.</u>					
10/15/13	1,000	Shs.	180,066.86	137,348.10	42,718.76
<u>Nextera Energy Inc.</u>					
10/03/13	2,000	Shs.	159,718.21	36,462.83	123,255.38
10/15/13	1,000	Shs.	80,302.60	18,231.41	62,071.19
<u>Procter &amp; Gamble Co.</u>					
01/10/14	500	Shs.	40,574.34	29,697.00	10,877.34

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
Royal Dutch Shell PLC Sponsored ADR Representing A SHS					
01/10/14	500	Shs.	\$35,349.43	\$13,871.88	\$21,477.55
Southern Co.					
06/16/14	1,500	Shs.	64,768.56	48,074.55	16,694.01
Spectra Energy Corp.					
06/16/14	2,000	Shs.	<u>81,698.18</u>	<u>39,657.64</u>	<u>42,040.54</u>
TOTAL SCHEDULE A-2			\$1,390,908.53 =====	\$499,781.49 =====	\$891,127.04 =====

Schedule B-3

DISTRIBUTIONS

	<u>Inventory Value</u>	<u>Distribution Value</u>
American Red Cross 51 Main Street New Canaan, CT 06840 10/10/13 Cash	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions American Red Cross 51 Main Street New Canaan, CT 06840	<u>\$1,000.00</u> =====	<u>\$1,000.00</u> =====
Avon Old Farms School - Class of 1959 Alumni Office Avon, CT 06001 10/10/13 Cash Donald Pierpont Headmaster's Chair	<u>\$3,000.00</u>	<u>\$3,000.00</u>
10/10/13 Cash Class of 1959	<u>3,000.00</u>	<u>3,000.00</u>
Total Distributions Avon Old Farms School - Class of 1959 Alumni Office Avon, CT 06001	<u>\$6,000.00</u> =====	<u>\$6,000.00</u> =====
Boys and Girls of Santa Monica 1220 Lincoln Blvd Santa Monica, CA 90401 10/10/13 Cash	<u>\$4,000.00</u>	<u>\$4,000.00</u>
Total Distributions Boys and Girls of Santa Monica 1220 Lincoln Blvd Santa Monica, CA 90401	<u>\$4,000.00</u> =====	<u>\$4,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Carnegie Hall Society, Inc. 881 Seventh Avenue New York, NY 10019-3210		
10/10/13 Cash	\$5,000.00	\$5,000.00
Total Distributions		
Carnegie Hall Society, Inc. 881 Seventh Avenue New York, NY 10019-3210	\$5,000.00 =====	\$5,000.00 =====
Central Park Conservancy 14 East 60th Street, 8th Floor New York, NY 10021		
10/10/13 Cash	\$1,000.00	\$1,000.00
10/10/13 Cash Playground Partners	500.00	500.00
Total Distributions		
Central Park Conservancy 14 East 60th Street, 8th Floor New York, NY 10021	\$1,500.00 =====	\$1,500.00 =====
Connecticut Challenge 1300 Post Road Fairfield, CT 06824		
10/10/13 Cash Bike Across America	\$1,500.00	\$1,500.00
Total Distributions		
Connecticut Challenge 1300 Post Road Fairfield, CT 06824	\$1,500.00 =====	\$1,500.00 =====



Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Duke University c/o Alumni & Development Records Box 90581 Durham, NC 27708		
10/10/13 Cash		
Annual fund for Trinity College of Arts & Sciences	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions		
Duke University c/o Alumni & Development Records Box 90581 Durham, NC 27708	<u>\$1,000.00</u> =====	<u>\$1,000.00</u> =====
Elk Hill P.O. Box 99 Goochland, VA 23063		
10/10/13 Cash	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Elk Hill P.O. Box 99 Goochland, VA 23063	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
The Episcopal School 35 East 69th Street New York, NY 10021		
10/10/13 Cash		
Annual Fund	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Distributions		
The Episcopal School 35 East 69th Street New York, NY 10021	<u>\$2,000.00</u> =====	<u>\$2,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Fairfield County Community Foundation c/o The Patterson Club 1118 Cross Highway Fairfield, CT 06824		
10/10/13 Cash		
Patterson Club Scholarship Fund	\$2,500.00	\$2,500.00
Total Distributions		
Fairfield County Community Foundation c/o The Patterson Club 1118 Cross Highway Fairfield, CT 06824	\$2,500.00 =====	\$2,500.00 =====
 Fessenden School 250 Waltham Street West Newton, MA 02465		
10/10/13 Cash	\$1,000.00	\$1,000.00
10/10/13 Cash		
Parker Boys Scholarship Fund	1,000.00	1,000.00
10/10/13 Cash	<u>3,000.00</u>	<u>3,000.00</u>
Total Distributions		
Fessenden School 250 Waltham Street West Newton, MA 02465	\$5,000.00 =====	\$5,000.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Friends of the Academy of Music Inc. 2955 S. Robertson Los Angeles, CA 90034		
<u>10/10/13 Cash</u> Dance Program	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Total Distributions		
Friends of the Academy of Music Inc. 2955 S. Robertson Los Angeles, CA 90034	<u>\$3,000.00</u> =====	<u>\$3,000.00</u> =====
 Girl Scouts of Eastern Massachusetts 95 Berkeley Street Boston, MA 02116		
<u>10/10/13 Cash</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
Total Distributions		
Girl Scouts of Eastern Massachusetts 95 Berkeley Street Boston, MA 02116	<u>\$4,000.00</u> =====	<u>\$4,000.00</u> =====
 Golf Fights Cancer 300 Arnold Palmer Blvd Norton, MA 02461		
<u>10/10/13 Cash</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
07/01/14 Cash	<u>5,000.00</u>	<u>5,000.00</u>
Total Distributions		
Golf Fights Cancer 300 Arnold Palmer Blvd Norton, MA 02461	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
GROW Associates, Inc. 101 Wales Avenue Avon, MA 02322		
<u>10/10/13 Cash</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Distributions		
GROW Associates, Inc. 101 Wales Avenue Avon, MA 02322	\$2,000.00 =====	\$2,000.00 =====
 Henrico CASA 3001 Hungary Spring Road, Suite A Henrico, VA 23228		
<u>10/10/13 Cash</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions		
Henrico CASA 3001 Hungary Spring Road, Suite A Henrico, VA 23228	\$10,000.00 =====	\$10,000.00 =====
 Hope Water Project 1825 E. Square Lake Road Troy, MI 48085		
<u>10/10/13 Cash</u>		
Hope Project International	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions		
Hope Water Project 1825 E. Square Lake Road Troy, MI 48085	\$1,000.00 =====	\$1,000.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Hospital for Special Surgery 535 East 70th Street New York, NY 10021		
<u>10/10/13 Cash</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Distributions Hospital for Special Surgery 535 East 70th Street New York, NY 10021	<u>\$2,000.00</u> =====	<u>\$2,000.00</u> =====
 Jacob's Ladder P.O. Box 555 Urbanna, VA 23175		
<u>10/10/13 Cash</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions Jacob's Ladder P.O. Box 555 Urbanna, VA 23175	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
 Jefferson Scholars Foundation 112 Clarke Court P.O. Box 400891 Charlottesville, VA 22904-4891		
<u>04/16/14 Cash</u> G. Moffett Cochran	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Total Distributions Jefferson Scholars Foundation 112 Clarke Court P.O. Box 400891 Charlottesville, VA 22904-4891	<u>\$3,000.00</u> =====	<u>\$3,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Manchester High School 36 Lincoln Street Manchester, MA 01944		
<u>10/10/13 Cash</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Manchester High School 36 Lincoln Street Manchester, MA 01944	\$5,000.00	\$5,000.00
	=====	=====
 Marion Institute c/o BMN 202 Spring Street Marion, MA 02738		
<u>10/10/13 Cash</u>		
The Corny Fund	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions		
Marion Institute c/o BMN 202 Spring Street Marion, MA 02738	\$1,000.00	\$1,000.00
	=====	=====
 Massachusetts Golf Association, Inc. 300 Arnold Palmer Blvd Norton, MA 02766		
<u>10/10/13 Cash</u>		
Building Fund	\$5,000.00	\$5,000.00
 10/10/13 Cash		
First Tee	5,000.00	5,000.00

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Massachusetts Golf Association, Inc. 300 Arnold Palmer Blvd Norton, MA 02766 <u>(Cont'd)</u>		
07/01/14 Cash First Tee	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Massachusetts Golf Association, Inc. 300 Arnold Palmer Blvd Norton, MA 02766	<u>\$15,000.00</u> =====	<u>\$15,000.00</u> =====
Memorial Sloan Kettering 1275 York Avenue New York, NY 10021 <u>10/10/13 Cash</u>		
Sharon Chaikin Memorial Fund	<u>\$1,000.00</u>	<u>\$1,000.00</u>
10/10/13 Cash	<u>3,000.00</u>	<u>3,000.00</u>
Total Distributions		
Memorial Sloan Kettering 1275 York Avenue New York, NY 10021	<u>\$4,000.00</u> =====	<u>\$4,000.00</u> =====
Metropolitan Opera Association Lincoln Center New York, NY 10023 <u>10/10/13 Cash</u>		
	<u>\$25,000.00</u>	<u>\$25,000.00</u>
08/22/14 Cash	<u>7,500.00</u>	<u>7,500.00</u>
Total Distributions		
Metropolitan Opera Association Lincoln Center New York, NY 10023	<u>\$32,500.00</u> =====	<u>\$32,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Miss Porter's School 60 Main Street <u>Farmington, CT 06032</u> 10/10/13 Cash	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions Miss Porter's School 60 Main Street Farmington, CT 06032	<u>\$1,000.00</u> =====	<u>\$1,000.00</u> =====
 New Canaan Library 151 Main Street <u>New Canaan, CT 06840</u> 10/10/13 Cash	 <u>\$1,000.00</u>	 <u>\$1,000.00</u>
Total Distributions New Canaan Library 151 Main Street New Canaan, CT 06840	<u>\$1,000.00</u> =====	<u>\$1,000.00</u> =====
 New Canaan Volunteer Fire Dept. 60 Main Street <u>New Canaan, CT 06840</u> 10/10/13 Cash	 <u>\$3,000.00</u>	 <u>\$3,000.00</u>
Total Distributions New Canaan Volunteer Fire Dept. 60 Main Street New Canaan, CT 06840	<u>\$3,000.00</u> =====	<u>\$3,000.00</u> =====



Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
The New York Botanical Gardens Bronx, NY 10458-5126		
<u>10/10/13 Cash</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Distributions		
The New York Botanical Gardens Bronx, NY 10458-5126	\$2,000.00	\$2,000.00
	=====	=====
 Nightingale School 20 East 92nd Street New York, NY 10128		
<u>10/10/13 Cash</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Total Distributions		
Nightingale School 20 East 92nd Street New York, NY 10128	\$3,000.00	\$3,000.00
	=====	=====
 Northeast Accessible Golf Association P.O. Box 81246 Wellesley Hills, MA 02481		
<u>08/22/14 Cash</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Northeast Accessible Golf Association P.O. Box 81246 Wellesley Hills, MA 02481	\$5,000.00	\$5,000.00
	=====	=====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Open Paths Counseling Center 12655 W Washington Blvd., Suite 101 Los Angeles, CA 90066		
<u>10/10/13 Cash</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Open Paths Counseling Center 12655 W Washington Blvd., Suite 101 Los Angeles, CA 90066	\$5,000.00	\$5,000.00
	=====	=====
 Ouimet Scholarship Fund, Inc. 300 Arnold Palmer Blvd Norton, MA 02766		
<u>10/10/13 Cash</u>		
Priscilla D. Ramsey Scholarship Fund	\$10,000.00	\$10,000.00
 07/01/14 Cash		
Priscilla D. Ramsey Scholarship Fund	<u>5,000.00</u>	<u>5,000.00</u>
Total Distributions		
Ouimet Scholarship Fund, Inc. 300 Arnold Palmer Blvd Norton, MA 02766	\$15,000.00	\$15,000.00
	=====	=====
 The Penn Fund - University of PA 601 Franklin Bldg, 3451 Walnut Street Philadelphia, PA 19104-6285		
<u>10/10/13 Cash</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Distributions		
The Penn Fund - University of PA 601 Franklin Bldg, 3451 Walnut Street Philadelphia, PA 19104-6285	\$2,000.00	\$2,000.00
	=====	=====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Philharmonic-Symphony Society of NY 10 Lincoln Center Plaza New York, NY 10023-6970		
<u>10/10/13 Cash</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
Total Distributions		
Philharmonic-Symphony Society of NY 10 Lincoln Center Plaza New York, NY 10023-6970	\$6,000.00 =====	\$6,000.00 =====
 Pomfret School P.O. Box 128 Pomfret, CT 06258-0128		
<u>10/10/13 Cash</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Distributions		
Pomfret School P.O. Box 128 Pomfret, CT 06258-0128	\$2,000.00 =====	\$2,000.00 =====
 Smile Train 41 Madison Avenue, 28th Floor New York, NY 10010		
<u>10/24/13 Cash</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
 07/01/14 Cash	<u>5,000.00</u>	<u>5,000.00</u>
Total Distributions		
Smile Train 41 Madison Avenue, 28th Floor New York, NY 10010	\$10,000.00 =====	\$10,000.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
The Spence School 22 East 91st Street New York, NY 10128 <u>10/10/13 Cash</u> Annual Fund	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions The Spence School 22 East 91st Street New York, NY 10128	<u>\$1,000.00</u> =====	<u>\$1,000.00</u> =====
St. Bernard's School 4 East 98th Street New York, NYn 10029 <u>10/10/13 Cash</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Distributions St. Bernard's School 4 East 98th Street New York, NYn 10029	<u>\$2,000.00</u> =====	<u>\$2,000.00</u> =====
St. John's Church P.O. Box 1084 Pawcatuck, CT 06379 <u>10/10/13 Cash</u>	<u>\$500.00</u>	<u>\$500.00</u>
Total Distributions St. John's Church P.O. Box 1084 Pawcatuck, CT 06379	<u>\$500.00</u> =====	<u>\$500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
St. Lawrence University 23 Romoda Drive Canton, NY 13617-1475		
<u>10/10/13 Cash</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
St. Lawrence University 23 Romoda Drive Canton, NY 13617-1475	\$2,500.00	\$2,500.00
	=====	=====
St. Mark's Episcopal Church 111 Oenoke Ridge Road New Canaan, CT 06840		
<u>10/10/13 Cash</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
St. Mark's Episcopal Church 111 Oenoke Ridge Road New Canaan, CT 06840	\$5,000.00	\$5,000.00
	=====	=====
St. Mark's School P.O. Box 9105 Southborough, MA 01772-9105		
<u>10/10/13 Cash</u>		
Annual Fund	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
St. Mark's School P.O. Box 9105 Southborough, MA 01772-9105	\$5,000.00	\$5,000.00
	=====	=====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
St. Paul's School 325 Pleasant Street <u>Concord, NH 03301-2591</u> 10/10/13 Cash Annual Fund	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions St. Paul's School 325 Pleasant Street Concord, NH 03301-2591	<u>\$1,000.00</u> =====	<u>\$1,000.00</u> =====
Stepping Stones Museum for Children Mathews Park, 303 West Avenue <u>Norwalk, CT 06850</u> 10/10/13 Cash	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions Stepping Stones Museum for Children Mathews Park, 303 West Avenue Norwalk, CT 06850	<u>\$1,000.00</u> =====	<u>\$1,000.00</u> =====
Stoughton Association for Exeptional Citizens P.O. Box 153 <u>Stoughton, MA 02072</u> 10/10/13 Cash	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions Stoughton Association for Exeptional Citizens P.O. Box 153 Stoughton, MA 02072	<u>\$1,000.00</u> =====	<u>\$1,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Sweetbrier College Box G Sweetbrier, VA 24595-9988		
<u>10/10/13 Cash</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions Sweetbrier College Box G Sweetbrier, VA 24595-9988	\$10,000.00 =====	\$10,000.00 =====
Trustees of Tufts University 200 Westboro Road North Grafton, MA 01536		
<u>10/10/13 Cash</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions Trustees of Tufts University 200 Westboro Road North Grafton, MA 01536	\$5,000.00 =====	\$5,000.00 =====
University of Denver 2050 E. Evans Avenue, Suite 046 Denver, CO 80208		
<u>10/10/13 Cash</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
10/10/13 Cash Fritz Knoebel School of Hospitality Management	 <u>2,000.00</u>	 <u>2,000.00</u>
Total Distributions University of Denver 2050 E. Evans Avenue, Suite 046 Denver, CO 80208	\$4,000.00 =====	\$4,000.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
University of Pennsylvania 601 Franklin Bldg, 3451 Walnut Street Philadelphia, PA 19104-6285		
<u>10/10/13 Cash</u>		
Class of 1963	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Distributions		
University of Pennsylvania 601 Franklin Bldg, 3451 Walnut Street Philadelphia, PA 19104-6285	<u>\$1,000.00</u> =====	<u>\$1,000.00</u> =====
 VCUarts Pollak Buldg 201, 325 N. Harrison Richmond, VA 23284		
<u>10/10/13 Cash</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
VCUarts Pollak Buldg 201, 325 N. Harrison Richmond, VA 23284	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
 Virginia Center for the Creative Arts 154 San Angelo Drive Amherst, VA 24521		
<u>10/10/13 Cash</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions		
Virginia Center for the Creative Arts 154 San Angelo Drive Amherst, VA 24521	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====



Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Virginia Engineering Foundation P.O. Box 400256 Charlottesville, VA 22904-4256		
<u>10/10/13 Cash</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Total Distributions		
Virginia Engineering Foundation P.O. Box 400256 Charlottesville, VA 22904-4256	\$25,000.00	\$25,000.00
	=====	=====
Virginia FIRST 1995 Sheppardtown Road Crozier, VA 23039		
<u>10/10/13 Cash</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Virginia FIRST 1995 Sheppardtown Road Crozier, VA 23039	\$5,000.00	\$5,000.00
	=====	=====
Wakeman Boys & Girls Club Smilow-Burroughs Clubhouse 244 Fairfield Avenue Bridgeport, CT 06605		
<u>10/10/13 Cash</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
Total Distributions		
Wakeman Boys & Girls Club Smilow-Burroughs Clubhouse 244 Fairfield Avenue Bridgeport, CT 06605	\$1,500.00	\$1,500.00
	=====	=====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Waveney Care Center 3 Farm Road New Canaan, CT 06840 <u>10/10/13 Cash</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Distributions Waveney Care Center 3 Farm Road New Canaan, CT 06840	<u>\$2,000.00</u> =====	<u>\$2,000.00</u> =====
WGBH Educational Foundation The Ralph Lowell Society 125 Western Avenue, Boston, MA 02134 <u>10/10/13 Cash</u> The Ralph Lowell Society	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions WGBH Educational Foundation The Ralph Lowell Society 125 Western Avenue, Boston, MA 02134	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Wildlife Conservation Society 2300 Southern Boulevard Bronx, NY 10460 <u>10/10/13 Cash</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Distributions Wildlife Conservation Society 2300 Southern Boulevard Bronx, NY 10460	<u>\$2,000.00</u> =====	<u>\$2,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
World Pediatric Project (aka International Children's Hospital) 7201 Glen Forest Drive Richmond, VA 23226		
<u>10/10/13 Cash</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Total Distributions World Pediatric Project (aka International Children's Hospital) 7201 Glen Forest Drive Richmond, VA 23226	\$15,000.00 =====	\$15,000.00 =====
Wounded Warrior Project, Inc. P.O. Box 758517 Topeka, KS 66675		
<u>08/22/14 Cash</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
Total Distributions Wounded Warrior Project, Inc. P.O. Box 758517 Topeka, KS 66675	\$3,500.00 =====	\$3,500.00 =====
Wounded Warriors Family Support 920 S. 107th Avenue, Suite 250 Omaha, NE 68114		
<u>10/10/13 Cash</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Total Distributions Wounded Warriors Family Support 920 S. 107th Avenue, Suite 250 Omaha, NE 68114	\$25,000.00 =====	\$25,000.00 =====
TOTAL SCHEDULE B-3	\$325,000.00 =====	\$325,000.00 =====