Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning and ending

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending

Please use IRS label or print or type. See Specific Instructions

C Name of organization: WELLINGTON MANAGEMENT FOUNDATION

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address) Room/suite: 75 STATE STREET

City or town, state or country, and ZIP + 4: BOSTON, MA 02109

D Employer identification number: 04-6700836

E Telephone number: 617-790-7275

G Gross receipts $ 9,403,188.

F Name and address of principal officer: WILLIAM HANNIGAN
SAME AS C ABOVE

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list. (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: ☒ 501(c) (3) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ HTTP://WWW.WELLINGTON.COM/IN_THE_COMMUNITY

K Form of organization: ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶

L Year of formation: 1992 **M** State of legal domicile: MA

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: TO SUPPORT PROGRAMS AND ORGANIZATIONS IN OUR COMMUNITIES WHICH IMPROVE THE EDUCATION AND

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	1
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
5	Total number of employees (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	139
7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	975,051.	957,473.
	9	Program service revenue (Part VIII, line 2g)		
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,292,395.	<1,602,970.>
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,267,446.	<645,497.>
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	651,500.	753,000.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	9,012.	6,730.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	660,512.	759,730.
	19	Revenue less expenses Subtract line 18 from line 12	1,606,934.	<1,405,227.>
			Beginning of Current Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	13,626,952.	17,580,447.
	21	Total liabilities (Part X, line 26)	12,500.	178,937.
	22	Net assets or fund balances Subtract line 21 from line 20	13,614,452.	17,401,510.

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Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

▶ Signature of officer — Date 11/10/2010

▶ EDWARD J. STEINBORN, OFFICER OF TRUSTEE
Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶ Date 11/08/10 Check if self-employed ▶ ☐ Preparer's identifying number (see instructions)

Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ DANIEL DENNIS & COMPANY LLP
116 HUNTINGTON AVENUE
BOSTON, MA 02116

EIN ▶

Phone no. ▶ (617) 262-9898

May the IRS discuss this return with the preparer shown above? (see instructions) ☐ Yes ☐ No

932001 02-04-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.** Form **990** (2009)

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

9/16

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:
TO SUPPORT PROGRAMS AND ORGANIZATIONS IN OUR COMMUNITIES WHICH IMPROVE THE EDUCATION AND EDUCATIONAL OPPORTUNITIES OF ECONOMICALLY DISADVANTAGED YOUTH.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 753,000. including grants of $ 753,000.) (Revenue $)
GRANTS TO CHARITABLE ORGANIZATIONS - IN 2009 THE FOUNDATION FUNDED 34 ORGANIZATIONS WITH GRANTS RANGING IN SIZE FROM $10,000 TO $35,000.

WELLINGTON MANAGEMENT COMPANY, LLP (WMC) PAYS THE OPERATING EXPENSES OF THE FOUNDATION AND PROVIDES OFFICE SPACE, INVESTMENT ADVISORY SERVICES AND ADMINISTRATIVE SUPPORT AT NO CHARGE TO THE FOUNDATION. DURING 2009 WMC PAID FOUNDATION EXPENSES THAT TOTALED $265,446.

4b (Code:) (Expenses $ including grants of $) (Revenue $)

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O.)
(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ▶ $ 753,000.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities? *If "Yes," complete Schedule C, Part II*	4		X
5	**Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.** Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	Is the organization's answer to any of the following questions "Yes"? *If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable*	11	X	
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI.*			
	• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*			
	• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*			
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX.*			
	• Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*			
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? *If "Yes," complete Schedule D, Part X*			
12	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII.*	12	X	
12A	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional* — 12A: Yes [ ] No [X]			
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the United States? *If "Yes," complete Schedule F, Part I*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Part II*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Part III*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20	Did the organization operate one or more hospitals? *If "Yes," complete Schedule H*	20		X

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K If "No", go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34	X	
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O.	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

						Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns. Enter -0- if not applicable	1a	0				
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0				
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?				1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0				
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?				2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* this return. (see instructions)						
3a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?				3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*				3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?				4a		X
b	If "Yes," enter the name of the foreign country: ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts						
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?				5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?				5b		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?				5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?				6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?				6b		
7	**Organizations that may receive deductible contributions under section 170(c).**						
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?				7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?				7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?				7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d					
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				7f		
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?				7g		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?				7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?				8		
9	**Sponsoring organizations maintaining donor advised funds.**						
a	Did the organization make any taxable distributions under section 4966?				9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?				9b		
10	**Section 501(c)(7) organizations.** Enter:						
a	Initiation fees and capital contributions included on Part VIII, line 12	10a					
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b					
11	**Section 501(c)(12) organizations.** Enter:						
a	Gross income from members or shareholders	11a					
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b					
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?				12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b					

Form **990** (2009)

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02-04-10

16311108 735621 WMF 2009.04040 WELLINGTON MANAGEMENT FOUND WMF____1

Part VI Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body	1a 1			
b	Enter the number of voting members that are independent	1b 0			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		3		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		4		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?		5		X
6	Does the organization have members or stockholders?		6		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		7a		X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?		8a	X	
b	Each committee with authority to act on behalf of the governing body?		8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*		9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X	
11A	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Does the organization have a written conflict of interest policy? *If "No," go to line 13*	12a		X
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this is done*	12c		
13	Does the organization have a written whistleblower policy?	13		X
14	Does the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶MA

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶

EUGENE FERRI C/O WELLINGTON TRUST COMPANY - 617-790-7306

75 STATE STREET , BOSTON, MA 02109

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors, institutional trustees; officers, key employees; highest compensated employees; and former such persons.

[X] Check this box if the organization did not compensate any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
WELLINGTON TRUST COMPANY TRUSTEE			X					0.	0.	0.
WILLIAM HANNIGAN ADVISORY BOARD CHAIR	1.00			X				0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Total ▶								0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ▶ 0

		Yes	No
3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. NONE

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	957,473.				
	g	Noncash contributions included in lines 1a-1f $						
	h	**Total.** Add lines 1a-1f ▶			957,473.			
Program Service Revenue			Business Code					
	2 a							
	b							
	c							
	d							
	e							
	f	All other program service revenue						
	g	**Total.** Add lines 2a-2f ▶						
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶			344,380.			344,380.
	4	Income from investment of tax-exempt bond proceeds ▶						
	5	Royalties ▶						
			(i) Real	(ii) Personal				
	6 a	Gross Rents						
	b	Less: rental expenses						
	c	Rental income or (loss)						
	d	Net rental income or (loss) ▶						
	7 a	Gross amount from sales of assets other than inventory	(i) Securities 8101335.	(ii) Other				
	b	Less: cost or other basis and sales expenses	10048685					
	c	Gain or (loss)	<1947350>					
	d	Net gain or (loss) ▶			<1947350.>			<1947350.>
	8 a	Gross income from fundraising events (not including $ ____ of contributions reported on line 1c). See Part IV, line 18	a					
	b	Less: direct expenses	b					
	c	Net income or (loss) from fundraising events ▶						
	9 a	Gross income from gaming activities See Part IV, line 19	a					
	b	Less: direct expenses	b					
	c	Net income or (loss) from gaming activities ▶						
	10 a	Gross sales of inventory, less returns and allowances	a					
	b	Less: cost of goods sold	b					
	c	Net income or (loss) from sales of inventory ▶						
		Miscellaneous Revenue	Business Code					
	11 a							
	b							
	c							
	d	All other revenue						
	e	**Total.** Add lines 11a-11d ▶						
	12	**Total revenue.** See instructions. ▶			<645,497.>	0.	0.	<1602970.>

932009 02-04-10

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	753,000.	753,000.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	4,506.		4,506.	
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a BANK FEES	1,974.		1,974.	
b DUES	250.		250.	
c				
d				
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	759,730.	753,000.	6,730.	0.
26 Joint costs Check here ▶ ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing	793,005.	1	1,185,307.
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net	255,762.	3	232,326.
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D — 10a			
	b	Less. accumulated depreciation — 10b		10c	
	11	Investments - publicly traded securities		11	
	12	Investments - other securities. See Part IV, line 11	12,573,679.	12	16,162,814.
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets	4,506.	14	
	15	Other assets. See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	13,626,952.	16	17,580,447.
Liabilities	17	Accounts payable and accrued expenses	12,500.	17	13,437.
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities. Complete Part X of Schedule D	0.	25	165,500.
	26	**Total liabilities.** Add lines 17 through 25	12,500.	26	178,937.
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [X] and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets	13,499,525.	27	17,313,657.
	28	Temporarily restricted net assets	114,927.	28	87,853.
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117, check here ▶ [ ] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	13,614,452.	33	17,401,510.
	34	Total liabilities and net assets/fund balances	13,626,952.	34	17,580,447.

Part XI Financial Statements and Reporting

			Yes	No
1	Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization WELLINGTON MANAGEMENT FOUNDATION

Employer identification number 04-6700836

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: ____________

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		
(ii) A family member of a person described in (i) above?	11g(ii)		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document? Yes	No	(v) Did you notify the organization in col. (i) of your support? Yes	No	(vi) Is the organization in col. (i) organized in the U.S.? Yes	No	(vii) Amount of support
Total									

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1923246.	2032933.	3393549.	975,051.	957,473.	9282252.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3	1923246.	2032933.	3393549.	975,051.	957,473.	9282252.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						685,801.
6 **Public support.** Subtract line 5 from line 4						8596451.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	1923246.	2032933.	3393549.	975,051.	957,473.	9282252.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	158,974.	229,097.	312,607.	411,300.	344,380.	1456358.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 **Total support.** Add lines 7 through 10						10738610.

12 Gross receipts from related activities, etc. (see instructions) | 12 |

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)) | 14 | 80.05 %

15 Public support percentage from 2008 Schedule A, Part II, line 14 | 15 | 6773 %

16a **33 1/3% support test - 2009.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☒

b **33 1/3% support test - 2008.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10% -facts-and-circumstances test - 2009.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

b **10% -facts-and-circumstances test - 2008.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 **Total support** (Add lines 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2009** (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from **2008** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests - 2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Schedule D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization: WELLINGTON MANAGEMENT FOUNDATION

Employer identification number: 04-6700836

Part I **Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II **Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g , recreation or pleasure)
☐ Preservation of an historically important land area
☐ Protection of natural habitat
☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ ____

4 Number of states where property subject to conservation easement is located ▶ ____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ ____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ____

(ii) Assets included in Form 990, Part X ▶ $ ____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ $ ____

b Assets included in Form 990, Part X ▶ $ ____

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other ______

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV **Escrow and Custodial Arrangements.** Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V **Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as

a Board designated or quasi-endowment ▶ ______ %

b Permanent endowment ▶ ______ %

c Term endowment ▶ ______ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) unrelated organizations	3a(i)		
(ii) related organizations	3a(ii)		
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI **Investments - Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶				0.

Schedule D (Form 990) 2009

Part VII Investments - Other Securities. See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
COMMON TRUST FUNDS	13,908,375.	END-OF-YEAR MARKET VALUE
MUTUAL FUNDS	2,254,439.	END-OF-YEAR MARKET VALUE
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶	16,162,814.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
Total. *(Column (b) must equal Form 990, Part X, col (B) line 15.)* ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1 (a) Description of liability	(b) Amount
Federal income taxes	
REFUNDABLE ADVANCES	165,500.
Total. *(Column (b) must equal Form 990, Part X, col (B) line 25)* ▶	165,500.

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	<645,497.>
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	759,730.
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	<1,405,227.>
4	Net unrealized gains (losses) on investments	4	5,192,284.
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	5,192,284.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	3,787,057.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	4,812,233.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a	5,192,284.		
b	Donated services and use of facilities	2b	265,446.		
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV.)	2d			
e	Add lines **2a** through **2d**			2e	5,457,730.
3	Subtract line **2e** from line **1**			3	<645,497.>
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV)	4b			
c	Add lines **4a** and **4b**			4c	0.
5	Total revenue. Add lines **3** and **4c**. *(This must equal Form 990, Part I, line 12)*			5	<645,497.>

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	1,025,175.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
a	Donated services and use of facilities	2a	265,446.		
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV.)	2d			
e	Add lines **2a** through **2d**			2e	265,446.
3	Subtract line **2e** from line **1**			3	759,729.
4	Amounts included on Form 990, Part IX, line 25, but not on line **1**.				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV.)	4b			
c	Add lines **4a** and **4b**			4c	0.
5	Total expenses. Add lines **3** and **4c**. *(This must equal Form 990, Part I, line 18)*			5	759,729.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b, Part V, line 4; Part X, line 2; Part XI, line 8, Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b Also complete this part to provide any additional information.

PART X: NONE

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization: WELLINGTON MANAGEMENT FOUNDATION

Employer identification number: 04-6700836

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000 Check this box if no one recipient received more than $5,000 Use Part IV and Schedule I-1 (Form 990) if additional space is needed ▶ [ ]

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SEE ATTACHED LIST OF GRANT RECIPIENTS			753,000.	0.			

2 Enter total number of section 501(c)(3) and government organizations ▶ 34.

3 Enter total number of other organizations ▶

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Use Part IV and Schedule I-1 (Form 990) if additional space is needed

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information

SCHEDULE I, PART I, LINE 2: WELLINGTON MANAGEMENT PARTNERS AND EMPLOYEE VOLUNTEERS REVIEW THE GRANT APPLICATIONS AND CONDUCT SITE VISITS AND THE GRANT REVIEW COMMITTEE MEMBERS COMPLETE SITE VISITS AND PREPARE QUALITATIVE AND QUANTITATIVE REPORTS OF THEIR FINDINGS FOR THE FOUNDATION'S ADVISORY BOARD.

SCHEDULE O (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization	Employer identification number
WELLINGTON MANAGEMENT FOUNDATION	04-6700836

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:
EDUCATIONAL OPPORTUNITIES OF ECONOMICALLY DISADVANTAGED YOUTH.

WE FUND PROGRAMS THAT PROVIDE ECONOMICALLY DISADVANTAGED YOUTH IN OUR COMMUNITIES WITH ACCESS TO HIGH QUALITY ACADEMIC EDUCATION. WE BELIEVE A STRONG ACADEMIC FOUNDATION CAN HAVE A CLEAR AND POSITIVE IMPACT ON THE LIVES OF YOUNG PEOPLE. ACCORDINGLY, THE FOUNDATION AIMS TO SELECT PROGRAMS WITH A CLEAR AND CENTRAL ACADEMIC FOCUS.

FORM 990, PART VI, SECTION B, LINE 11: THE FORM 990 IS REVIEWED BY THE TAX AND ACCOUNTING DEPARTMENTS AT WELLINGTON MANAGEMENT COMPANY, LLP FOR ACCURACY AND THEN SHARED WITH THE BOARD BEFORE IT'S FILED.

990, PART VI, 15A AND 15B
THE FOUNDATION HAS NO EMPLOYEES.

FORM 990, PART VI, SECTION C, LINE 19: THE FOUNDATION'S GOVERNING DOCUMENTS ARE MADE AVAILABLE TO THE PUBLIC UPON WRITTEN REQUEST. THE FOUNDATION'S CONTACT INFORMATION IS FOUND ON ITS WEBSITE AT
HTTP://WWW.WELLINGTON.COM/IN_THE_COMMUNITY

SCHEDULE R
(Form 990)
Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ **Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.**
▶ **Attach to Form 990.** ▶ **See separate instructions.**

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization
WELLINGTON MANAGEMENT FOUNDATION

Employer identification number
04-6700836

Part I **Identification of Disregarded Entities** (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II **Identification of Related Tax-Exempt Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity

Part III **Identification of Related Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No
WELLINGTON MANAGEMENT COMPANY LLP - 04-2683227, 75 STATE STREET , BOSTON, MA 02109	INVESTMENT MANAGEMENT	MA	N/A	N/A	N/A	N/A	N/A		N/A	N/A	

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership
WELLINGTON TRUST COMPANY - 04-2755549 75 STATE STREET BOSTON, MA 02109	INVESTMENT MANAGEMENT	MA	N/A	TRUST	N/A	N/A	N/A

Part V **Transactions With Related Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, or 36.)

			Yes	No
Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.				
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a	Receipt of **(i)** interest **(ii)** annuities **(iii)** royalties or **(iv)** rent from a controlled entity	1a		X
b	Gift, grant, or capital contribution to other organization(s)	1b		X
c	Gift, grant, or capital contribution from other organization(s)	1c	X	
d	Loans or loan guarantees to or for other organization(s)	1d		X
e	Loans or loan guarantees by other organization(s)	1e		X
f	Sale of assets to other organization(s)	1f		X
g	Purchase of assets from other organization(s)	1g		X
h	Exchange of assets	1h		X
i	Lease of facilities, equipment, or other assets to other organization(s)	1i		X
j	Lease of facilities, equipment, or other assets from other organization(s)	1j		X
k	Performance of services or membership or fundraising solicitations for other organization(s)	1k		X
l	Performance of services or membership or fundraising solicitations by other organization(s)	1l	X	
m	Sharing of facilities, equipment, mailing lists, or other assets	1m		X
n	Sharing of paid employees	1n		X
o	Reimbursement paid to other organization for expenses	1o		X
p	Reimbursement paid by other organization for expenses	1p		X
q	Other transfer of cash or property to other organization(s)	1q		X
r	Other transfer of cash or property from other organization(s)	1r		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of other organization(s)	(b) Transaction type (a-r)	(c) Amount involved
(1)	WELLINGTON MANAGEMENT COMPANY LLP	C	500,000.
(2)	WELLINGTON MANAGEMENT COMPANY LLP	L	265,446.
(3)			
(4)			
(5)			
(6)			

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Are all partners section 501(c)(3) organizations?		(e) Share of end-of-year assets	(f) Disproportionate allocations?		(g) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(h) General or managing partner?	
			Yes	No		Yes	No		Yes	No

Form **8868** (Rev April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization	**Employer identification number**
File by the due date for filing your return See instructions	Wellington Management Foundation	04-6700836
	Number, street, and room or suite no If a P.O. box, see instructions. c/o Wellington Trust Co., 75 State Street	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. Boston, MA 02109	

Check type of return to be filed (file a separate application for each return):

☒ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☐ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ Eugene Ferri

Telephone No. ▶ 617-790-7306 FAX No. ▶ 617-204-7306

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box . . . . . . ▶ ☐. If it is for part of the group, check this box . . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2009 or

▶ ☐ tax year beginning ______, 20___, and ending ______, 20___.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 0
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 0
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 0.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Form **8868** (Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization Wellington Management Foundation	**Employer identification number** 04-6700836
	Number, street, and room or suite no. If a P.O. box, see instructions. c/o Wellington Trust Co., 75 State Street	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Boston, MA 02109	

Check type of return to be filed (file a separate application for each return):

☒ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☐ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ Eugene Ferri

Telephone No. ▶ 617-790-7306 FAX No. ▶ 617-204-7306

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box . . . . . . ▶ ☐. If it is for part of the group, check this box . . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until ________, 20___, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☐ calendar year 20___ or
▶ ☐ tax year beginning ________, 20___, and ending ________, 20___.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 0
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 0
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 0.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization Wellington Management Foundation	**Employer identification number** 04-6700836
	Number, street, and room or suite no. If a P.O. box, see instructions. c/o Wellington Trust Co., 75 State Street	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions Boston, MA 02109	

Check type of return to be filed (File a separate application for each return):

☒ Form 990	☐ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ Eugene Ferri

Telephone No. ▶ 617-790-7306 FAX No. ▶ 617-204-7306

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box. . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until ____________, 20____.

5 For calendar year ______, or other tax year beginning ____________, 20____, and ending ____________, 20____.

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ____________

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	**8c**	$ 0.00

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ [signature] Title ▶ Wellington Trust Co. Trustee Date ▶ 8/13/10

Beacon Academy: US$30,000

Concerned by the high failure rates freshmen were exhibiting upon entering high school, Beacon Academy's founders decided to open a school that offered an extra year of preparation between eighth and ninth grades. What resulted is the first school of its kind in the country. This year, Beacon is working with 20 intelligent and motivated Boston-area youth who dedicate 14 months to an enhanced curriculum designed to prepare them for competitive independent and public exam high schools. Combining rigorous academics, community service, cultural exposure, and leadership training, students gain the skills and self-esteem for success in the rest of their academic careers.

www.beaconacademy.org

Benjamin Franklin Institute of Technology/Boston Public Schools Dual Enrollment Program: US$25,000

One of New England's oldest colleges of engineering and technology, Benjamin Franklin Institute of Technology (BFIT), partners with Boston Public Schools for the Dual Enrollment Program, which serves more than 140 inner-city students. This partnership is aimed at exposing middle-ground students at risk of not applying to college to a higher education environment with the hopes of bolstering their sense of potential. Students take classes at BFIT for both high school and college credit, gaining experience and comfort with a higher education setting. They also learn the skills needed for different career paths and can explore various professional options. Dual Enrollment students also are offered tutoring, academic advising, study skills workshops, and pre-college counseling in further efforts to guide them toward choosing to pursue higher education.

www.bfit.edu

Blessed Stephen Bellesini, OSA Academy: US$25,000

Bellesini Academy has been providing tuition-free preparatory education to at-risk boys in grades five through eight since 2002. Located in Lawrence, Massachusetts, a city in which 83% of children live below the poverty line and the four-year high school graduation rate is only 41%, the Academy is providing a pathway to success for young men and their families. Believing that education is the key to breaking the cycle of poverty, Bellesini offers small classes, a twelve-hour school day, an extended school year, and a rigorous curriculum designed to prepare students for success in private preparatory high schools.

www.bellesiniacademy.org

Boston Chinatown Neighborhood Center/Oak Street Youth Center/After School Enrichment Program: US$25,000

The Boston Chinatown Neighborhood Center (BCNC) is a community agency founded in 1969, and their Oak Street Youth Center opened in 1995. Developed in the effort to curb youth gang involvement, the Youth Center engages young people in leadership programs, recreational activities, skill-building workshops, and educational enhancement activities. The Chinatown After School Enrichment Program (CASEP) is BCNC's academic program for middle and high schoolers that focuses on improving the English language skills and literacy of their large immigrant population. CASEP also offers these students homework help, tutoring, college advising, and test preparation sessions. Boston Chinatown Neighborhood Center is a safe and welcoming environment for area youth to blossom socially and academically.

www.bcnc.net

Bottom Line/College Success Program: US$20,000

Bottom Line was founded in 1997 on the premise that disadvantaged students could be accepted into and succeed in college at much higher rates if they received the right support and guidance. Since then, Bottom Line has been pairing underprivileged youth with mentors who not only work with students through the application process, but continue to offer assistance through the College Success Program. This year, with Bottom Line's recent expansion, more than 800 students from Boston and Worcester will receive financial aid advocacy, assistance in building a resumé, career counseling, and crisis management support, among other services crucial to attaining a degree.

www.bottomline.org

Boston Debate League/Debate Expansion Program: US$15,000

New Grant Recipient

The Boston Debate League seeks to help the Boston Public Schools (BPS) build a culture of academic and intellectual excellence by extending the social and academic benefits of debate to as many BPS students as possible. Urban Debate Leagues (UDLs) like the Boston Debate League (BDL) have a track record, proven in twenty-five cities over more than ten years, of improving academic performance, attendance, high school graduation, college matriculation, and lifelong achievement of the participating students, who come primarily from low-income and minority backgrounds. BDL believes that competitive debate can have a transformative effect on school culture, creating places of learning where academic rigor is the norm. To that end, the Debate Expansion Program aims to increase the number of participating students at current member schools, start more debate programs at new BPS high schools, and improve the grades and attendance of all participating students.

www.bostondebate.org

Breakthrough of Greater Philadelphia: US$25,000

Formerly known as Summerbridge, Breakthrough of Greater Philadelphia helps low-income students in the Philadelphia area build a bridge from middle school to college. Breakthrough Philly begins working with motivated students in seventh grade and continues providing support for six years until their enrollment in college. Seventh and eighth graders attend a six-week-long summer program consisting of four academic core classes, one elective, Spanish, and a high school preparatory course. Students are led by talented college and high school students who serve as teachers in the program. During the year, students attend enrichment sessions three days a week, as well as Saturdays, while high school students can utilize a number of supports, including a drop-in center that provides tutoring, homework help, test preparation, and college and career guidance.

www.breakthroughphilly.org

BUILD Inc./BUILDing Futures: US$30,000

Since 1969, BUILD has been working with Chicago youth in areas under high gang influence to encourage them to envision and pursue a more positive future. The BUILDing Futures program enables students to realize that they have college potential, and works together with them to develop a post-secondary school plan. Mentoring, college tours, goal progress tracking, and college admission workshops provide the necessary support for achieving college acceptance. BUILDing Futures offers three levels of service, tailored to meet the broad range of needs of young people referred to the program. For students looking for short-term assistance, staff is available to consult on financial aid applications, essay review, and other elements of post-secondary school planning. Individual Service Plans are developed for students who wish to receive ongoing support and these plans identify specific short-term goals and outline the appropriate services to be provided by BUILD. At the most intensive level, BUILDing Futures works with youth looking for ongoing, high levels of support by creating Personal Education Plans including short- and long-term goals and action steps Education Outreach Specialists work with these students closely to ensure they stay on target. BUILDing Futures has also recently implemented a career development component of the program, helping youth develop the skills they will need for professional success after college.

www.buildchicago.org

Cathedral High School/Student Literacy Development Program: US$25,000

A private, co-educational school, Cathedral High serves disadvantaged students by getting them on track for higher education. Their rigorous college preparatory curriculum is adapted frequently to fit the needs of the current student body. The Student Literacy Development Program was designed to serve Cathedral's many students who are too advanced for traditional English as a second language classes, but still require support to succeed in Cathedral's classes. The completion of multiple research papers, a written portfolio, class presentations, and a reading list encompassing a wealth of authors and cultures equips students with the literacy skills and confidence for high levels of academic achievement.

www.cathedralhighschool.net

Dawliffe Hall Educational Foundation/The Baytree Centre/ PEACH Programme: US$20,000

The Baytree Centre creates supportive pathways towards social inclusion for inner-city London families. The PEACH programme (Parents, Education, Achievement, Character) aims to improve the academic achievement of girls aged 7 – 17 by supporting their education and motivation and by enabling their parents to provide such support. Modeled after the AVIP program run by the METRO organization in Chicago, PEACH offers one-to-one support, advice, and motivation through weekly two-hour study sessions, monthly workshops, and weekly individual tutoring.

www.baytreecentre.co.uk

De Marillac Academy: US$30,000

De Marillac has been providing middle schoolers in San Francisco's impoverished Tenderloin District with a quality education since 2001. De Marillac recently expanded to serve fourth and fifth grades, enhancing the school's overall impact on youth by providing earlier development of students' basic literary skills. De Marillac's extended day and summer program gives students 30% more time in the classroom than traditional schools, allowing a comprehensive core curriculum to coexist with elective courses, and keeping students in a safe and supportive environment for much of the day. Their graduate support program also offers their former students financial support, counseling services, and advocacy at their new high schools.

www.demarillac.org

El Centro del Cardenal (Catholic Charities Archdiocese of Boston)/ El Centro del Cardenal High School Program: US$20,000

El Centro del Cardenal High School (ECHS) is a collaborative program between Catholic Charities (El Centro del Cardenal) and the Boston Public Schools (BPS) that offers an alternative path to a Boston High School diploma for youth ages 14 – 21 who are at risk of dropping or aging out of traditional high schools. While the program is primarily Latino, it is open to all ethnic groups, and it provides high school-age students with a culturally sensitive alternative education that follows the BPS curriculum, as well as links to the real world through school-to-work activities, career plan development, and community service projects

www.ccab.org

Elizabeth Seton Academy/ACE Program: US$10,000

New Grant Recipient

Elizabeth Seton Academy was founded in 2003 in response to the need for an affordable, college preparatory, all-girls Catholic High School serving the urban areas of Dorchester, Roxbury and South Boston. The Academic and Community Enrichment Program (ACE) started in response to the students requesting an afterschool program that allows them to develop their unique abilities and gifts, affirm their already strong educational skills and address areas that may need more growth. The ACE program is available three days a week and provides computer and internet connections to complete assignments, tutoring for subjects, homework assistance, and most importantly, a safe and quiet place to study.

www.esaboston.com

Epiphany School: US$35,000

For 12 hours a day, 6 days a week, and 11 months of the year, Epiphany School opens its doors to economically disadvantaged

Boston youth, providing them with not only an excellent education, but a home away from home. Students receive meals, counseling, health care, and social services in exchange for families volunteering at the school for a minimum of two hours per week. Additionally, a partnership with the Massachusetts Department of Social Services has led Epiphany to reserve 20% of its slots for children who have been abused or neglected. Epiphany stresses academic growth, with small class sizes ensuring increased support and attention for students' individual learning needs.

www.epiphanyschool.com

Friends of the Children – Boston: US$25,000

Friends of the Children – Boston (Friends – Boston) is a revolutionary mentoring organization committed to supporting, developing, and fostering high academic achievement and strong character development of children from at-risk communities to avoid cycles of poverty, abuse, or violence, and help them become successful members of society. Friends – Boston connects Boston's most vulnerable children (Achievers) with full-time, paid, professional mentors (Friends). Achievers are selected in first grade and stay in the program until they graduate from high school and continue on to college. Each Friend mentors eight Achievers, spending a minimum of four hours per week in school, after school, and on weekends with each Achiever. Friends provide academic support in literacy as well as advocacy, referral services, and extracurricular activities to develop each Achiever's strengths and interests. Their efforts support students and help families to avoid cycles of poverty.

www.friendsboston.org

Girls Incorporated of Lynn/ Odyssey Middle School Program: US$25,000

Girls Inc sees in every girl the potential for economic independence, responsible and confident adulthood, and personal fulfillment. To help young girls achieve these possibilities, the Odyssey Middle School program is focused on serving "the whole girl" during the critical preteen stage of development. They lay the foundation for success by providing programs that encompass their four cornerstones for all-around fulfillment: academic support, personal development, athletics, and career exploration. Students attend one-on-one tutoring, study skills workshops, and programs focused on social, academic, and emotional enrichment.

www.girlsinclynn.org

Holy Family Day Home: US$25,000

As San Francisco's oldest early education childcare center, Holy Family Day Home has been providing support to Bay Area families since 1900. Moving into a new state-of-the-art preschool facility in 2007 has allowed Day Home to expand its National Association for the Education of Young Children (NAEYC)-accredited program to 150 students. In recognition of the fact that academic advancement is the best way to break the cycle of poverty, Day Home focuses on providing students with a comprehensive education to lay the foundation for continued scholastic success. Focusing on fulfilling the cognitive, physical, social, and emotional needs of students, the quality support that Day Home provides puts students on equal footing with their more affluent peers. By the time they enter first grade, they are on track for higher graduation rates and greater earning capacity later in life.

www.holyfamilydayhome.org

Horizons at Dedham Country Day School: US$10,000

New Grant Recipient

The Horizons program was founded at the New Canaan Country School in Fairfield County, Connecticut and is now hosted by 16 independent schools around the country, each serving low-income children from the broader community. The principle program involves a six-week summer enrichment program, where students will return for nine summers of academic and cultural experiences from kindergarten to the eighth grade. In addition the year-round program includes six "Super Saturday" sessions offered to students to keep them connected during the regular school year. Horizons positively affects children's attitudes about learning; positively affects attendance rates during the regular school year; prevents a summer decline in math; and Horizons students use fewer special school services after attending.

www.horizonsnational.org

Horizons for Homeless Children/ Community Children's Centers: US$35,000

Each week, 175 Boston-area homeless children and their families are served by one of Horizons for Homeless Children (HCC)'s three Community Children's Centers. With a curriculum tailored to the unique learning needs of homeless children, HCC provides their students with a quality early education and care experience, high staff-to-student ratio, and critical skill development activities based on each child's learning and play inclinations Their parents are also provided with services to assist them in achieving self-sufficiency As the only organization in Boston exclusively focused on the early childhood care and education of homeless youth, HCC has provided over 1,400 children with a healthy developmental start.

horizonsforhomelesschildren.org

Julie's Family Learning Program/ Children's Services: US$35,000

Julie's Family Learning Program's preschool was founded in 1974 in response to the growing need for early childhood services for South Boston's low-income families. Since then, Julie's has continued to serve mothers and their children with the mission of building their positive self-image and equipping them with the skills they need to reach their fullest potential as empowered members of the community. In addition to the preschool, Julie's Children's Services offer infant and toddler services, a tutoring and counseling program, a summer educational camp for mothers and children, and a family literacy program. Julie's offers a child-centered environment and individualized, hands-on learning opportunities that develop each student's individuality and creativity and prepare them with a strong educational base so they enter first grade fully ready to learn.

www.juliesfamily.org

Kofi Fynn Scholarship Recipient

Wilbert Garcia — Bellesini Academy

Wilbert entered Bellesini Academy this year as a member of the Class of 2013. He previously attended the Parthum Elementary School. Wilbert lives with his mother and younger brother in Lawrence.

Wilbert is a highly motivated student who has made the Executive Director's List every quarter this year for maintaining a 4.0 average. He is very caring and always willing to help a classmate. He puts forth his best effort in everything that he does and is a wonderful addition to the Bellesini community.

Wilbert won Bellesini Academy's 1st Annual Spelling Bee last month. He studied the list of spelling words for three hours each day instead of watching television, memorizing as many words as he could. When asked if he had any recommendations for other students who want to participate in a spelling bee, he suggested asking someone to quiz you on the words because it helps you remember more. Wilbert said he will never forget the word he spelled correctly to win the spelling bee, which was "asterisk".

Besides having a passion for spelling, Wilbert says that Social Studies and English Language are his favorite subjects. His favorite books this year are from the Percy Jackson series because he enjoys learning about Greek mythology. After school, Wilbert likes to participate in the Bellesini afterschool sports program and volunteer at the MSPCA (Massachusetts Society for the Prevention of Cruelty to Animals) to help with the animals (especially the puppies). Wilbert says that he appreciates the fact that students at Bellesini are well behaved because this makes it easier for him to concentrate and do his school work. He says he would like to be a judge when he grows up.

The Kofi Fynn scholarship is named on behalf of a former Wellington Management employee The recipient exhibits many of the qualities exemplified by Kofi Fynn, including a passion for education and personal development, a high level of intelligence and achievement, and commitment to the community

KIPP Academy Lynn/More Time Program: US$30,000

Enrolling 320 students in fifth through eighth grades, KIPP is one of a nationwide network of schools located in economically disadvantaged communities. The More Time Program is focused on providing extra hours of instruction to give students an academic advantage over their peers in the pursuit of acceptance to competitive high schools and colleges. The additional time KIPPsters spend in the classroom allows for a more comprehensive approach to education, including the arts and music, while keeping them engaged and off of the streets during the high-risk after-school period. Students are also required to attend summer programs and Saturday classes twice a month.

www.kipplynn.org

MathPOWER's Algebra Plus Summer Academy: US$35,000

For five weeks during the summer while their peers are on school vacation, the middle schoolers enrolled in MathPOWER's Algebra Plus Camp are enhancing their understanding of key math concepts. Algebra Plus Camp works to reduce the achievement gap and equip youth with the skills and love of learning necessary for earning advanced degrees and attaining meaningful careers. Morning sessions are focused on mathematics, reinforcing topics learned over the past year and preparing for upcoming lessons in the grade ahead. Afternoon sessions involve participation in education clubs addressing topics such as college and career preparation, community involvement, health and nutrition, and arts and humanities. Staffed by highly qualified middle school teachers, Algebra Plus Camp has helped its students significantly improve their test scores.

www.mathpower.neu.edu

Minds Matter of Boston: US$30,000

Minds Matter is an organization that targets inner-city high school students who demonstrate potential and helps them realize the goal of attending college. Minds Matter's Prep Program pairs each student with two mentors who provide SAT preparation, tutoring, and assistance identifying and applying to competitive academic summer programs. Students who successfully complete the Prep Program continue on to the Senior Program, where students and mentors focus on college applications, financial aid, and the admissions process. Additionally, Minds Matter provides financial aid to students in summer programs and study grants to Senior Program graduates for academic materials.

www.mindsmatter.org

Nativity School of Worcester: US$20,000

Following the model of Nativity Prep in Boston, Nativity School of Worcester is a tuition-free, independent Jesuit middle school for inner-city boys living in vulnerable neighborhoods in Worcester, Massachusetts. Founded in 2002, Nativity, Worcester currently enrolls students in grades five through eight for an extended

Mary Ann Tynan Scholarship Recipient

Denise Bedoya — KIPP Academy Lynn

KIPP Academy Lynn has selected Ms. Denise Bedoya as the recipient of the generous Mary Ann Tynan Scholarship. Denise is sixteen years of age and resides in Lynn, MA with her father Fabio Bedoya, her mother Amparo Sosa, and her sisters Viviana Flores (25), Heidy Bedoya (13, and a current 7th grade student at KIPP), and her niece Briana Alvares (7), who is Denise's personal motivation "because she looks at life with eyes that say nothing is wrong."

Denise entered KIPP in the 2005 fifth grade class through the blind lottery; the second year the academy was open. She excelled in her classes and extracurricular activities at KIPP and was awarded a partial scholarship upon graduation to attend St. Mary's High School in Lynn.

She maintains her connection with KIPP by interning at the school at least four hours each week where she tutors other KIPPsters, and helps teachers with various support tasks. She enjoys soccer and belongs to the youth group at her church in East Boston that meets weekly. She is the founder of the Diversity Club at St. Mary's High School, and is interested in pursuing a career in family medicine with a specialty in pediatric surgery.

"I am very thankful for this scholarship. I am very joyful and proud of myself for earning this privilege. This money gives me the opportunity to continue attending St. Mary's. The education I receive at St. Mary's is one of the best," stated Denise. "KIPP straightened me up and I have learned from my mistakes in order to go forward. I will continue to work hard at St. Mary's so I can keep moving forward."

The Mary Ann Tynan scholarship is distributed annually to a deserving graduating woman from among the organizations that the Wellington Management Foundation supports. The scholarship is named for former Wellington Management Partner, Mary Ann Tynan, and it is given to encourage and assist the recipient in achieving her educational goals.

day of learning with small class sizes, an on-site counselor, a Summer Academic and Leadership Program, and several athletic and extracurricular clubs. Students are held to high expectations and receive a challenging education designed to prepare them for acceptance into top-notch high schools and colleges. Nativity also boasts an intensive alumni support system, which supports graduates through high school to college and beyond.

www.nativityworcester.org

Neighborhood House Charter School/High School Placement Program: US$30,000

One of the five original Boston charter schools, Neighborhood House Charter School (NHCS) was founded in 1994 with the goal of providing disadvantaged urban children with an education equal to that of their suburban peers. This mission is echoed in their philosophy of "Succeed Anywhere," and the High School Placement Program aims to match students with the right high school to achieve this success. Beginning in the sixth grade, students and their parents attend information sessions, school visits, presentations on the application process, and admissions exam preparation courses Volunteers also work with eighth graders individually each week to help them complete applications for schools.

www.thenhcs.org

Roxbury Prep Charter School/ Apprentice Literacy Teachers Program: US$15,000

New Grant Recipient

Roxbury Prep was founded on the philosophy that all students are entitled to and can succeed in college preparatory programs and the school is intent on proving that the "racial achievement gap" can and will be closed. The curriculum is rigorous, engaging, and well-planned, the school emphasizes student character, community responsibility, and exposure to life's possibilities; and a community network supports student academic, social, and physical well-being. The Apprentice Literacy Teachers Program (ALTP) provides additional literacy support to all grades and through the ALTP, Roxbury Prep is able to increase the direct instruction its students receive, the type and quality of instruction they receive during reading class, and the number of tutors available to students before, during and after school.

www.roxburyprep.org

Sociedad Latina/Mission Enrichment After-School Program: US$30,000

In 2000, Sociedad Latina, a community-based nonprofit organization, identified the need for academic programming for local Latino youth, leading to the creation of the Mission Enrichment After-School Program. To engage the middle school population, Mission Enrichment infuses learning with fun, offering learning games and activities, arts and sports clubs, community service, and standardized test preparation software in addition to traditional tutoring and homework help. These innovative programs help youth to develop a deeper enjoyment of learning, encouraging them to remain in school, graduate, and achieve greater academic success. The arts clubs also help each student to foster their unique creativity.

www.sociedadlatina.org

Steppingstone Scholars, Philadelphia: US$30,000

Steppingstone's program is designed to help students who are often allowed to slip through the cracks of the educational system receive the support they need to achieve academically. Beginning the summer before fifth grade, highly motivated students attend 14 months of rigorous academic programming designed to prepare them for admission and entrance into the Philadelphia region's top college-preparatory schools. Steppingstone looks to match each student with their "best fit" school: one that suits the student's academic, extracurricular, and social needs. Between sixth and twelfth grades, students also participate in Saturday mentoring and tutoring sessions as needed, working toward the ultimate goal of college enrollment.

www.steppingstonescholars.org

SquashBusters: US$15,000

New Grant Recipient

Combining an intense regimen of academics, squash, and community service projects, SquashBusters began in September 1996 as the first after-school program of its kind in the United States. The organization's aim was to serve disadvantaged kids in Boston Public Schools through the most crucial years of their development, and help them grow to lead healthy lives. In 2003 the SquashBusters Youth Center opened — an eight court, three classroom facility built in partnership with Northeastern University. Today SquashBusters serves sixth through twelfth grade students during the school year, each of whom benefits from individualized academic, athletic, and personal support two to three days a week, for up to seven years.

www.squashbusters.org

United Teen Equality Center/ Alternative Diploma Program: US$15,000

New Grant Recipient

Founded in 1999, United Teen Equality Center (UTEC) was the result of an organizing movement driven by young people to develop their own teen center in response to gang violence. Today, UTEC is a youth-led agency that uniquely blends a drop-in, safe-haven center with more structured youth development, education, and job training classes serving Lowell teens. UTEC creates a multicultural place of belonging that emphasizes the holistic development of Lowell's young people who are often labeled as "at-risk." In the fall of 2007, UTEC began offering the Alternative Diploma Program (ADP) in partnership with Lowell Public Schools and Lowell Adult Education designed for students who have dropped-out of high school or are deemed at risk for doing so. ADP emphasizes an individualized portfolio approach, highlighting the specific work of each student through internships, apprenticeships, and "service learning" volunteer opportunities that culminate in an accredited Lowell High School diploma for all graduating students

www.utec-lowell.org

Women Express/Teen Voices: US$30,000

With the mission of furthering social and economic justice by empowering young women, Teen Voices is a journalism mentoring program that produces online and print magazines that are written, edited, and published by teenagers. Teen editors are paired with young women who serve as mentors guiding them in acquiring critically important academic, professional, and leadership skills. Teen Voices also partners with community organizations to conduct group workshops to discuss social and personal issues. Additionally, students participate in technology training, writing and editing tutorials, and journalism training sessions.

www.teenvoices.com

Tenacity/After-School Excellence Program: US$30,000

Founded in 1999, Tenacity has served over 20,000 Boston students who otherwise would lack a safe, productive, and healthy after-school and summer environment. Their high-quality literacy and tennis programming not only builds academic skills and improves fitness, but also fosters strong bonds between at-risk young people and caring Tenacity staff members, instilling the resilience needed to succeed in life. The After-School Excellence Program (ASEP) staff works with at-risk middle school students over the course of three years during the summer and regular school year. The program is designed to help students develop positive outlooks on reading and literacy, improve communication skills, and boost English language arts grades. ASEP also works to instill key life skills associated with conflict resolution, personal relationships, self-advocacy, and values of good citizenship. Additionally, ASEP students receive homework help and attend tennis lessons.

www.tenacity.org

Wellington Management Foundation

Financial Statements
and
Auditors' Report

December 31, 2009 and 2008

DD&Co

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Wellington Management Foundation

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Daniel Dennis & Company LLP
Certified Public Accountants

To the Trustees of
Wellington Management Foundation

Independent Auditors' Report

We have audited the accompanying statements of financial position of Wellington Management Foundation (the "Foundation") as of December 31, 2009 and 2008, and the related statements of activities and cash flows for the years then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above, present fairly in all material respects, the financial position of Wellington Management Foundation as of December 31, 2009 and 2008, and the changes in its net assets and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Daniel Dennis & Company LLP

April 16, 2010

116 Huntington Avenue, Boston, Massachusetts 02116 (617) 262-9898 Fax (617) 437-9937

Wellington Management Foundation
Statements of Financial Position
December 31, 2009 and 2008

		2009		Restated 2008
Assets				
Cash and cash equivalents	$	1,185,307	$	793,005
Contributions receivable		232,326		255,762
Investments, at fair value		16,162,814		12,573,679
Computer software, net		-		4,506
Total assets	$	17,580,447	$	13,626,952
Liabilities and Net Assets				
Liabilities:				
Accounts payable	$	13,437	$	12,500
Refundable advances		165,500		-
Total liabilities		178,937		12,500
Net Assets:				
Unrestricted		17,313,657		13,499,525
Temporarily restricted		87,853		114,927
Total net assets		17,401,510		13,614,452
Total liabilities and net assets	$	17,580,447	$	13,626,952

See accompanying notes to financial statements.

Wellington Management Foundation
Statements of Activities
For the Years Ended December 31, 2009 and 2008

	2009	Restated 2008
Changes in Unrestricted Net Assets:		
Revenue and Support:		
Contributions	$ 1,174,166	$ 1,121,272
Dividends and interest	344,294	410,540
Net realized (loss) gain on investments	(1,947,350)	881,095
Unrealized appreciation (depreciation) on investments	5,192,284	(8,408,333)
Net assets released from restrictions	75,913	144,521
Total unrestricted revenue and support	4,839,307	(5,850,905)
Expenses:		
Program expenses:		
Grants to charitable organizations	753,000	651,500
Other program expenses	125,281	74,626
Total program expenses	878,281	726,126
Administrative expenses:		
Management and general	108,807	158,404
Fundraising	38,087	13,865
Total administrative expenses	146,894	172,269
Total expenses	1,025,175	898,395
Change in unrestricted net assets	3,814,132	(6,749,300)
Changes in Temporarily Restricted Net Assets:		
Contributions	48,753	91,662
Dividends and interest	86	760
Net assets released from restrictions	(75,913)	(144,521)
Change in temporarily restricted net assets	(27,074)	(52,099)
Change in net assets	3,787,058	(6,801,399)
Net assets, beginning of year	13,614,452	20,415,851
Net assets, end of year	$ 17,401,510	$ 13,614,452

See accompanying notes to financial statements.

Wellington Management Foundation

Statements of Cash Flows

For the Years Ended December 31, 2009 and 2008

	2009	Restated 2008
Cash Flows From Operating Activities:		
Change in net assets	$ 3,787,058	$ (6,801,399)
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Amortization expense	4,506	9,012
Realized loss (gain) on investments	1,947,350	(881,095)
Unrealized (appreciation) depreciation on investments	(5,192,284)	8,408,333
Decrease in operating assets:		
Contributions receivable	23,436	2,519,273
Increase (decrease) in operating liabilities:		
Accounts payable	937	(1,810)
Refundable advances	165,500	-
Net cash provided by operating activities	736,503	3,252,314
Cash Flows From Investing Activities:		
Proceeds from sales of investments	8,101,335	6,335,438
Purchases of investments	(8,445,536)	(9,862,346)
Net cash used in investing activities	(344,201)	(3,526,908)
Net increase (decrease) in cash and cash equivalents	392,302	(274,594)
Cash and cash equivalents, beginning of year	793,005	1,067,599
Cash and cash equivalents, end of year	$ 1,185,307	$ 793,005

See accompanying notes to financial statements.

1. Organization

Wellington Management Foundation (the "Foundation"), is a qualified charitable organization established, pursuant to a trust agreement dated February 6, 1992, which was amended in May 2005, by Wellington Management Company, LLP (WMC) to support programs and organizations that improve educational opportunities, increase job preparedness, strengthen life skills, or enhance career options for minority and disadvantaged youths.

To accomplish its mission, the Foundation makes grants to charitable organizations in communities where WMC has offices. The Foundation's operations are funded primarily from contributions, principally from WMC, its employees, active and retired partners, and investment income.

2. Summary of Significant Accounting Policies

Basis of Accounting

The Foundation prepares its financial statements on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Events or transactions occurring after December 31, 2009, through the date the financial statements were available to be issued, April 16, 2010, have been evaluated in the preparation of the financial statements.

Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Contributions

Contributions are recognized when a donor makes a promise to give to the Foundation that is, in substance, unconditional. Contributions that are restricted by donors are reported as increases in unrestricted net assets if the restrictions expire in the year in which the contributions are recognized. All other donor-restricted contributions are reported as increases in temporarily or permanently restricted net assets depending on the nature of the restrictions. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets.

2. *Summary of Significant Accounting Policies - Continued*

Contributions – Continued

The Foundation uses the allowance method to determine uncollectible unconditional promises receivable. The allowance is based on prior years' experience and management's analysis of specific promises made. At December 31, 2009 and 2008, all outstanding contributions receivable were collectible and due within one year.

Refundable Advances

Refundable advances represent conditional contributions received to support the Foundation's fundraising gala. If the gala was not held, the contributions were to be returned. Subsequent to year end, the gala was held, and the contributions were recognized as support in 2010.

Cash and Cash Equivalents

For purposes of the statement of financial position and the statement of cash flows, cash and cash equivalents consist of cash and other highly liquid investments with an original maturity of three months or less when purchased.

Contributed Services

Contributed services are recognized if the services create or enhance long-lived assets or require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by contribution.

Income Taxes

The Foundation is exempt from Federal income taxes under Section 501(c)(3) of the Internal Revenue Code and is exempt from state income taxes under Chapter 180 of the Massachusetts General Laws. Unrelated business income, however, would be subject to federal and state income taxes. Unrelated business income is generated from an unrelated trade or business of an exempt organization which is not substantially related to the exercise or performance of its exempt purpose. The Foundation had no activity that did not substantially relate to the exercise or performance of its exempt purpose in 2009 or 2008. Consequently, the accompanying financial statements do not reflect any provision for income taxes.

In 2009, the Foundation adopted the provisions of accounting for uncertainty in income taxes under U.S. GAAP. These provisions had been deferred for nonpublic entities until annual periods beginning January 1, 2009. The adoption of these provisions had no impact to the Foundation's financial statements. The Foundation's 2002 through 2008 tax years remain subject to examination by federal and state tax authorities.

2. *Summary of Significant Accounting Policies – Continued*

Computer Software

Computer software is carried at cost, less accumulated amortization. Computer software is amortized using the straight-line method over its estimated useful live.

Amortization expense for the years ended December 31, 2009 and 2008 was $4,506 and $9,012, respectively.

Investments and Investment Income

Investments are carried at fair value in accordance with Fair Value Measurement and Disclosures under U.S. GAAP. When applying fair value measurements, market value participants utilize inputs in pricing an asset or liability, including risk assumptions. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities and the lowest priority to unobservable inputs. Investments measured and reported at fair value are classified and disclosed in one of the following categories:

- Level 1 Inputs – Quoted prices for identical assets or liabilities in active markets. Level 1 assets include listed mutual funds;
- Level 2 Inputs – Quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets in inactive markets; or inputs other than quoted prices that are observable, such as models or other valuation methodologies; and
- Level 3 Inputs – Unobservable inputs for where there is little, if any, market activity.

The Foundation's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the investment.

In 2009, the Financial Accounting Standards Board (FASB) issued additional guidance to Fair Value Measurements and Disclosures related to determining when the volume and level of activity for an asset or liability has significantly decreased and to identifying circumstances that indicate a transaction is not orderly. FASB also issued guidance on measuring liabilities at fair value in 2009. The Foundation's adoption of the new fair value guidance for the year ended December 31, 2009 did not materially impact its financial statements.

Dividends, interest and gains and losses on investments are reported as increases or decreases in unrestricted net assets unless a donor or law temporarily or permanently restricts their use. Dividends, interest and restricted gains whose restrictions are met in the same reporting period are reported as unrestricted support.

2. *Summary of Significant Accounting Policies – Continued*

Functional Allocation of Expenses

The costs of providing the various activities have been summarized on a functional basis in the statements of activities. Accordingly, certain costs have been allocated among the services benefited.

3. *Restatement of Financial Statements*

The 2008 financial statements have been restated to correct an error in the accounting for contributions. The correction had no effect on change in net assets for 2009. The effect of the correction on each affected financial statement line item for 2008 is as follows:

	As Originally Presented	Adjustment	As Restated
December 31, 2008 Financial Statements			
Statement of Financial Position-Assets			
Contributions receivable	$ 576,915	$ (321,153)	$ 255,762
Total assets	$ 13,948,105	$ (321,153)	$ 13,626,952
Statement of Financial Position-Net Assets			
Unrestricted	$ 13,794,880	$ (295,355)	$ 13,499,525
Temporarily restricted	140,725	(25,798)	114,927
Total net assets	13,935,605	(321,153)	13,614,452
Total liabilities and net assets	$ 13,948,105	$ (321,153)	$ 13,626,952
Statement of Activities			
Changes in Unrestricted Net Assets:			
Contributions	$ 1,416,627	$ (295,355)	$ 1,121,272
Total unrestricted revenue and support	$ (5,555,550)	$ (295,355)	$ (5,850,905)
Changes in unrestricted net assets	$ (6,453,945)	$ (295,355)	$ (6,749,300)
Changes in Temporarily Restricted Net Assets:			
Contributions	$ 117,460	$ (25,798)	$ 91,662
Change in temporarily restricted net assets	$ (26,301)	$ (25,798)	$ (52,099)
Change in net assets	$ (6,480,246)	$ (321,153)	$ (6,801,399)
Net assets, end of year	$ 13,935,605	$ (321,153)	$ 13,614,452
Statement of Cash Flows			
Cash Flow From Operating Activities:			
Change in net assets	$ (6,480,246)	$ (321,153)	$ (6,801,399)
Contributions receivable	$ 2,198,120	$ 321,153	$ 2,519,273

4. *Investments*

Investments at December 31, 2009 and 2008, respectively, were as follows:

	December 31, 2009			
Mutual Funds Vanguard	**Cost**	**Market**	**Allocation %**	**Unrealized Gain/(Loss)**
Vanguard Intermediate-Term Investment Grade	$ 521,015	$ 583,041	4%	$ 62,026
Vanguard High Yield Corporate	534,017	643,833	4%	109,816
Vanguard GNMA	1,027,387	1,027,565	6%	178
Total Mutual Funds	$ 2,082,419	$ 2,254,439	14%	$ 172,020
Common Trust Funds				
Wellington Trust Company, NA				
CTF Core Bond Plus Portfolio	$ 1,247,747	$ 1,251,493	8%	$ 3,746
CTF Short-Term Cash Portfolio	1,786,430	1,786,430	11%	-
Total Fixed Income and Other	$ 3,034,177	$ 3,037,923	19%	$ 3,746
CTF Capital Appreciation Portfolio	$ 1,415,842	$ 1,688,322	11%	$ 272,480
CTF Quality Value Portfolio	900,270	856,629	5%	(43,641)
CTF Emerging Companies Portfolio	667,589	842,501	5%	174,912
CTF Emerging Markets Portfolio	610,110	817,324	5%	207,214
CTF Intermediate Bond Portfolio	1,555,389	1,658,872	10%	103,483
CTF Global Contrarian Equity Portfolio	2,082,212	2,494,608	16%	412,396
CTF Growth Portfolio	798,763	839,573	5%	40,810
CTF Real Asset Portfolio	2,218,061	1,672,623	10%	(545,438)
Total Equity	$ 10,248,236	$ 10,870,452	67%	$ 622,216
Total Common Trust Funds	$ 13,282,413	$ 13,908,375	86%	$ 625,962
Total Investments	$ 15,364,832	$ 16,162,814	100%	$ 797,982

4. *Investments - Continued*

Common Trust Funds Wellington Trust Company, NA	December 31, 2008 Cost	Market	Allocation %	Unrealized Gain/(Loss)
CTF Core Bond Plus Portfolio	$ 1,488,460	$ 1,289,455	10%	$ (199,005)
CTF Short-Term Cash Portfolio	921,203	921,203	7%	-
Total Fixed Income and Other	$ 2,409,663	$ 2,210,658	17%	$ (199,005)
CTF Capital Appreciation Portfolio	$ 2,263,904	$ 1,839,579	16%	$ (424,325)
CTF Core/Value Portfolio (Quality Valu	917,932	654,551	5%	(263,381)
CTF Emerging Companies Portfolio	648,693	542,878	4%	(105,815)
CTF Emerging Markets Portfolio	722,874	534,753	4%	(188,121)
CTF Energy Portfolio	659,633	558,707	4%	(100,926)
CTF Global Contrarian Equity Portfolio	2,228,559	1,632,022	13%	(596,537)
CTF Growth Portfolio	1,685,444	1,250,620	10%	(434,824)
CTF Japan Value Creators Portfolio	1,852,042	1,375,905	11%	(476,137)
CTF Real Asset Portfolio	2,669,185	1,262,424	10%	(1,406,761)
CTF Small/Mid Cap Value Portfolio	917,846	711,582	6%	(206,264)
Total Equity	$ 14,566,112	$ 10,363,021	83%	$ (4,203,091)
Total Investments	$ 16,975,775	$ 12,573,679	100%	$ (4,402,096)

4. Investments - Continued

Fair values of assets measured on a recurring basis at December 31, 2009 and 2008 were as follows:

2009	Quoted in Active Market for Indentical Assets	Significant Other Observable Inputs	Significant Unobservable Inputs	
Assets:	Level 1	Level 2	Level 3	December 31, 2009
Investments	$ 2,254,439	$ 13,091,051	$ 817,324	$ 16,162,814
Level 3				
Balance, beginning of period			$ 534,753	$ 534,753
Total gains (realized and unrealized)			445,164	445,164
Net purchases and sales			(162,593)	(162,593)
Transfers in/or out of Level 3			-	-
Balance, end of period			$ 817,324	$ - 817,324
Change in unrealized gains relating to instruments still held at reporting date			$ 395,335	$ 395,335
Mutual Funds				
Vanguard Intermediate-Term Investment Grade	$ 583,041	$ -	$ -	$ 583,041
Vanguard High Yield Corporate	643,833	-	-	643,833
Vanguard GNMA	1,027,565	-	-	1,027,565
Total Mutual Funds	$ 2,254,439	$ -	$ -	$ 2,254,439
Common Trust Funds				
Core Bond Plus	$ -	$ 1,251,493	$ -	$ 1,251,493
Capital Appreciation	-	1,688,322	-	1,688,322
Emerging Companies	-	842,501	-	842,501
Emerging Markets	-	-	817,324	817,324
Global Contrarian Equity	-	2,494,608	-	2,494,608
Growth	-	839,573	-	839,573
Intermediate Bond	-	1,658,872	-	1,658,872
Money Market (Short-Term Cash)	-	1,786,430	-	1,786,430
Core/Value (Quality Value 1/1/09)	-	856,629	-	856,629
Real Asset	-	1,672,623	-	1,672,623
Total Common Trust Funds	$ -	$ 13,091,051	$ 817,324	$ 13,908,375
Total Investments	$ 2,254,439	$ 13,091,051	$ 817,324	$ 16,162,814
% of Total Investments	14%	81%	5%	100%

4. *Investments - Continued*

2008	Quoted in Active Market for Indentical Assets	Significant Other Observable Inputs	Significant Unobservable Inputs	
Assets:	Level 1	Level 2	Level 3	December 31, 2008
Investments	$ -	$ 12,038,926	$ 534,753	$ 12,573,679
Level 3				
Balance, beginning of period			$ 913,317	$ 913,317
Total gains (losses) (realized and unrealized)			(541,764)	(541,764)
Net purchases and sales			163,200	163,200
Transfers in/or out of Level 3			-	-
Balance, end of period			$ 534,753	$ 534,753
Change in unrealized gains (losses) relating to instruments still held at reporting date			$ (35,798)	$ (35,798)
Common Trust Funds				
Core Bond Plus	$ -	$ 1,289,455	$ -	$ 1,289,455
Energy	-	558,707	-	558,707
Capital Appreciation	-	1,839,579	-	1,839,579
Emerging Companies	-	542,878	-	542,878
Emerging Markets	-	-	534,753	534,753
Global Contrarian Equity	-	1,632,022	-	1,632,022
Growth	-	1,250,620	-	1,250,620
Japan Value Creators	-	1,375,905	-	1,375,905
Small/Mid Cap Value	-	711,582	-	711,582
Money Market (Short-Term Cash)	-	921,203	-	921,203
Core/Value (Quality Value 1/1/09)	-	654,551	-	654,551
Real Asset	-	1,262,424	-	1,262,424
Total Common Trust Funds	$ -	$ 12,038,926	$ 534,753	$ 12,573,679
Total Investments	$ -	$ 12,038,926	$ 534,753	$ 12,573,679
% of Total Investments	0%	96%	4%	100.0%

5. *Related Party Transactions*

At December 31, 2009 and 2008, respectively, 86% and 100% of the Foundation's investment assets were invested in certain Wellington Trust Company, NA Common Trust Fund portfolios for which WMC acts as investment sub-advisor. In addition, WMC is a major donor, pays the operating expenses of the Foundation and provides office space, investment advisory services and administrative support at no charge to the Foundation. During 2009 and 2008, WMC paid Foundation expenses that totaled $265,446 and $227,651, respectively.

6. *Net Assets*

Net assets represents the cumulative excess of revenue and support over expenses. Net assets consist of two components, unrestricted and temporarily restricted. Unrestricted net assets are not restricted as to use. Temporarily restricted net assets are funds that have been restricted as to use by the donor. At December 31, 2009 and 2008, temporarily restricted net assets were use restricted for the following:

	2009	*Restated 2008*
Grants to charitable organizations:		
Scholarship grants	$ 39,101	$ 42,015
General grants	48,752	72,912
Total	$ 87,853	$ 114,927

7. *Current Vulnerability Due to Certain Concentrations*

Revenue and Support

During 2009 and 2008, the Foundation received 16% and 25%, respectively, of its total revenue and support from WMC. At December 31, 2009 and 2008, the receivable from WMC was $13,437 and $11,000, respectively.

Credit and Investment Risk

The Foundation's cash and cash equivalents and investments in mutual funds, money market and common trust fund portfolios are not insured. The Foundation has not experienced any losses in the accounts due to institutional insolvency. It is the opinion of management that the solvency of the institutions is not of particular concern at this time. The Foundation's investments are subject to market fluctuations. Due to the level of risk associated with investments, it is at least reasonably possible that changes in the value of investments will occur in the near term and that such changes could materially affect the financial statements.

8. Grants to Charitable Organizations

During 2009 and 2008, 34 and 35 charitable organizations were awarded grants totaling $753,000 and $651,500, respectively. Subsequent to the year-end, 32 charitable organizations were awarded grants totaling $803,000.