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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

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

Use the IRS label Otherwise, print or type See Specific Instructions.	Name of foundation THE LADD FAMILY FOUNDATION		A Employer identification number 04-3335235
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number UPON REQUEST
	125 CLAYBROOK RD.		
	City or town, state, and ZIP code DOVER, MA 02030		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,756,699.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		79,002.	79,002.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,571,107.			
b Gross sales price for all assets on line 6a		5,117,490.			
7 Capital gain net income (from Part IV, line 2)			1,571,107.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,650,109.	1,650,109.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		6,556.	3,278.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		246.	246.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		16,517.	16,482.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		23,319.	20,006.		0.
25 Contributions, gifts, grants paid		211,445.			211,445.
26 Total expenses and disbursements. Add lines 24 and 25		234,764.	20,006.		211,445.
27 Subtract line 26 from line 12		1,415,345.			
a Excess of revenue over expenses and disbursements			1,630,103.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			160,978.	110,925.	110,925.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations					
	b Investments - corporate stock STMT 5	1,636,988.	2,600,834.	2,703,135.		
	c Investments - corporate bonds STMT 6	400,981.	902,533.	942,639.		
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			2,198,947.	3,614,292.	3,756,699.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds	0.	0.			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
	29 Retained earnings, accumulated income, endowment, or other funds	2,198,947.	3,614,292.			
30 Total net assets or fund balances	2,198,947.	3,614,292.				
31 Total liabilities and net assets/fund balances	2,198,947.	3,614,292.				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,198,947.
2 Enter amount from Part I, line 27a	2	1,415,345.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,614,292.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,614,292.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
b SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,117,490.		3,546,383.	1,560,276.
b			10,831.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,560,276.
b			10,831.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,571,107.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	32,602.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	32,602.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	32,602.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,666.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,666.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	27,936.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be credited to 2010 estimated tax. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► EDWARD H. LADD Telephone no ► . Located at ► 125 CLAYBROOK RD., DOVER, MA ZIP+4 ► 02030			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check here

N/A

5b**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b****X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,738,709.
b	Average of monthly cash balances	1b	179,349.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,918,058.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,918,058.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,771.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,859,287.
6	Minimum investment return. Enter 5% of line 5	6	192,964.

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	192,964.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	32,602.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	32,602.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	160,362.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	160,362.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	160,362.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	211,445.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	211,445.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	211,445.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				160,362.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			197,849.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 211,445.				
a Applied to 2008, but not more than line 2a			197,849.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				13,596.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				146,766.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE			GENERAL PURPOSE	211,445.
Total				211,445.
b <i>Approved for future payment</i> NONE				
Total				0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	79,002.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,571,107.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,650,109.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,650,109.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here	Signature of officer or trustee		Date		Title	
	Preparer's signature (if self-employed) address, and ZIP code		Date 4-7-11		Check if self-employed <input type="checkbox"/>	
Paid Preparer's Use Only	Firm's name (or yours) PARENT, MCLAUGHLIN & NANGLE 160 FEDERAL STREET, 6TH FL. BOSTON, MA 02110				Preparer's identifying number EIN Phone no 617-426-9440	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORP AND MUTUAL FUND DIVIDENDS	79,002.	0.	79,002.
TOTAL TO FM 990-PF, PART I, LN 4	79,002.	0.	79,002.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX PREPARATION FEES	6,556.	3,278.		0.
TO FORM 990-PF, PG 1, LN 16B	6,556.	3,278.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	246.	246.		0.
TO FORM 990-PF, PG 1, LN 18	246.	246.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE AND CUSTODIAN CHARGES	16,482.	16,482.		0.
FILING FEE	35.	0.		0.
TO FORM 990-PF, PG 1, LN 23	16,517.	16,482.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	2,600,834.	2,703,135.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,600,834.	2,703,135.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	902,533.	942,639.
TOTAL TO FORM 990-PF, PART II, LINE 10C	902,533.	942,639.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	7
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BERTHE K. LADD 125 CLAYBROOK RD., DOVER MA 02030	TRUSTEE 0.00	0.	0.	0.
EDWARD H. LADD 125 CLAYBROOK RD., DOVER MA 02030	TRUSTEE 0.00	0.	0.	0.
ANNE K. LADD P.O. BOX 1230 WILSON WY 83014	TRUSTEE 0.00	0.	0.	0.
LEONARD R. CARLMAN P.O. BOX 1230, WILSON WY 83014	TRUSTEE 0.00	0.	0.	0.
EDWARD L. LADD P.O. BOX 1461, WILSON WY 83014	TRUSTEE 0.00	0.	0.	0.

THE LADD FAMILY FOUNDATION

04-3335235

LAURA HEWITT LADD
P.O. BOX 1461, WILSON WY 83014

TRUSTEE
0.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

BERTHE K. LADD
EDWARD H. LADD
ANNE K. LADD

**Ladd Family Foundation
Contributions
June 30, 2010**

<u>Date</u>	<u>Recipient</u>	<u>Amount</u>
7/15/2009	United Nations Association of Greater Boston 44-46 Temple Place Boston, MA 02111	15,000
7/15/2009	Hale Reservation 80 Carby Street Westwood, MA 02090	10,000
7/20/2009	Community Foundation of Jackson Hole 255 E. Simpson Street Jackson, WY 83001	5,350
8/20/2009	Asian University for Women 1100 Massachusetts Avenue Cambridge, MA 02138	25,000
12/3/2009	Trust for Public Lands 33 Union Street, 5th Floor Boston, MA 02108	25,000
1/20/2010	Animal Humane Society of Star Valley Inc. PO Box 4277 Bedford, WY 83112	15,000
4/26/2010	Pew Charitable Trusts One Commerce Square 2005 Market Street, Suite 1700 Philadelphia, PA 19103	25,000
5/7/2010	Jackson Hole Therapeutic Riding Association PO Box 415 Teton Village, WY 83025	8,595
6/3/2010	Environmental League of Massachusetts 14 Beacon Street, #714 Boston, MA 02108	20,000
6/3/2010	Wyoming Women's Foundation 313 S. 2nd Street Laramie, WY 82070	15,000

**Ladd Family Foundation
Contributions
June 30, 2010**

<u>Date</u>	<u>Recipient</u>	<u>Amount</u>
6/15/2010	Jackson Hole Wildlife Foundation 33 East Snow King Avenue Jackson, WY 8301	10,000
6/15/2010	Charles River Watershed Association 190 Park Road Weston, MA 02493	25,000
6/18/2010	Teton Science Schools 700 Coyote Canyon Road Jackson, WY 83001	12,500
		<hr/>
		<u><u>211,445</u></u>

The Ladd Family Foundation
Capital Gain/Loss Analysis

Part IV, Page 3 of the Form 990-PF

Purchase Date	Settlement Date	Shares	Description	Proceeds	Basis	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
15-JUL-09	15-JUL-09	(25,000 000)	CRA (BNY MELLON, N A, MEMBER FDIC)	25,000 00	(25,000 00)	0	0 00	0 00
20-JUL-09	20-JUL-09	(5,350 000)	CRA (BNY MELLON, N A, MEMBER FDIC)	5,350 00	(5,350 00)	0	0 00	0 00
23-JUL-09	23-JUL-09	(1,264 360)	CRA (BNY MELLON, N A, MEMBER FDIC)	1,264 36	(1,264 36)	0	0 00	0 00
10-AUG-09	10-AUG-09	(133,077 340)	CRA (BNY MELLON, N A, MEMBER FDIC)	133,077 34	(133,077 34)	0	0 00	0 00
10-AUG-09	10-AUG-09	(1,960 260)	CRA (BNY MELLON, N A, MEMBER FDIC)	1,960 26	(1,960 26)	0	0 00	0 00
12-AUG-09	12-AUG-09	(2,084 620)	BNY MELLON MONEY MARKET FUND CL M	2,084 62	(2,084 62)	0	0 00	0 00
13-AUG-09	13-AUG-09	(2,000 000)	UNIMPROVIDENT CORP 2,000 SHARES AT \$20 3815	40,721 95	(43,238 39)	0	(2,516 44)	(2,516 44)
13-AUG-09	13-AUG-09	(2,000 000)	MEADWESTVACO CORP 2,000 SHARES AT \$20 9611	41,881 12	(50,099 35)	0	(8,218 23)	(8,218 23)
13-AUG-09	13-AUG-09	(1,400 000)	AGILENT TECHNOLOGIES INC 1,400 SHARES AT \$23 5101	32,885 29	(39,207 32)	0	(6,322 03)	(6,322 03)
13-AUG-09	13-AUG-09	(2,000 000)	TERADYNE INC 2,000 SHARES AT \$8 1108	16,181 18	(27,052 50)	0	(10,871 32)	(10,871 32)
13-AUG-09	13-AUG-09	(1,000 000)	WYETH 1,000 SHARES AT \$47 1307	47,109 48	(23,784 77)	0	23,324 71	23,324 71
13-AUG-09	13-AUG-09	(1,000 000)	BRISTOL-MYERS SQUIBB CO 1,000 SHARES AT \$21 892	21,871 43	(2,445 80)	0	19,425 63	19,425 63
13-AUG-09	13-AUG-09	(1,000 000)	HEWLETT PACKARD CO 1,000 SHARES AT \$43 61	43,588 87	(18,470 00)	0	25,118 87	25,118 87
13-AUG-09	13-AUG-09	(1,000 000)	EMERSON ELECTRIC CO 1,000 SHARES AT \$35 6457	35,624 78	(7,099 50)	0	28,525 28	28,525 28
13-AUG-09	13-AUG-09	(1,852 000)	M B I A INC 1,852 SHARES AT \$6 03	11,130 23	(66,349 52)	0	(55,219 29)	(55,219 29)
13-AUG-09	13-AUG-09	(750 000)	WEYERHAEUSER CO 750 SHARES AT \$37 354	27,999 78	(29,386 45)	0	(1,386 67)	(1,386 67)
13-AUG-09	13-AUG-09	(750 000)	JOHNSON & JOHNSON 750 SHARES AT \$60 0355	45,010 47	(6,496 50)	0	38,513 97	38,513 97
13-AUG-09	13-AUG-09	(1,000 000)	UNILEVER NV NEW YORK SHS ADR NEW 1,000 SHARES AT \$27 17	27,149 30	(7,506 34)	0	19,642 96	19,642 96
13-AUG-09	13-AUG-09	(500 000)	NOBLE ENERGY INC 500 SHARES AT \$60 6938	30,336 12	(5,564 38)	0	24,771 74	24,771 74
13-AUG-09	13-AUG-09	(546 000)	SUPervalu INC 546 SHARES AT \$15 1316	8,250 71	(16,052 40)	0	(7,801 69)	(7,801 69)
13-AUG-09	13-AUG-09	(500 000)	ANADARKO PETROLEUM CORP 500 SHARES AT \$49 9838	24,981 25	(3,185 98)	0	21,795 27	21,795 27
13-AUG-09	13-AUG-09	(500 000)	UNION PAC CORP 500 SHARES AT \$60 3938	30,186 12	(6,651 05)	0	23,535 07	23,535 07
13-AUG-09	13-AUG-09	(4,000 000)	BOMBARDIER INC CL B 4,000 SHARES AT \$3 87	15,399 60	(4,568 35)	0	10,831 25	10,831 25
13-AUG-09	13-AUG-09	(3,000 000)	CADENCE DESIGN SYS INC 3,000 SHARES AT \$5 8003	17,340 45	(10,273 68)	0	7,066 77	7,066 77
13-AUG-09	13-AUG-09	(1,500 000)	AMBAC FINL GROUP INC 1,500 SHARES AT \$1 12	1,649 95	(10,259 92)	0	(8,609 97)	(8,609 97)
14-AUG-09	14-AUG-09	(567 537)	DREYFUS/THE BOSTON CO S/C VALUE FD 567 537 UNITS AT \$17 62	10,000 00	(12,770 39)	0	(2,770 39)	(2,770 39)
14-AUG-09	14-AUG-09	(365 408)	DREYFUS/THE BOSTON CO S/C GRWTH-INST 365 408 UNITS AT \$41 05	15,000 00	(8,731 88)	0	6,268 12	6,268 12
14-AUG-09	14-AUG-09	(1,886 792)	DREYFUS/THE BOSTON CO S/M CAP GROWTH 1,886 792 UNITS AT \$10 60	20,000 00	(46,782 04)	0	(26,782 04)	(26,782 04)
14-AUG-09	14-AUG-09	(130,000 000)	BNY MELLON MONEY MARKET FUND CL M	130,000 00	(130,000 00)	0	0 00	0 00
18-AUG-09	13-AUG-09	(13,989 263)	DREYFUS/THE BOSTON CO INTL S/C FUND	106,178 51	(248,175 65)	0	(141,997 14)	(141,997 14)
18-AUG-09	18-AUG-09	(20 000)	BERKSHIRE HATHAWAY INC DEL CL B 20 SHARES AT \$3,377 114	67,540 14	(23,246 89)	0	44,293 25	44,293 25
18-AUG-09	18-AUG-09	(1,330 000)	BOMBARDIER INC CL B 1,330 SHARES AT \$3 96	5,240 06	(1,518 98)	0	3,721 08	3,721 08
18-AUG-09	18-AUG-09	(720 000)	MERCK & CO INC 720 SHARES AT \$30 77	22,139 43	(22,190 40)	0	(50 97)	(50 97)
18-AUG-09	18-AUG-09	(620 000)	MEADWESTVACO CORP 620 SHARES AT \$22 0119	13,634 62	(15,171 06)	0	(1,536 44)	(1,536 44)
18-AUG-09	18-AUG-09	(660 000)	UNIMPROVIDENT CORP 660 SHARES AT \$21 6611	14,282 76	(9,519 22)	0	4,763 54	4,763 54
18-AUG-09	18-AUG-09	(560 000)	BANK OF AMERICA CORP 560 SHARES AT \$16 7501	9,368 61	(4,533 53)	0	4,833 08	4,833 08
18-AUG-09	18-AUG-09	(500 000)	UNION PAC CORP 500 SHARES AT \$60 812	30,395 21	(3,451 23)	0	26,943 98	26,943 98
18-AUG-09	18-AUG-09	(450 000)	AGILENT TECHNOLOGIES INC 450 SHARES AT \$24 6427	11,079 93	(5,592 51)	0	5,487 42	5,487 42
18-AUG-09	18-AUG-09	(380 000)	UNILEVER NV NEW YORK SHS ADR NEW 380 SHARES AT \$27 8515	10,575 69	(2,852 41)	0	7,723 28	7,723 28
18-AUG-09	18-AUG-09	(330 000)	BRISTOL-MYERS SQUIBB CO 330 SHARES AT \$21 7227	7,161 70	(807 11)	0	6,354 59	6,354 59
18-AUG-09	18-AUG-09	(250 000)	WEYERHAEUSER CO 250 SHARES AT \$37 2581	9,309 29	(9,538 94)	0	(229 65)	(229 65)
18-AUG-09	18-AUG-09	(250 000)	JOHNSON & JOHNSON 250 SHARES AT \$60 1815	15,039 99	(2,165 50)	0	12,874 49	12,874 49
18-AUG-09	18-AUG-09	(330 000)	WYETH 330 SHARES AT \$46 8019	15,437 63	(1,774 76)	0	13,662 87	13,662 87
18-AUG-09	18-AUG-09	(500 000)	ROYAL DUTCH SHELL PLC-ADR 500 SHARES AT \$52 862	26,420 32	(26,270 00)	0	150 32	150 32
18-AUG-09	18-AUG-09	(200 000)	INTERNATIONAL BUSINESS MACHINES CORP 200 SHARES AT \$119 2601	23,847 41	(3,470 09)	0	20,377 32	20,377 32
18-AUG-09	18-AUG-09	(1,160 000)	ANADARKO PETROLEUM CORP 1,160 SHARES AT \$52 2145	60,544 06	(7,391 48)	0	53,152 58	53,152 58
18-AUG-09	18-AUG-09	(1,000 000)	HEWLETT PACKARD CO 1,000 SHARES AT \$44 34	44,318 86	(3,008 35)	0	41,310 51	41,310 51
18-AUG-09	18-AUG-09	(1,000 000)	EMERSON ELECTRIC CO 1,000 SHARES AT \$35 9919	35,970 97	(7,099 50)	0	28,871 47	28,871 47
18-AUG-09	18-AUG-09	(1,060 000)	CHUBB CORP 1,060 SHARES AT \$48 9018	51,813 37	(27,186 25)	0	24,627 12	24,627 12
18-AUG-09	18-AUG-09	(1,500 000)	NOBLE ENERGY INC 1,500 SHARES AT \$60 9727	91,426 69	(12,563 46)	0	78,863 23	78,863 23
18-AUG-09	18-AUG-09	(760 000)	BP PLC SPONS ADR 760 SHARES AT \$50 5103	38,371 64	(297 20)	0	38,074 44	38,074 44
18-AUG-09	18-AUG-09	(980 000)	MCKESSON CORPORATION 980 SHARES AT \$54 5053	53,394 21	(26,111 75)	0	27,282 46	27,282 46
18-AUG-09	18-AUG-09	(1,460 000)	DEERE & CO 1,460 SHARES AT \$45 832	66,883 80	(28,817 38)	0	38,066 42	38,066 42
20-AUG-09	20-AUG-09	(25,000 000)	BNY MELLON MONEY MARKET FUND CL M	25,000 00	(25,000 00)	0	0 00	0 00
20-AUG-09	20-AUG-09	(100,000 000)	BNY MELLON MONEY MARKET FUND CL M	100,000 00	(100,000 00)	0	0 00	0 00
24-AUG-09	24-AUG-09	(1,212 670)	BNY MELLON MONEY MARKET FUND CL M	1,212 67	(1,212 67)	0	0 00	0 00
27-AUG-09	27-AUG-09	(47 280)	BNY MELLON MONEY MARKET FUND CL M	47 28	(47 28)	0	0 00	0 00
09-SEP-09	09-SEP-09	(361 620)	DREYFUS/THE BOSTON CO S/C GRWTH-INST 361 62 UNITS AT \$41 48	15,000 00	(8,641 37)	0	6,358 63	6,358 63
09-SEP-09	09-SEP-09	(1,862 197)	DREYFUS/THE BOSTON CO S/M CAP GROWTH 1,862 197 UNITS AT \$10 74	20,000 00	(46,172 21)	0	(26,172 21)	(26,172 21)
09-SEP-09	09-SEP-09	(560 538)	DREYFUS/THE BOSTON CO S/C VALUE FD 560 538 UNITS AT \$17 84	10,000 00	(11,320 24)	0	(1,320 24)	(1,320 24)
09-SEP-09	09-SEP-09	(124,316 820)	BNY MELLON MONEY MARKET FUND CL M	124,316 82	(124,316 82)	0	0 00	0 00
11-SEP-09	11-SEP-09	(1,330 000)	BOMBARDIER INC CL B 1,330 SHARES AT \$4 26	5,639 05	(1,518 97)	0	4,120 08	4,120 08
11-SEP-09	11-SEP-09	(15 000)	BERKSHIRE HATHAWAY INC DEL CL B 15 SHARES AT \$3,202 5133	48,036 17	(11,709 24)	0	36,326 93	36,326 93
11-SEP-09	11-SEP-09	(290 000)	INTERNATIONAL BUSINESS MACHINES CORP 290 SHARES AT \$116 9901	33,920 46	(5,031 63)	0	28,888 83	28,888 83
11-SEP-09	11-SEP-09	(630 000)	MEADWESTVACO CORP 630 SHARES AT \$21 8306	13,740 32	(14,780 88)	0	(1,040 56)	(1,040 56)
11-SEP-09	11-SEP-09	(500 000)	ROYAL DUTCH SHELL PLC-ADR 500 SHARES AT \$56 8208	28,399 66	(26,270 60)	0	2,129 06	2,129 06
11-SEP-09	11-SEP-09	(1,000 000)	EMERSON ELECTRIC CO 1,000 SHARES AT \$37 9714	37,950 42	(7,099 50)	0	30,850 92	30,850 92
11-SEP-09	11-SEP-09	(1,470 000)	DEERE & CO 1,470 SHARES AT \$42 6872	62,719 16	(14,095 65)	0	48,623 51	48,623 51
11-SEP-09	11-SEP-09	(1,070 000)	CHUBB CORP 1,070 SHARES AT \$48 1323	51,478 83	(18,977 44)	0	32,501 39	32,501 39
11-SEP-09	11-SEP-09	(1,500 000)	NOBLE ENERGY INC 1,500 SHARES AT \$62 9992	94,466 37	(10,091 00)	0	84,375 37	84,375 37
11-SEP-09	11-SEP-09	(1,170 000)	ANADARKO PETROLEUM CORP 1,170 SHARES AT \$54 0823	63,251 26	(6,674 43)	0	56,576 83	56,576 83
11-SEP-09	11-SEP-09	(760 000)	BP PLC SPONS ADR 760 SHARES AT \$54 1515	41,138 88	(297 21)	0	40,841 67	40,841 67
11-SEP-09	11-SEP-09	(740 000)	MERCK & CO INC 740 SHARES AT \$30 9711	22,903 22	(11,676 16)	0	11,227 06	11,227 06
11-SEP-09	11-SEP-09	(670 000)	UNIMPROVIDENT CORP 670 SHARES AT \$21 4011	14,324 97	(9,496 45)	0	4,828 52	4,828 52
11-SEP-09	11-SEP-09	(580 000)	HEWLETT PACKARD CO 580 SHARES AT \$45 3315	26,279 99	(1,744 85)	0	24,535 14	24,535 14
11-SEP-09	11-SEP-09	(560 000)	BANK OF AMERICA CORP 560 SHARES AT \$17 1215	9,576 59	(4,487 70)	0	5,088 89	5,088 89
11-SEP-09	11-SEP-09	(980 000)	MCKESSON CORPORATION 980 SHARES AT \$55 8692	54,730 81	(18,972 95)	0	35,757 86	35,757 86
11-SEP-09	11-SEP-09	(500 000)	UNION PAC CORP 500 SHARES AT \$61 7038	30,841 10	(248 44)	0	30,592 66	30,592 66
11-SEP-09	11-SEP-09	(440 000)	AGILENT TECHNOLOGIES INC 440 SHARES AT \$26 3215	11,572 36	(2,223 63)	0	9,348 73	9,348 73
11-SEP-09	11-SEP-09	(330 000)	BRISTOL-MYERS SQUIBB CO 330 SHARES AT \$22 02	7,259 81	(807 12)	0	6,452 69	6,452 69
11-SEP-09	11-SEP-09	(380 000)	UNILEVER NV NEW YORK SHS ADR NEW 380 SHARES AT \$27 5915	10,476 90	(2,852 40)	0	7,624 50	7,624 50
11-SEP-09	11-SEP-09	(330 000)	WYETH 330 SHARES AT \$47 5519	15,685 12	(1,572 14)	0	14,112 98	14,112 98
11-SEP-09	11-SEP-09	(250 000)	JOHNSON & JOHNSON 250 SHARES AT \$60 5715	15,137 49	(2,165 50)	0	12,971 99	12,971 99
11-SEP-09	11-SEP-09	(120 000)	QUALCOMM INC 120 SHARES AT \$45 8819	5,503 28	(5,586 97)	-83 69	0 00	(83 69)
11-SEP-09	11-SEP-09	(250 000)	WEYERHAEUSER CO 250 SHARES AT \$36 634	9,153 26	(8,387 50)	0	765 76	765 76
11-SEP-09	11-SEP-09	(40 000)	COLGATE-PALMOLIVE CO 40 SHARES AT \$71 37	2,853 92	(2,867 60)	-13 68	0 00	(13 68)
14-SEP-09	14-SEP-09	(892 000)	BNY MELLON MONEY MARKET FUND CL M	892 00	(892 00)	0	0 00	0 00
24-SEP-09	24-SEP-09	(2,124 840)	BNY MELLON MONEY MARKET FUND CL M	2,124 84	(2,124 84)	0	0 00	0 00
01-OCT-09	01-OCT-09	(2,387 650)	BNY MELLON MONEY MARKET FUND CL M	2,387 65	(2,387 65)	0	0 00	0 00
05-OCT-09	05-OCT-09	(35 000)	BNY MELLON MONEY MARKET FUND CL M	35 00	(35 00)	0	0 00	0 00
VARIOUS	16-OCT-09	(340 000)	WYETH SHARES DELIVERED AS A RESULT OF MERGER	17,134 33	(1,078 51)	0	16,055 82	16,055 82
20-OCT-09	20-OCT-09	(13 820)	BNY MELLON MONEY MARKET FUND CL M	13 82	(13 82)	0	0 00	0 00
21-OCT-09	21-OCT-09	(788 644)	DREYFUS/THE BOSTON CO S/C VALUE FD 788 644 UNITS AT \$19 02	15,000 00	(10,329 48)	150 32	4,520 20	4,670 52
21-OCT-09	21-OCT-09	(338 371)	DREYFUS/THE BOSTON CO S/C GRWTH-INST 338 371 UNITS AT \$44 33	15,000 00	(8,085 80)	0	6,914 20	6,914 20
21-OCT-09	21-OCT-09	(2,629 273)	DREYFUS/THE BOSTON CO S/M CAP GROWTH 2,629 273 UNITS AT \$11 41	30,000 00	(65,191 47)	0	(35,191 47)	(35,191 47)
21-OCT-09	21-OCT-09	(16,181 230)	BNY MELLON S/T US GVT SECS FD CL M 16,181 23 UNITS AT \$12 41	200,809 06	(200,000 00)	809 06	0 00	809 06

The Ladd Family Foundation
Capital Gain/Loss Analysis

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Purchase Date	Settlement Date	Shares	Description	Proceeds	Basis	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
21-OCT-09	21-OCT-09	(111,189 720)	BNY MELLON MONEY MARKET FUND CL M	111,189 72	(111,189 72)	0	0 00	0 00
26-OCT-09	26-OCT-09	(1,470 000)	DEERE & CO 1,470 SHARES AT \$45 6408	67,060 85	(9,394 28)	0	57,666 57	57,666 57
26-OCT-09	26-OCT-09	(1,500 000)	NOBLE ENERGY INC 1,500 SHARES AT \$71 4369	107,122 59	(9,275 74)	0	97,846 85	97,846 85
26-OCT-09	26-OCT-09	(454 000)	AGILENT TECHNOLOGIES INC 454 SHARES AT \$26 64	12,085 16	(2,294 38)	0	9,790 78	9,790 78
26-OCT-09	26-OCT-09	(290 000)	BEST BUY INC 290 SHARES AT \$40 0401	11,605 53	(11,249 42)	356 11	0 00	356 11
26-OCT-09	26-OCT-09	(766 000)	BP PLC SPONS ADR 766 SHARES AT \$56 372	43,164 52	(299 55)	0	42,864 97	42,864 97
26-OCT-09	26-OCT-09	(340 000)	BRISTOL-MYERS SQUIBB CO 340 SHARES AT \$23 0627	7,834 31	(831 57)	0	7,002 74	7,002 74
26-OCT-09	26-OCT-09	(50 000)	COLGATE-PALMOLIVE CO 50 SHARES AT \$79 23	3,960 39	(3,584 50)	375 89	0 00	375 89
26-OCT-09	26-OCT-09	(630 000)	MEADWESTVACO CORP 630 SHARES AT \$24 332	15,316 16	(11,616 30)	0	3,699 86	3,699 86
26-OCT-09	26-OCT-09	(382 000)	UNILEVER NV NEW YORK SHS ADR NEW 382 SHARES AT \$31 1306	11,883 94	(2,867 42)	0	9,016 52	9,016 52
26-OCT-09	26-OCT-09	(1,000 000)	EMERSON ELECTRIC CO 1,000 SHARES AT \$39 441	39,419 98	(7,099 50)	0	32,320 48	32,320 48
26-OCT-09	26-OCT-09	(500 000)	UNION PAC CORP 500 SHARES AT \$63 5514	31,764 88	(248 43)	0	31,516 45	31,516 45
26-OCT-09	26-OCT-09	(670 000)	BANK OF AMERICA CORP 670 SHARES AT \$17 0409	11,403 71	(3,786 66)	0	7,617 05	7,617 05
26-OCT-09	26-OCT-09	(1,090 000)	CHUBB CORP 1,090 SHARES AT \$51 453	56,060 52	(10,589 49)	0	45,471 03	45,471 03
26-OCT-09	26-OCT-09	(120 000)	QUALCOMM INC 120 SHARES AT \$41 671	4,997 99	(5,586 97)	-588 98	0 00	(588 98)
26-OCT-09	26-OCT-09	(870 000)	MCKESSON CORPORATION 870 SHARES AT \$61 8101	53,756 01	(2,138 68)	0	51,617 33	51,617 33
26-OCT-09	26-OCT-09	(150 000)	ST JUDE MEDICAL INC 150 SHARES AT \$33 3735	5,002 90	(5,707 90)	-705	0 00	(705 00)
26-OCT-09	26-OCT-09	(500 000)	ROYAL DUTCH SHELL PLC-ADR 500 SHARES AT \$62 73	31,354 19	(26,270 00)	0	5,084 19	5,084 19
26-OCT-09	26-OCT-09	(670 000)	UNUMPROVIDENT CORP 670 SHARES AT \$21 8619	14,633 69	(8,513 19)	0	6,120 50	6,120 50
26-OCT-09	26-OCT-09	(250 000)	WEYERHAEUSER CO 250 SHARES AT \$40 5097	10,122 16	(7,194 97)	0	2,927 19	2,927 19
26-OCT-09	26-OCT-09	(740 000)	MERCK & CO INC 740 SHARES AT \$33 74	24,952 16	(4,901 00)	0	20,051 16	20,051 16
26-OCT-09	26-OCT-09	(610 000)	HEWLETT PACKARD CO 610 SHARES AT \$48 8326	29,774 92	(1,835 09)	0	27,939 83	27,939 83
26-OCT-09	26-OCT-09	(1,340 000)	BOMBARDIER INC CL B 1,340 SHARES AT \$4 57	6,096 84	(1,530 40)	0	4,566 44	4,566 44
26-OCT-09	26-OCT-09	(17 000)	BERKSHIRE HATHAWAY INC DEL CL B 17 SHARES AT \$3,308 2063	56,237 72	(13,101 07)	0	43,136 65	43,136 65
26-OCT-09	26-OCT-09	(1,170 000)	ANADARKO PETROLEUM CORP 1,170 SHARES AT \$66 0608	77,265 75	(6,354 59)	0	70,911 16	70,911 16
26-OCT-09	26-OCT-09	(250 000)	JOHNSON & JOHNSON 250 SHARES AT \$60 5937	15,143 04	(2,165 50)	0	12,977 54	12,977 54
26-OCT-09	26-OCT-09	(300 000)	INTERNATIONAL BUSINESS MACHINES CORP 300 SHARES AT \$123 0802	36,917 11	(5,205 14)	0	31,711 97	31,711 97
26-OCT-09	26-OCT-09	(400 000)	Pfizer Inc 400 Shares at \$17 8659	7,138 18	(6,913 10)	225 08	0 00	225 08
26-OCT-09	26-OCT-09	(2,081 260)	BNY MELLON MONEY MARKET FUND CL M	2,081 26	(2,081 26)	0	0 00	0 00
29-OCT-09	29-OCT-09	(0 085)	FIRST HORIZON NATIONAL CORP 0 0848 SHARES AT \$12 47	1 06	(1 13)	-0 07	0 00	(0 07)
02-NOV-09	02-NOV-09	(5,664 000)	BNY MELLON MONEY MARKET FUND CL M	5,664 00	(5,664 00)	0	0 00	0 00
05-NOV-09	03-NOV-09	(1,380 000)	SCHERING PLOUGH CORP DELIVERED SHARES AS A RESULT OF A CASH MERGER	14,490 00	(16,350 37)	-1860 37	0 00	(1,860 37)
06-NOV-09	06-NOV-09	(475 000)	TAIWAN SEMICONDUCTOR MFG CO ADR 475 SHARES AT \$9 4946	4,486 07	(5,173 72)	-687 65	0 00	(687 65)
06-NOV-09	06-NOV-09	(49 000)	TAIWAN SEMICONDUCTOR MFG CO ADR 49 SHARES AT \$9 4862	463 83	(524 19)	-60 36	0 00	(60 36)
06-NOV-09	06-NOV-09	(460 000)	BROADCOM CORP CL A 460 SHARES AT \$25 9076	11,894 19	(13,347 07)	-1452 88	0 00	(1,452 88)
09-NOV-09	09-NOV-09	(187 000)	TAIWAN SEMICONDUCTOR MFG CO ADR 187 SHARES AT \$9 6519	1,801 12	(1,896 19)	-95 07	0 00	(95 07)
09-NOV-09	09-NOV-09	(89 000)	TAIWAN SEMICONDUCTOR MFG CO ADR 89 SHARES AT \$9 6496	857 01	(894 45)	-37 44	0 00	(37 44)
09-NOV-09	09-NOV-09	(12,794 630)	BNY MELLON MONEY MARKET FUND CL M	12,794 63	(12,794 63)	0	0 00	0 00
12-NOV-09	12-NOV-09	(12,989 740)	BNY MELLON MONEY MARKET FUND CL M	12,989 74	(12,989 74)	0	0 00	0 00
13-NOV-09	13-NOV-09	(0 900)	Pfizer Inc Cash in lieu of fractions	15 96	(14 17)	1 79	0 00	1 79
16-NOV-09	16-NOV-09	(58,858 220)	BNY MELLON MONEY MARKET FUND CL M	58,858 22	(58,858 22)	0	0 00	0 00
17-NOV-09	17-NOV-09	(8 700)	BNY MELLON MONEY MARKET FUND CL M	8 70	(8 70)	0	0 00	0 00
20-NOV-09	20-NOV-09	(38 010)	BNY MELLON MONEY MARKET FUND CL M	38 01	(38 01)	0	0 00	0 00
23-NOV-09	23-NOV-09	(2,318 393)	BNY MELLON INTERMEDIATE BOND FD CL M 2,318 393 UNITS AT \$12 94	30,000 00	(29,907 27)	92 73	0 00	92 73
23-NOV-09	23-NOV-09	(20,000 000)	BNY MELLON MONEY MARKET FUND CL M	20,000 00	(20,000 00)	0	0 00	0 00
24-NOV-09	24-NOV-09	(2,193 960)	BNY MELLON MONEY MARKET FUND CL M	2,193 96	(2,193 96)	0	0 00	0 00
04-DEC-09	04-DEC-09	(248 000)	GILEAD SCIENCES INC 248 SHARES AT \$46 3909	11,492 24	(11,397 23)	95 01	0 00	95 01
04-DEC-09	04-DEC-09	(13,507 760)	BNY MELLON MONEY MARKET FUND CL M	13,507 76	(13,507 76)	0	0 00	0 00
07-DEC-09	07-DEC-09	(2,148 228)	BNY MELLON MID CAP STK FD CL M 2,148 228 UNITS AT \$9 31	20,000 00	(20,257 79)	-257 79	0 00	(257 79)
07-DEC-09	07-DEC-09	(92 000)	GILEAD SCIENCES INC 92 SHARES AT \$46 5688	4,279 62	(4,140 88)	138 74	0 00	138 74
07-DEC-09	07-DEC-09	(720 380)	BNY MELLON MONEY MARKET FUND CL M	720 38	(720 38)	0	0 00	0 00
08-DEC-09	08-DEC-09	(15,044 690)	BNY MELLON MONEY MARKET FUND CL M	15,044 69	(15,044 69)	0	0 00	0 00
09-DEC-09	08-DEC-09	(0 846)	MERCK & CO INC 0 846 SHARES AT \$36 59	30 96	(25 07)	5 89	0 00	5 89
16-DEC-09	16-DEC-09	(230 000)	STATE STREET CORP 230 SHARES AT \$40 1554	9,224 00	(11,975 98)	-2751 98	0 00	(2,751 98)
16-DEC-09	16-DEC-09	(180 000)	STATE STREET CORP 180 SHARES AT \$39 5631	7,112 18	(8,851 10)	-1738 92	0 00	(1,738 92)
17-DEC-09	17-DEC-09	(12,089 770)	BNY MELLON MONEY MARKET FUND CL M	12,089 77	(12,089 77)	0	0 00	0 00
22-DEC-09	22-DEC-09	(90 060)	BNY MELLON MONEY MARKET FUND CL M	90 06	(90 06)	0	0 00	0 00
29-DEC-09	29-DEC-09	(25 370)	BNY MELLON MONEY MARKET FUND CL M	25 37	(25 37)	0	0 00	0 00
30-DEC-09	29-DEC-09	(0 455)	AOL INC 0 4545 SHARES AT \$23 07	10 49	(10 75)	-0 26	0 00	(0 26)
04-JAN-10	04-JAN-10	(4,519 310)	BNY MELLON MONEY MARKET FUND CL M	4,519 31	(4,519 31)	0	0 00	0 00
07-JAN-10	07-JAN-10	(45 000)	AOL INC 45 SHARES AT \$23 6442	1,063 06	(978 31)	84 75	0 00	84 75
07-JAN-10	07-JAN-10	(8,502 410)	BNY MELLON MONEY MARKET FUND CL M	8,502 41	(8,502 41)	0	0 00	0 00
08-JAN-10	08-JAN-10	(23,719 060)	BNY MELLON MONEY MARKET FUND CL M	23,719 06	(23,719 06)	0	0 00	0 00
11-JAN-10	11-JAN-10	(60 000)	ACCENTURE PLC-CL A 60 SHARES AT \$42 461	2,544 59	(2,300 65)	243 94	0 00	243 94
11-JAN-10	11-JAN-10	(410 000)	ACCENTURE PLC-CL A 410 SHARES AT \$42 6247	17,467 48	(14,727 39)	2740 09	0 00	2,740 09
11-JAN-10	11-JAN-10	(50 000)	JUNIPER NETWORKS INC 50 SHARES AT \$25 9908	1,298 51	(1,386 91)	-88 4	0 00	(88 40)
11-JAN-10	11-JAN-10	(360 000)	JUNIPER NETWORKS INC 360 SHARES AT \$25 9456	9,322 18	(9,141 30)	180 88	0 00	180 88
11-JAN-10	11-JAN-10	(200 000)	SEMPRA ENERGY 200 SHARES AT \$54 3309	10,861 90	(10,658 84)	203 06	0 00	203 06
11-JAN-10	11-JAN-10	(302 000)	SEMPRA ENERGY 302 SHARES AT \$54 2561	16,369 82	(15,300 03)	1069 79	0 00	1,069 79
12-JAN-10	12-JAN-10	(48 000)	SEMPRA ENERGY 48 SHARES AT \$53 8625	2,582 93	(2,358 94)	223 99	0 00	223 99
12-JAN-10	12-JAN-10	(70 000)	SEMPRA ENERGY 70 SHARES AT \$53 8265	3,766 36	(3,440 13)	326 23	0 00	326 23
13-JAN-10	13-JAN-10	(160 000)	CVS CAREMARK CORP 160 SHARES AT \$33 9847	5,429 41	(6,062 32)	-632 91	0 00	(632 91)
13-JAN-10	13-JAN-10	(70 000)	CVS CAREMARK CORP 70 SHARES AT \$33 9655	2,376 13	(2,652 27)	-276 14	0 00	(276 14)
13-JAN-10	13-JAN-10	(60 000)	VERTEX PHARMACEUTICALS INC 60 SHARES AT \$40 6715	2,439 03	(2,192 31)	246 72	0 00	246 72
13-JAN-10	13-JAN-10	(190 000)	VERTEX PHARMACEUTICALS INC 190 SHARES AT \$40 6733	7,718 23	(6,835 76)	882 47	0 00	882 47
14-JAN-10	14-JAN-10	(20 000)	VERTEX PHARMACEUTICALS INC 20 SHARES AT \$40 8277	815 53	(688 15)	127 38	0 00	127 38
14-JAN-10	14-JAN-10	(320 000)	CVS CAREMARK CORP 320 SHARES AT \$33 9115	10,835 40	(11,943 69)	-1108 29	0 00	(1,108 29)
14-JAN-10	14-JAN-10	(50 000)	CVS CAREMARK CORP 50 SHARES AT \$33 8431	1,691 12	(1,829 85)	-138 73	0 00	(138 73)
15-JAN-10	15-JAN-10	(5,201 590)	BNY MELLON MONEY MARKET FUND CL M	5,201 59	(5,201 59)	0	0 00	0 00
20-JAN-10	20-JAN-10	(15,000 000)	BNY MELLON MONEY MARKET FUND CL M	15,000 00	(15,000 00)	0	0 00	0 00
22-JAN-10	22-JAN-10	(11 000)	FIRST HORIZON NATIONAL CORP 11 SHARES AT \$13 3609	146 75	(144 20)	2 55	0 00	2 55
22-JAN-10	22-JAN-10	(106 000)	FIRST HORIZON NATIONAL CORP 106 SHARES AT \$13 3913	1,417 34	(1,389 60)	27 74	0 00	27 74
22-JAN-10	22-JAN-10	(412 000)	FIRST HORIZON NATIONAL CORP 412 SHARES AT \$13 2941	5,456 50	(5,390 93)	65 57	0 00	65 57
22-JAN-10	22-JAN-10	(132 000)	FIRST HORIZON NATIONAL CORP 132 SHARES AT \$13 3721	1,758 50	(1,720 67)	37 83	0 00	37 83
22-JAN-10	22-JAN-10	(75 000)	FIRST HORIZON NATIONAL CORP 75 SHARES AT \$13 4033	1,001 49	(977 65)	23 84	0 00	23 84
22-JAN-10	22-JAN-10	(402 000)	FIRST HORIZON NATIONAL CORP 402 SHARES AT \$13 3672	5,365 50	(5,083 67)	281 83	0 00	281 83
22-JAN-10	22-JAN-10	(183 400)	BNY MELLON MONEY MARKET FUND CL M	183 40	(183 40)	0	0 00	0 00
25-JAN-10	25-JAN-10	(1,943 940)	BNY MELLON MONEY MARKET FUND CL M	1,943 94	(1,943 94)	0	0 00	0 00
26-JAN-10	26-JAN-10	(92 000)	APPLE INC 92 SHARES AT \$208 5996	19,186 32	(18,479 99)	706 33	0 00	706 33
26-JAN-10	26-JAN-10	(73 000)	BNY MELLON MONEY MARKET FUND CL M	73 00	(73 00)	0	0 00	0 00
29-JAN-10	28-JAN-10	(0 798)	FIRST HORIZON NATIONAL CORP 0 7975 SHARES AT \$13 0454	10 40	(10 08)	0 32	0 00	0 32
18-FEB-10	18-FEB-10	(160 000)	AMGEN INC 160 SHARES AT \$56 4027	9,016 32	(9,965 11)	-948 79	0 00	(948 79)
23-FEB-10	23-FEB-10	(2,084 420)	BNY MELLON MONEY MARKET FUND CL M	2,084 42	(2,084 42)	0	0 00	0 00
01-MAR-10	01-MAR-10	(7,723 997)	BNY MELLON MID CAP STK FD CL M 7,723 997 UNITS AT \$9 71	75,000 00	(72,837 28)	2162 72	0 00	2,162 72
01-MAR-10	01-MAR-10	(2,530 637)	DREYFUS/THE BOSTON CO INTL CORP EQ 2,530 637 UNITS AT \$15 26	38,617 52	(39,257 43)	-27 31	(20,612 60)	(20,639 91)
01-MAR-10	01-MAR-10	(58,382 480)	BNY MELLON MONEY MARKET FUND CL M	58,382 48	(58,382 48)	0	0 00	0 00

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Purchase Date	Settlement Date	Shares	Description	Proceeds	Basis	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
02-MAR-10	02-MAR-10	(1,642 160)	DREYFUS/THE BOSTON CO S/C VALUE FD 1,642 16 UNITS AT \$19 88	32,646 14	(19,656 38)	4 47	12,985 29	12,989 76
02-MAR-10	02-MAR-10	(983 258)	DREYFUS/THE BOSTON CO S/C GRWTH-INST 983 258 UNITS AT \$45 39	44,630 08	(23,496 19)	0	21,133 89	21,133 89
02-MAR-10	02-MAR-10	(5,654 305)	DREYFUS/THE BOSTON CO S/M CAP GROWTH 5,654 305 UNITS AT \$11 75	66,438 08	(107,610 08)	0	(41,172 00)	(41,172 00)
03-MAR-10	03-MAR-10	(10 000)	WHIRLPOOL CORP 10 SHARES AT \$84 2201	841 99	(726 68)	115 31	0 00	115 31
03-MAR-10	03-MAR-10	(10 000)	VISA INC-CLASS A SHRS 10 SHARES AT \$85 1901	851 69	(749 72)	101 97	0 00	101 97
03-MAR-10	03-MAR-10	(5 000)	GOOGLE INC - CL A 5 SHARES AT \$527 88	2,639 27	(2,771 30)	-132 03	0 00	(132 03)
03-MAR-10	03-MAR-10	(30 000)	ALLIANCE DATA SYS CORP 30 SHARES AT \$55 5201	1,664 98	(2,036 05)	-371 07	0 00	(371 07)
03-MAR-10	03-MAR-10	(40 000)	OMNICOM GROUP INC 40 SHARES AT \$36 63	1,464 38	(1,505 28)	-40 90	0 00	(40 90)
03-MAR-10	03-MAR-10	(28 000)	APACHE CORP 28 SHARES AT \$103 68	2,902 44	(2,911 84)	-9 40	0 00	(9 40)
03-MAR-10	03-MAR-10	(5 000)	APPLE INC 5 SHARES AT \$204 9605	1,024 69	(1,004 35)	20 34	0 00	20 34
03-MAR-10	03-MAR-10	(40 000)	AUTOLIV INC 40 SHARES AT \$44 5501	1,781 18	(1,480 80)	300 38	0 00	300 38
03-MAR-10	03-MAR-10	(190 000)	BANK OF AMERICA CORP 190 SHARES AT \$16 7701	3,182 48	(534 08)	0	2,648 40	2,648 40
03-MAR-10	03-MAR-10	(6 000)	BLACKROCK INC 6 SHARES AT \$219 03	1,314 04	(1,413 52)	-99 48	0 00	(99 48)
03-MAR-10	03-MAR-10	(30 000)	CIGNA CORP 30 SHARES AT \$34 4001	1,031 39	(883 72)	147 67	0 00	147 67
03-MAR-10	03-MAR-10	(10 000)	CVS CAREMARK CORP 10 SHARES AT \$33 7301	337 10	(365 97)	-28 87	0 00	(28 87)
03-MAR-10	03-MAR-10	(10 000)	CAPITAL ONE FINANCIAL CORP 10 SHARES AT \$37 79	377 70	(427 42)	-49 72	0 00	(49 72)
03-MAR-10	03-MAR-10	(30 000)	CHUBB CORP 30 SHARES AT \$50 3101	1,508 68	(227 93)	0	1,280 75	1,280 75
03-MAR-10	03-MAR-10	(150 000)	CISCO SYSTEMS INC 150 SHARES AT \$24 37	3,652 45	(3,646 43)	6 02	0 00	6 02
03-MAR-10	03-MAR-10	(60 000)	COCA COLA ENTERPRISES INC 60 SHARES AT \$25 55	1,531 78	(1,234 34)	297 44	0 00	297 44
03-MAR-10	03-MAR-10	(40 000)	CONOCOPHILLIPS 40 SHARES AT \$48 1001	1,923 18	(2,098 85)	-175 67	0 00	(175 67)
03-MAR-10	03-MAR-10	(30 000)	CUMMINS INC 30 SHARES AT \$56 8001	1,703 38	(1,496 38)	207 00	0 00	207 00
03-MAR-10	03-MAR-10	(10 000)	DANAHER CORP 10 SHARES AT \$73 9901	739 69	(706 10)	33 59	0 00	33 59
03-MAR-10	03-MAR-10	(20 000)	DU PONT (E I) DE NEMOURS 20 SHARES AT \$33 6801	673 19	(680 74)	-7 55	0 00	(7 55)
03-MAR-10	03-MAR-10	(130 000)	E M C CORP MASS 130 SHARES AT \$17 5301	2,276 28	(2,316 60)	-40 32	0 00	(40 32)
03-MAR-10	03-MAR-10	(40 000)	EXELON CORP 40 SHARES AT \$43 4001	1,735 18	(2,001 90)	-266 72	0 00	(266 72)
03-MAR-10	03-MAR-10	(20 000)	FEDEX CORP 20 SHARES AT \$84 8701	1,696 98	(1,626 48)	70 50	0 00	70 50
03-MAR-10	03-MAR-10	(8 000)	FRANKLIN RES INC 8 SHARES AT \$101 7901	814 15	(914 26)	-100 11	0 00	(100 11)
03-MAR-10	03-MAR-10	(20 000)	GAP INC 20 SHARES AT \$21 5801	431 19	(411 64)	19 55	0 00	19 55
03-MAR-10	03-MAR-10	(150 000)	GENERAL ELECTRIC COMPANY 150 SHARES AT \$16 0401	2,402 99	(2,350 28)	52 71	0 00	52 71
03-MAR-10	03-MAR-10	(40 000)	HALLIBURTON CO 40 SHARES AT \$30 0501	1,201 18	(1,220 66)	-19 48	0 00	(19 48)
03-MAR-10	03-MAR-10	(60 000)	HEWLETT PACKARD CO 60 SHARES AT \$50 8901	3,052 17	(180 50)	0	2,871 67	2,871 67
03-MAR-10	03-MAR-10	(110 000)	HOME DEPOT INC 110 SHARES AT \$31 1801	3,427 57	(3,052 49)	375 08	0 00	375 08
03-MAR-10	03-MAR-10	(20 000)	HUMAN GENOME SCIENCES INC 20 SHARES AT \$28 74	574 39	(580 12)	-5 73	0 00	(5 73)
03-MAR-10	03-MAR-10	(30 000)	HONEYWELL INTL INC 30 SHARES AT \$40 1401	1,203 58	(1,133 34)	70 24	0 00	70 24
03-MAR-10	03-MAR-10	(15 000)	INTERNATIONAL BUSINESS MACHINES CORP 15 SHARES AT \$127 5701	1,913 23	(260 26)	0	1,652 97	1,652 97
03-MAR-10	03-MAR-10	(80 000)	JPMORGAN CHASE & CO 80 SHARES AT \$42 1401	3,369 57	(3,703 10)	-333 53	0 00	(333 53)
03-MAR-10	03-MAR-10	(90 000)	LIMITED BRANDS INC 90 SHARES AT \$22 2201	1,997 98	(1,752 88)	245 10	0 00	245 10
03-MAR-10	03-MAR-10	(40 000)	MICROSOFT CORPORATION 40 SHARES AT \$28 74	1,148 79	(1,207 16)	-58 37	0 00	(58 37)
03-MAR-10	03-MAR-10	(10 000)	MCKESSON CORPORATION 10 SHARES AT \$59 2801	592 59	(635 04)	-42 45	0 00	(42 45)
03-MAR-10	03-MAR-10	(30 000)	MEDTRONIC INC 30 SHARES AT \$43 5601	1,306 18	(1,149 30)	156 88	0 00	156 88
03-MAR-10	03-MAR-10	(60 000)	MORGAN STANLEY 60 SHARES AT \$28 1901	1,690 19	(2,053 20)	-363 01	0 00	(363 01)
03-MAR-10	03-MAR-10	(10 000)	NORFOLK SOUTHERN CORP 10 SHARES AT \$51 6922	516 71	(498 48)	18 23	0 00	18 23
03-MAR-10	03-MAR-10	(20 000)	OCCIDENTAL PETROLEUM CORP 20 SHARES AT \$79 7401	1,594 38	(1,628 23)	-33 85	0 00	(33 85)
03-MAR-10	03-MAR-10	(100 000)	ORACLE CORP 100 SHARES AT \$24 6406	2,462 03	(2,227 95)	234 08	0 00	234 08
03-MAR-10	03-MAR-10	(20 000)	PARKER HANNIFIN CORP 20 SHARES AT \$60 3801	1,207 18	(1,157 16)	50 02	0 00	50 02
03-MAR-10	03-MAR-10	(40 000)	PEPSICO INC 40 SHARES AT \$62 2301	2,488 37	(2,452 74)	35 63	0 00	35 63
03-MAR-10	03-MAR-10	(20 000)	PRAXAIR INC 20 SHARES AT \$75 2701	1,504 98	(1,678 60)	-173 62	0 00	(173 62)
03-MAR-10	03-MAR-10	(230 000)	PFIZER INC 230 SHARES AT \$17 6201	4,047 97	(956 54)	62 9	3,028 53	3,091 43
03-MAR-10	03-MAR-10	(40 000)	PROCTER & GAMBLE CO 40 SHARES AT \$63 4001	2,535 17	(2,310 00)	225 17	0 00	225 17
03-MAR-10	03-MAR-10	(20 000)	QUALCOMM INC 20 SHARES AT \$36 71	733 79	(961 13)	-227 34	0 00	(227 34)
03-MAR-10	03-MAR-10	(20 000)	PUBLIC SVC ENTERPRISE GROUP INC 20 SHARES AT \$29 7301	594 19	(672 60)	-78 41	0 00	(78 41)
03-MAR-10	03-MAR-10	(50 000)	SCHWAB CHARLES CORP NEW 50 SHARES AT \$18 24	910 99	(940 50)	-29 51	0 00	(29 51)
03-MAR-10	03-MAR-10	(20 000)	RAYTHEON CO 20 SHARES AT \$56 3501	1,126 59	(949 80)	176 79	0 00	176 79
03-MAR-10	03-MAR-10	(60 000)	TARGET CORP 60 SHARES AT \$51 5401	3,091 17	(3,035 58)	55 59	0 00	55 59
03-MAR-10	03-MAR-10	(70 000)	TEXTRON INC 70 SHARES AT \$19 9801	1,397 19	(1,372 13)	25 06	0 00	25 06
03-MAR-10	03-MAR-10	(20 000)	THERMO FISHER SCIENTIFIC INC 20 SHARES AT \$48 6601	972 79	(951 38)	21 41	0 00	21 41
03-MAR-10	03-MAR-10	(10 000)	UNILEVER PLC ADR 10 SHARES AT \$29 4501	294 30	(309 08)	-14 78	0 00	(14 78)
03-MAR-10	03-MAR-10	(10 000)	VERTEX PHARMACEUTICALS INC 10 SHARES AT \$40 5001	404 79	(344 07)	60 72	0 00	60 72
03-MAR-10	03-MAR-10	(50 000)	WELLS FARGO & COMPANY 50 SHARES AT \$27 4801	1,372 99	(1,511 00)	-138 01	0 00	(138 01)
03-MAR-10	03-MAR-10	(60 000)	XTO ENERGY INC 60 SHARES AT \$45 7001	2,740 77	(2,719 88)	20 89	0 00	20 89
03-MAR-10	03-MAR-10	(30 000)	HOSPIRA INC 30 SHARES AT \$52 4001	1,571 38	(1,403 19)	168 19	0 00	168 19
03-MAR-10	03-MAR-10	(30 000)	AMERIPRISE FINANCIAL INC 30 SHARES AT \$39 9801	1,198 78	(1,071 60)	127 18	0 00	127 18
03-MAR-10	03-MAR-10	(180 000)	NEWS CORP INC 180 SHARES AT \$15 7601	2,833 18	(2,693 41)	139 77	0 00	139 77
03-MAR-10	03-MAR-10	(100 000)	AT & T INC 100 SHARES AT \$24 8701	2,484 98	(2,596 86)	-111 88	0 00	(111 88)
03-MAR-10	03-MAR-10	(40 000)	HESS CORP 40 SHARES AT \$58 7301	2,348 37	(2,393 45)	-45 08	0 00	(45 08)
03-MAR-10	03-MAR-10	(40 000)	KBR INC 40 SHARES AT \$20 6501	825 19	(963 72)	-138 53	0 00	(138 53)
03-MAR-10	03-MAR-10	(70 000)	VALE SA-SP ADR 70 SHARES AT \$28 0603	1,962 79	(1,887 46)	75 33	0 00	75 33
03-MAR-10	03-MAR-10	(70 000)	TYCO INTERNATIONAL LTD 70 SHARES AT \$36 0401	2,521 38	(2,475 70)	45 68	0 00	45 68
03-MAR-10	03-MAR-10	(20 000)	TIME WARNER INC 20 SHARES AT \$28 9601	578 79	(587 77)	-8 98	0 00	(8 98)
03-MAR-10	03-MAR-10	(80 000)	MERCK & CO INC 80 SHARES AT \$36 9501	2,954 37	(2,370 39)	583 98	0 00	583 98
08-MAR-10	08-MAR-10	(140 000)	CISCO SYSTEMS INC 140 SHARES AT \$24 6384	3,442 34	(3,403 33)	39 01	0 00	39 01
08-MAR-10	08-MAR-10	(280 000)	CISCO SYSTEMS INC 280 SHARES AT \$24 6548	6,889 25	(6,806 66)	82 59	0 00	82 59
23-MAR-10	23-MAR-10	(2,007 760)	BNY MELLON MONEY MARKET FUND CL M	2,007 76	(2,007 76)	0	0 00	0 00
02-APR-10	02-APR-10	(4,552 460)	BNY MELLON MONEY MARKET FUND CL M	4,552 46	(4,552 46)	0	0 00	0 00
23-APR-10	23-APR-10	(2,192 340)	BNY MELLON MONEY MARKET FUND CL M	2,192 34	(2,192 34)	0	0 00	0 00
26-APR-10	26-APR-10	(25,000 000)	BNY MELLON MONEY MARKET FUND CL M	25,000 00	(25,000 00)	0	0 00	0 00
28-APR-10	28-APR-10	(300 000)	QUALCOMM INC 300 SHARES AT \$37 9225	11,361 56	(14,416 95)	-3055 39	0 00	(3,055 39)
07-MAY-10	07-MAY-10	(8,595 000)	BNY MELLON MONEY MARKET FUND CL M	8,595 00	(8,595 00)	0	0 00	0 00
11-MAY-10	11-MAY-10	(730 000)	COCA COLA ENTERPRISES INC 730 SHARES AT \$25 9222	18,886 39	(14,664 08)	4222 31	0 00	4,222 31
12-MAY-10	12-MAY-10	(11 550)	BNY MELLON MONEY MARKET FUND CL M	11 55	(11 55)	0	0 00	0 00
21-MAY-10	21-MAY-10	(2,066 310)	BNY MELLON MONEY MARKET FUND CL M	2,066 31	(2,066 31)	0	0 00	0 00
25-MAY-10	25-MAY-10	(120 000)	HOME DEPOT INC 120 SHARES AT \$32 9186	3,944 16	(3,316 99)	627 17	0 00	627 17
25-MAY-10	25-MAY-10	(400 000)	HOME DEPOT INC 400 SHARES AT \$33 0652	13,217 86	(10,936 79)	2281 07	0 00	2,281 07
02-JUN-10	02-JUN-10	(330 000)	HOME DEPOT INC 330 SHARES AT \$34 374	11,326 73	(8,932 21)	2394 52	0 00	2,394 52
03-JUN-10	03-JUN-10	(70,000 000)	BNY MELLON MONEY MARKET FUND CL M	70,000 00	(70,000 00)	0	0 00	0 00
15-JUN-10	15-JUN-10	(35,000 000)	BNY MELLON MONEY MARKET FUND CL M	35,000 00	(35,000 00)	0	0 00	0 00
16-JUN-10	16-JUN-10	(650 000)	XTO ENERGY INC 650 SHARES AT \$43 4241	28,212 19	(26,795 27)	1416 92	0 00	1,416 92
21-JUN-10	21-JUN-10	(200 000)	FEDEX CORP 200 SHARES AT \$78 9626	15,782 25	(14,479 93)	1302 32	0 00	1,302 32
21-JUN-10	21-JUN-10	(12,804 800)	BNY MELLON MONEY MARKET FUND CL M	12,804 80	(12,804 80)	0	0 00	0 00
23-JUN-10	23-JUN-10	(100 000)	PARKER HANNIFIN CORP 100 SHARES AT \$61 0433	6,102 23	(5,630 38)	471 85	0 00	471 85
23-JUN-10	23-JUN-10	(7,606 380)	BNY MELLON MONEY MARKET FUND CL M	7,606 38	(7,606 38)	0	0 00	0 00
23-JUN-10	23-JUN-10	(2,034 510)	BNY MELLON MONEY MARKET FUND CL M	2,034 51	(2,034 51)	0	0 00	0 00
24-JUN-10	24-JUN-10	(180 000)	PARKER HANNIFIN CORP 180 SHARES AT \$61 7108	11,104 15	(8,825 63)	2278 52	0 00	2,278 52
24-JUN-10	24-JUN-10	(60 000)	CVS CAREMARK CORP 60 SHARES AT \$31 7584	1,904 27	(2,195 82)	-291 55	0 00	(291 55)
24-JUN-10	24-JUN-10	(60 000)	VERTEX PHARMACEUTICALS INC 60 SHARES AT \$36 7415	2,201 45	(2,064 44)	137 01	0 00	137 01
24-JUN-10	24-JUN-10	(270 000)	CVS CAREMARK CORP 270 SHARES AT \$31 781	8,567 22	(9,759 45)	-1192 23	0 00	(1,192 23)

The Ladd Family Foundation
Capital Gain/Loss Analysis

Part IV, Page 3 of the Form 990-PF

Purchase Date	Settlement Date	Shares	Description	Proceeds	Basis	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
24-JUN-10	24-JUN-10	(10 000)	CVS CAREMARK CORP 10 SHARES AT \$31 8721	318 51	(348 58)	-30 07	0 00	(30 07)
24-JUN-10	24-JUN-10	(239 770)	BNY MELLON MONEY MARKET FUND CL M	239 77	(239 77)	0	0 00	0 00
25-JUN-10	25-JUN-10	(8 000)	VERTEX PHARMACEUTICALS INC 8 SHARES AT \$36 5703	292 40	(275 26)	17 14	0 00	17 14
25-JUN-10	25-JUN-10	(242 000)	VERTEX PHARMACEUTICALS INC 242 SHARES AT \$36 1474	8,735 42	(8,145 96)	589 46	0 00	589 46
				<u>5,117,489 55</u>	<u>(3,546,382 17)</u>	<u>10,831 06</u>	<u>1,560,276 32</u>	<u>1,571,107 38</u>