

For calendar year 2017, or tax year beginning 09-01-2017, and ending 08-31-2018

Name of foundation MARIE G DENNETT FOUNDATION INC		A Employer identification number 06-1060970	
Number and street (or P O box number if mail is not delivered to street address) THE TIDE MILL BUILDING 99 HARBOR RD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SOUTHPORT, CT 06890		B Telephone number (see instructions) (203) 554-2435	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,302,454		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J 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)			

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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	222,206	222,206		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	394,128			
	b Gross sales price for all assets on line 6a	467,641			
	7 Capital gain net income (from Part IV, line 2)		394,128		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	616,334	616,334		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	8,000	4,000		4,000
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	21,098	21,098		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	27,120	5,293		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,119	0		977
	24 Total operating and administrative expenses. Add lines 13 through 23	57,337	30,391		4,977
	25 Contributions, gifts, grants paid	332,000			332,000
	26 Total expenses and disbursements. Add lines 24 and 25	389,337	30,391		336,977
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	226,997			
	b Net investment income (if negative, enter -0-)		585,943		
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	336,990	52,362	52,362
	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)	4,172,452	4,573,112	7,250,092
	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	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,509,442	4,625,474	7,302,454	
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 ▶ _____)	0	0	
	23	Total liabilities (add lines 17 through 22)	2	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,509,440	4,625,474	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances (see instructions)	4,509,440	4,625,474		
31	Total liabilities and net assets/fund balances (see instructions) .	4,509,442	4,625,474		

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	4,509,440
2	Enter amount from Part I, line 27a	2	226,997
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,736,437
5	Decreases not included in line 2 (itemize) ▶ _____	5	110,963
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,625,474

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 ST CAPITAL GAIN (LOSS)	P	2017-09-01	2018-08-31
b LT CAPITAL GAIN (LOSS)	P	2016-09-01	2018-08-31
c CLASS ACTION SETTLEMENT	P	2016-01-01	2017-12-31
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		73,513	-73,513
b 465,129			465,129
c 2,512			2,512
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			-73,513
b			465,129
c			2,512
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	394,128
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 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))
2016	314,500	6,620,054	0 047507
2015	347,224	6,134,810	0 056599
2014	350,947	6,548,248	0 053594
2013	316,299	6,434,301	0 049158
2012	294,516	6,102,886	0 048258

2 Total of line 1, column (d)	2	0 255116
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 051023
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,979,598
5 Multiply line 4 by line 3	5	356,120
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,859
7 Add lines 5 and 6	7	361,979
8 Enter qualifying distributions from Part XII, line 4	8	336,977

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	11,719
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	0
3	Add lines 1 and 2.	3	11,719
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,719
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	13,496
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	13,496
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	1,777
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 1,777 Refunded <input type="checkbox"/>	11	0

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 Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address N/A	13	Yes	
14	The books are in care of RAMSEY W GOODRICH Telephone no (203) 349-8375			

Located at **C/O CARTER MORSE GOODRICH 99 HARBOUR ROAD SOUTHPORT CT** ZIP+4 **06890**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2017, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b			
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 2017? <input type="checkbox"/> 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 2017? 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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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).

[illegible]

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

[illegible]

Total number of other employees paid over \$50,000.	0
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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

[illegible]

Total number of others receiving over \$50,000 for professional services.	0
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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)
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Summary of Program-Related Investments (see instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		

[illegible]

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	6,908,398
b	Average of monthly cash balances.	1b	177,488
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,085,886
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,085,886
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	106,288
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,979,598
6	Minimum investment return. Enter 5% of line 5.	6	348,980

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	348,980
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	11,719
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,719
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	337,261
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	337,261
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	337,261

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	336,977
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	
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	336,977
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	336,977

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				337,261
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013. 10,608				
c From 2014. 36,995				
d From 2015. 45,451				
e From 2016.				
f Total of lines 3a through e.	93,054			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 336,977				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				336,977
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	284			284
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	92,770			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	92,770			
10 Analysis of line 9				
a Excess from 2013. 10,324				
b Excess from 2014. 36,995				
c Excess from 2015. 45,451				
d Excess from 2016.				
e Excess from 2017.				

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

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.)

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

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.

- 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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	332,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt PurposesForm **990-PF** (2017)

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

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?		Yes	No
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) is based on all information of which preparer has any knowledge.		
	*****	2019-01-08	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	HILLARY BURR CPA				P00910379
	Firm's name WOLF & COMPANY PC				Firm's EIN 04-2689883
Firm's address 99 HIGH STREET 21ST FLOOR BOSTON, MA 02110					Phone no (617) 439-9700

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DENNETT W GOODRICH FOX HILL VILLAGE 475 10 LONGWOOD DRIVE WESTWOOD, MA 02090	PRESIDENT, CHAIRMAN, TRUSTEE 0 00	0	0	0
JOHN A GOODRICH 155 EAST 72ND STREET NEW YORK, NY 10021				
RAMSEY W GOODRICH 10 WOOD HOUSE ROAD FAIRFIELD, CT 06824	VICE PRESIDENT, TRUSTEE 0 00	0	0	0
LANGDON P COOK 195 WEST OLD MILL ROAD GREENWICH, CT 06830				
RICHARD H RAMSEY 205 SUNSET DRIVE GREENSBORO, NC 27408	TRUSTEE 0 00	0	0	0
RICHARD L RAMSEY 205 HILL POINT ROAD RICHMOND, VA 23233				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS - NEW CANAAN CHAPTER 51 MAIN ST NEW CANAAN, CT 06840	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	1,000
AVON OLD FARMS SCHOOL 500 OLD FARMS RD AVON, CT 06001	NOT RELATED	501(C)(3)	DONALD PIERPONT HEADMASTER'S CHAIR, CLASS OF '59	4,000
BACKPACK BEGINNINGS 3707-D ALLIANCE DR GREENSBORO, NC 27407	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	1,000
Total ▶ 3a				332,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
CARNEGIE HALL SOCIETY881 7TH AVE NEW YORK, NY 100193210	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	5,000
COLLEGIATE SCHOOL 103 N MORELAND ROAD RICHMOND, VA 23229	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	2,500
CONNECTICUT CHALLENGE 1300 POST ROAD FAIRFIELD, CT 06824	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	2,500
Total ▶ 3a				332,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DUKE UNIVERSITY C/O ALUMNI DEVELOPMENT RECORDS PO BOX 90581 DURHAM, NC 27708	NOT RELATED	501(C)(3)	ANNUAL FUND	2,000
FAIRFIELD COUNTY COMMUNITY FOUNDATION C/O THE PATTERSON CLUB1118 CROSS HIGHWAY FAIRFIELD, CT 06824	NOT RELATED	501(C)(3)	PATTERSON CLUB SCHOLARSHIP FUND	2,500
FAIRFIELD THEATRE COMPANY 70 SANFORD ST FAIRFIELD, CT 06824	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	1,500
Total 3a				332,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
FAMILY SERVICE OF THE PIEDMONT 315 E WASHINGTON ST GREENSBORO, NC 27401	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	1,000
FRANCIS OUMET SCHOLARSHIP FUND 300 ARNOLD PALMER BLVD NORTON, MA 02766	NOT RELATED	501(C)(3)	PRISCILLA D RAMSEY SCHOLARSHIP FUND	25,000
GETTYSBURG COLLEGE 300 N WASHINGTON ST GETTYSBURG, PA 17325	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	1,000
Total ▶ 3a				332,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
GIRL SCOUTS OF EASTERN MASSACHUSETTS 95 BERKELEY ST BOSTON, MA 02116	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	2,000
GOLF FIGHTS CANCER 300 ARNOLD PALMER BLVD NORTON, MA 02461	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	10,000
GOLF FOR ALLPO BOX 81246 WELLESLEY HILLS, MA 02481	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	5,000
Total ▶ 3a				332,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GOOCHLAND FREE CLINIC & FAMILY SERVICES 2999 RIVER RD W GOOCHLAND, VA 23063	NOT RELATED	501(C)(3)	CAPITAL CAMPAIGN	7,500
GREENSBORO DAY SCHOOL 5401 LAWNSDALE DR GREENSBORO, NC 27455	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	2,000
GREENSBORO SCIENCE CENTER 4301 LAWNSDALE DR GREENSBORO, NC 27455	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	2,000
Total ▶ 3a				332,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GREENSBORO URBAN MINISTRY 305 W GATE CITY BLVD GREENSBORO, NC 27406	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	1,000
GROW ASSOCIATES101 WALES AVENUE AVON, MA 02322	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	5,000
GTCC FOUNDATION 601 E MAIN ST PO BOX 309 JAMESTOWN, NC 27282	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	2,000
Total ▶ 3a				332,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
HARLEM ACADEMY1330 5TH AVE NEW YORK, NY 10026	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	2,000
HENRICO CASA 3001 HUNGARY SPRING RD SUITE A RICHMOND, VA 23228	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	5,000
HOLY TRINITY EPISCOPAL CHURCH 607 N GREENE ST GREENSBORO, NC 27401	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	2,000
Total ▶ 3a				332,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JACOB'S LADDERPO BOX 555 URBANNA, VA 23175	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	5,000
MASSACHUSETTS GOLF ASSOCIATION 300 ARNOLD PALMER BLVD NORTON, MA 02766	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE, FIRST TEE	10,000
MCINTIRE SCHOOL OF COMMERCE FOUNDATION 125 RUPPEL DR CHARLOTTESVILLE, VA 22903	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	1,000
Total ▶ 3a				332,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MCV FOUNDATION 1228 E BROAD ST BOX 980234 RICHMOND, VA 23298	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	5,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10021	NOT RELATED	501(C)(3)	SHARON CHAIKIN MEMORIAL FUND	4,000
METROPOLITAN OPERA ASSOCIATION LINCOLN CENTER NEW YORK, NY 10023	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	35,000
Total ▶ 3a				332,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MISS PORTER'S SCHOOL60 MAIN ST FARMINGTON, CT 06032	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	2,000
NEW CANAAN LIBRARY151 MAIN ST NEW CANAAN, CT 06840	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	1,000
NEW CANAAN VOLUNTEER FIRE DEPARTMENT 60 MAIN ST NEW CANAAN, CT 06840	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	3,000
Total 3a				332,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
NIGHTINGALE-BAMFORD SCHOOL 20 E 92ND ST NEW YORK, NY 10128	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	2,000
NOBLES & GREENOUGH SCHOOL 10 CAMPUS DR DEDHAM, MA 02026	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	1,000
OPEN PATHS COUNSELING CENTER 5731 W SLAUSON AVE 175 CULVER CITY, CA 90230	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	2,500
Total ▶ 3a				332,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PHILHARMONIC-SYMPHONY SOCIETY OF NEW YORK 10 LINCOLN CENTER PLAZA NEW YORK, NY 100236970	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	6,000
POMFRET SCHOOLPO BOX 128 POMFRET, CT 062580128	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	3,000
SCHOOLS OF THE SACRED HEART - SAN FRANCISCO 2222 BROADWAY ST SAN FRANCISCO, CA 94115	NOT RELATED	501(C)(3)	RUSSELL R. MILLER ENDOWED SCHOLARSHIP	1,000
Total ► 3a				332,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SEAL-NSW FAMILY FOUNDATION 300 CARLSBAD VILLAGE DR SUITE 108A-361 CARLSBAD, CA 92008	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	1,500
ST BERNARD'S SCHOOL 4 EAST 98TH STREET NEW YORK, NY 10029	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	4,000
ST LAWRENCE UNIVERSITY 23 ROMODA DR CANTON, NY 136171475	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	2,500
Total ▶ 3a				332,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARK EPISCOPAL CHURCH - NEW CANAAN 111 OENOKE RIDGE RD NEW CANAAN, CT 06840	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	7,000
ST MARK'S SCHOOL25 MARLBORO RD SOUTHBOROUGH, MA 01772	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE, ANNUAL FUND	13,000
ST PAUL'S SCHOOL325 PLEASANT ST CONCORD, NH 033012591	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	3,000
Total ▶ 3a				332,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
STOUGHTON ASSOCIATION FOR EXCEPTIONAL CITIZENS PO BOX 153 STOUGHTON, MA 02072	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	2,000
STRATFORD HALL483 GREAT HOUSE RD STRATFORD, VA 22558	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	10,000
SUPPORTIVE LIVING INC 400 W CUMMINGS PARK SUITE 6100 WOBURN, MA 01801	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	5,000
Total ▶ 3a				332,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
THE BARNABAS NETWORK 838 WINSTON ST GREENSBORO, NC 27405	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	1,000
THE DARDEN SCHOOL FOUNDATION 100 DARDEN BLVD CHARLOTTESVILLE, VA 22903	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	1,000
THE EPISCOPAL SCHOOL35 E 69TH ST NEW YORK, NY 10021	NOT RELATED	501(C)(3)	ANNUAL FUND	2,000
Total ▶ 3a				332,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FESSENDEN SCHOOL 250 WALTHAM ST NEWTON, MA 02465	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE, ATHLETIC FIELD	21,000
THE NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX, NY 10458	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	2,000
THE PENN FUND - UNIVERSITY OF PENNSYLVANIA SUITE 300 2929 WALNUT ST PHILADELPHIA, PA 191045099	NOT RELATED	501(C)(3)	THE PENN FUND	2,000
Total ▶ 3a				332,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
THE SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLAZA PALM BEACH, FL 33480	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	1,000
THE SPENCE SCHOOL22 E 91ST ST NEW YORK, NY 10128	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	3,000
TUFTS WILDLIFE CLINIC 200 WESTBORO RD NORTH GRAFTON, MA 01536	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	10,000
Total ▶ 3a				332,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF GREATER GREENSBORO 1500 YANCEYVILLE ST GREENSBORO, NC 27405	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	1,000
UNIVERSITY OF DENVER 2050 E EVANS AVENUE SUITE 046 DENVER, CO 80208	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	3,000
UNIVERSITY OF NORTH CAROLINA AT GREENSBORO 1400 SPRING GARDEN ST GREENSBORO, NC 27412	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	1,000
Total ▶ 3a				332,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF PENNSYLVANIA 601 FRANKLIN BUILDING 3451 WALNUT ST PHILADELPHIA, PA 191046285	NOT RELATED	501(C)(3)	CLASS OF 1963	2,000
UP RVA4609 WYTHE AVE RICHMOND, VA 23226	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	5,000
VIRGINIA CENTER FOR THE CREATIVE ARTS 154 SAN ANGELO DR AMHERST, VA 24521	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	5,000
Total ► 3a				332,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
VIRGINIA MUSEUM OF FINE ARTS FOUNDATION 200 N BLVD RICHMOND, VA 232204007	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	15,000
WAVENY CARE CENTER3 FARM RD NEW CANAAN, CT 06840	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	2,000
WGBH EDUCATIONAL FOUNDATION 1 GUEST STREET BOSTON, MA 02135	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	5,000
Total ▶ 3a				332,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	3,000
WOODBERRY FOREST SCHOOL 402 WOODBERRY STATION WOODBERRY FOREST, VA 22989	NOT RELATED	501(C)(3)	AMICI FUND	7,000
WORLD PEDIATRIC PROJECT 7201 GLEN FOREST DR RICHMOND, VA 23226	NOT RELATED	501(C)(3)	SURGICAL TEAMS	14,000
Total ▶ 3a				332,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20037	NOT RELATED	501(C)(3)	CHARITABLE PURPOSE	2,000
Total 				332,000
3a				

TY 2017 Investments Corporate Stock Schedule

Name: MARIE G DENNETT FOUNDATION INC

EIN: 06-1060970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - CORPORATE STOCK	4,573,112	7,250,092

TY 2017 Legal Fees Schedule**Name:** MARIE G DENNETT FOUNDATION INC**EIN:** 06-1060970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SMITH & GRANT LLP	8,000	4,000		4,000

TY 2017 Other Decreases Schedule

Name: MARIE G DENNETT FOUNDATION INC
EIN: 06-1060970

Description	Amount
RECONCILIATION - BEGINNING COST BASIS	110,963

TY 2017 Other Expenses Schedule**Name:** MARIE G DENNETT FOUNDATION INC**EIN:** 06-1060970**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WIRE FEES	30	0		30
INSURANCE	708	0		708
MISCELLANEOUS EXPENSES	381	0		239

TY 2017 Other Liabilities Schedule**Name:** MARIE G DENNETT FOUNDATION INC**EIN:** 06-1060970

Description	Beginning of Year - Book Value	End of Year - Book Value
ROUNDING	2	0

TY 2017 Other Professional Fees Schedule**Name:** MARIE G DENNETT FOUNDATION INC**EIN:** 06-1060970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MOORS & CABOT	21,098	21,098		0

TY 2017 Taxes Schedule**Name:** MARIE G DENNETT FOUNDATION INC**EIN:** 06-1060970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	5,293	5,293		0
FEDERAL TAX	21,827	0		0