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DLN: 93491318015021

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

2010

| For | cale | ndar year 2010, | or tax y | year beginning 01- | -01-2010 , an | d en | ding 12-31- | 2010 | |
|--------------------|----------|--|-------------------------|--|--|------|--------------------------|--|--|
| G C | neck a | _ | nıtıal retu mended r | _ | n of a former public c | | | turn | |
| | | undation E EDSON PARKER FOUNDA | | | | | | entification numbe | er |
| | LODOK | E EDSON FARRER FOONDA | 41 10 N | | | | 04-6036092 | | |
| Num | ber and | street (or P O box numb | er if mail is | not delivered to street addres | ss) Room/suite | | B Telephone nu | ımber (see page 10 c | of the instructions) |
| 77 | SUMME | ER ST NO 8TH FL | | | | | (617) 399-1852 | 2 | |
| Cıtv | or town | n, state, and ZIP code | | | | | C If exemption | application is pending | g, check here 🕨 |
| | | A 021101006 | | | | | 1 | rganizations, check he | <u></u> |
| | | | <u>.</u> . | | | | - | , | • • |
| _ | | | | n 501(c)(3) exempt priv able trust | | on | | rganizations meeting e and attach computa | |
| | | ket value of all assets | | J Accounting method | Cash Acc | | | undation status was t | |
| of | ear (f | from Part II, col. (c), | at cira | Other (specify) | _ | | 1 | n 507(b)(1)(A), chec | |
| line | 16) | *\$ 21,776,599 | | (Part I, column (d) mus | t be on cash basis.) | _ | | ation is in a 60-month n 507(b)(1)(B), chec | |
| Pa | rt I | total of amounts in col | lumns (b), (| and Expenses (The c), and (d) may not column (a) (see page 11 of | (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, grant | ts, etc , rece | eived (attach schedule) | | | | | |
| | 2 | Check 🟲 🔽 if the found | lation is not | required to attach Sch B | | | | | |
| | 3 | Interest on savings | and tempo | orary cash investments | | | | | |
| | 4 | Dividends and intere | st from se | ecurities | 402,11 | 2 | 402,112 | 402,112 | |
| | 5a | Gross rents | | | | | | | |
| | ь | Net rental income or | | | | | | | |
| Φ | 6a | Net gain or (loss) fro | m sale of | assets not on line 10 | 121,27 | 5 | | | |
| Reveirue | Ь | · | | e 6a1,001,691 | | | 121 276 | | |
| | 7 | | | Part IV , line 2) | | | 121,276 | | |
| | 8 | | | | | | | | |
| | 9 | | | | ' | | | | |
| | 10a b | Gross sales less returns a Less Cost of goods | | | | | | | |
| | | | | chedule) | | | | | |
| | 11 | | | e) | 135,08 | 2 | 244,990 | 135,082 | |
| | 12 | Total. Add lines 1 th | | · | | 0 | 768,378 | 537,194 | |
| | 13 | Compensation of offi | | | 40,95 | | 14,333 | 0 | 26,617 |
| _ | 14 | Other employee sala | aries and v | vages | | | | | |
| Š | 15 | Pension plans, empl | oyee bene | fits | | | | | |
| φ | 16a | Legal fees (attach so | chedule). | | . 🤧 71 | 7 | 0 | 0 | 0 |
| Expenses | ь | Accounting fees (att | ach sched | dule) | 6,31 | 0 | 0 | 0 | 0 |
| | c | Other professional fe | ees (attac | hschedule) | 142,56 | 1 | 21,599 | 0 | 120,962 |
| att | 17 | Interest | | | | | | | |
| and Administrative | 18 | Taxes (attach schedule) | (see page 1 | 4 of the instructions) | 9 22,64 |) | 22,515 | 0 | 125 |
| 를 | 19 | Depreciation (attach | schedule |) and depletion | | | | | |
| è | 20 | Occupancy | | | | | | | |
| Ē | 21 | Travel, conferences, | , and meet | ings | 1,25 | + | 503 | 0 | |
| | 22 | - ' | | | | - | 70 | 0 | |
| Operating | 23 | | | lule) | 125,05 | 9 | 125,059 | 0 | 0 |
| स्त्र स | 24 | Total operating and | | • | | | | | |
| ā O | | _ | | | 339,66 | | 184,079 | 0 | , |
| | 25 | · - | | id | 940,95 | - | 184,079 | 0 | 940,955 1,089,517 |
| | 26 | Total expenses and dis | | ts. Add lines 24 and 25 | 1,200,62 | 1 | 104,079 | U | 1,009,517 |
| | 27 | Subtract line 26 from | | ses and disbursements | -622,15 | 3 | | | |
| | a b | Net investment inco | | | 322,13 | | 584,299 | | |
| | 6 | Adjusted net income | | | | | , | 537,194 | |
| | | | . 3 | , | 1 | | | • | |

| Pa | rt II | Balance Sheets Actacled scriedules and amounts in the description column should be for end-of-year amounts only (See instructions) (a) Book Value | (b) Boo | k Value | (c) Fair Market Value |
|-----------------|-------|--|---|------------|-----------------------|
| | 1 | Cash—non-interest-bearing | - ` | 25,24 | |
| | 2 | Savings and temporary cash investments | 15 | 1,099,25 | 7 1,099,257 |
| | | Accounts receivable | | | |
| | | Less allowance for doubtful accounts 🟲 | | | |
| | 4 | Pledges receivable | | | |
| | | Less allowance for doubtful accounts 🟲 | | | |
| | | Grants receivable | | | |
| | - | Receivables due from officers, directors, trustees, and other | | | |
| | | disqualified persons (attach schedule) (see page 15 of the | | | |
| | | instructions) | | | |
| | | Other notes and loans receivable (attach schedule) | | | |
| | , | | | | |
| اہ | | Less allowance for doubtful accounts 🕨 | | | |
| sets | 8 | Inventories for sale or use | | | |
| á | 9 | Prepaid expenses and deferred charges | | | |
| - | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 78 % | 17,684,62 | 2 17,684,622 |
| | С | Investments—corporate bonds (attach schedule) | | | |
| | 11 | Investments—land, buildings, and equipment basis | | | |
| | | Less accumulated depreciation (attach schedule) | | | |
| | | Investments—mortgage loans | | | |
| | | | 34 % | 2,967,48 | 2,967,480 |
| | | Land, buildings, and equipment basis | | | |
| | | Less accumulated depreciation (attach schedule) | | | |
| | | Other assets (describe | | | |
| | | Total assets (to be completed by all filers—see the | | | |
| | | Instructions Also, see page 1, item I) 10,788,7 | 13 | 21,776,599 | 21,776,599 |
| _ | | Accounts payable and accrued expenses | 15 | 5,67 | + |
| | | | | 3,07 | 4 |
| | | Grants payable | | | - |
| <u>ĕ</u> | | Deferred revenue | | | - |
| [| | Loans from officers, directors, trustees, and other disqualified persons | | | - |
| | | Mortgages and other notes payable (attach schedule) | | | - |
| _ | 22 | Other liabilities (describe) | | | - |
| | 23 | Total liabilities (add lines 17 through 22) | 0 | 5,67 | 5 |
| | | Foundations that follow SFAS 117, check here | | 3,07 | - |
| | | and complete lines 24 through 26 and lines 30 and 31. | | | |
| s. | | | 13 | 21,770,92 | 1 |
| or Fund Balance | | | 13 | 21,770,92 | 4 |
| <u>ත</u> | | Temporarily restricted | | | - |
| <u>ئة</u> | | , | | | - |
| Ĭ | | Foundations that do not follow SFAS 117, check here | | | |
| ᆲ | | and complete lines 27 through 31. | | | |
| | | Capital stock, trust principal, or current funds | | | _ |
| Assets | | Paid-in or capital surplus, or land, bldg , and equipment fund | | | _ |
| Š | | Retained earnings, accumulated income, endowment, or other funds | | | |
| 4 | | Total net assets or fund balances (see page 17 of the | | | |
| ĕ | | Instructions) | 13 | 21,770,92 | 4 |
| | 31 | Total liabilities and net assets/fund balances (see page 17 of | | | |
| | | the instructions) | 13 | 21,776,59 | 9 |
| Pa | rt II | 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 | 10,788,743 |
| 2 | | Enter amount from Part I, line 27a | | . 2 | -622,153 |
| 3 | | Other increases not included in line 2 (itemize) | % | 3 | 11,604,334 |
| 4 | | Add lines 1, 2, and 3 | | . 4 | 21,770,924 |
| 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 . | \vdash | 21,770,924 |

| | | e kınd(s) of property sold (e g , re se, or common stock, 200 shs M | | (b) How acquire P—Purchase D—Donation | (c) Date acquir (mo , day, yr | 1 ' ' |
|--|--|--|--|---|--|--|
| 1a | See Additional Data Ta | ble | | | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| e | | | | | | |
| (4 | e) Gross sales price | (f) Depreciation allowed (or allowable) | 1 107 | t or other basis pense of sale | | aın or (loss) s (f) mınus (g) |
| а | See Additional Data Tal | ble | | | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| e | | | | | | |
| Co | mplete only for assets sho | owing gain in column (h) and owne | d by the foundation | n on 12/31/69 | (I) Gains (| Col (h) gaın mınus |
| (i) | FM V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | cess of col (1) col (j), ıf any | | ot less than -0-) or (from col (h)) |
| а | See Additional Data Ta | ble | | | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 2 | Capital gain net income | or (net capital loss) | If gaın, also enter If (loss), enter -0- | | | 121,27 |
| _ | Not short tarm canital a | t | ns 1222/E) and /61 | , | 2 | 121,27 |
| 3 | | gain or (loss) as defined in section | | | , | |
| | If gain, also enter in Par If (loss), enter - 0 - in Pa | rt I, line 8, column (c) (see pages art I, line 8 | | nstructions) | } | |
| | | | | | | |
| | V Qualification Un | der Section 4940(e) for R | educed Tax on | | | |
| For op f secti Vas the f "Yes, | Qualification Untional use by domestic privation 4940(d)(2) applies, lead to foundation liable for the solution does not consider the foundation does not consider the solution does not c | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) Do | ection 4940(a) tax able amount of any not complete this | on net investmen year in the base p part | ent Income : income) eriod? | Γ Yes Γ No |
| For op f secti Vas the f "Yes | Qualification Untional use by domestic privation 4940(d)(2) applies, lead to foundation liable for the solution does not consider the foundation does not consider the solution does not c | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distributa | ection 4940(a) tax able amount of any not complete this | on net investmen year in the base p part | ent Income : income) eriod? | Γ Yes Γ No |
| For op f secti /as th f "Yes 1 En | Qualification Untional use by domestic privation 4940(d)(2) applies, lead to foundation liable for the solution does not consider the foundation does not consider the solution does not c | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) Do | ection 4940(a) tax able amount of any not complete this | on net investmen year in the base p part nstructions before | ent Income : income) eriod? making any entri | ┌ Yes ┌ No |
| f secti /as the f "Yes 1 En | Qualification Untional use by domestic privational use by domestic privation 4940(d)(2) applies, lead a foundation liable for the sometime that the appropriate amount (a) a period years Calendar | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) Dott in each column for each year, set (b) | ection 4940(a) tax able amount of any not complete this able page 18 of the ir | on net investmen year in the base p part nstructions before | ent Income : income) eriod? making any entri | Yes V No es (d) ution ratio ded by col (c)) |
| f secti /as the f "Yes 1 En | Qualification Untional use by domestic privational use by domestic privation 4940(d)(2) applies, lead a foundation liable for the solution does not dotter the appropriate amount (a) a period years Calendar or tax year beginning in) | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) Dott in each column for each year, section 4940(e) Adjusted qualifying distributions | ection 4940(a) tax able amount of any not complete this able page 18 of the ir | on net investmen year in the base p part nstructions before ntable-use assets | ent Income : income) eriod? making any entri | es (d) Ition ratio ded by col (c)) 0 040988 |
| sectives the section of the section | Qualification Untional use by domestic privational use by domestic privation 4940(d)(2) applies, lead a foundation liable for the solution does not conter the appropriate amount (a) a period years Calendar or tax year beginning in) 2009 | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do t in each column for each year, section 4940(e). Adjusted qualifying distributions | ection 4940(a) tax able amount of any not complete this able page 18 of the ir | year in the base part nstructions before ntable-use assets | ent Income : income) eriod? making any entri | es (d) Ition ratio ded by col (c)) 0 040988 0 049355 |
| sections sec | Qualification Untional use by domestic privational use by domestic privation 4940(d)(2) applies, lead a foundation liable for the solution does not deter the appropriate amount (a) a period years Calendar or tax year beginning in) 2009 2008 | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do t in each column for each year, section 4940(e). Adjusted qualifying distributions 738,839 1,014,690 1,415,053 1,066,503 | ection 4940(a) tax able amount of any not complete this able page 18 of the ir | year in the base part nstructions before ntable-use assets 18,025,794 20,559,007 | ent Income : income) eriod? making any entri | es (d) Ition ratio ded by col (c)) 0 040988 0 049355 0 059426 0 047747 |
| f secti /as the f "Yes 1 En | Qualification Untional use by domestic privational use by domestic privation 4940(d)(2) applies, lead a foundation liable for the solution does not deter the appropriate amount (a) a period years Calendar or tax year beginning in) 2009 2008 2007 | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do to the each column for each year, section 4940(e). Adjusted qualifying distributions 738,839 1,014,690 1,415,053 | ection 4940(a) tax able amount of any not complete this able page 18 of the ir | year in the base part nstructions before ntable-use assets 18,025,794 20,559,007 23,812,180 | ent Income : income) eriod? making any entri | Yes V No es (d) ution ratio ded by col (c)) 0 040988 0 049355 0 059426 0 047747 |
| Fsecti /as the f "Yes, 1 En Base year (| Qualification Untional use by domestic privational use by domestic privation 4940(d)(2) applies, lead a foundation liable for the service the foundation does not deter the appropriate amount (a) a period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005 | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do t in each column for each year, section 4940(e). Adjusted qualifying distributions 738,839 1,014,690 1,415,053 1,066,503 1,149,265 | ection 4940(a) tax able amount of any not complete this ee page 18 of the ir (c) Net value of nonchar | year in the base part nstructions before ntable-use assets 18,025,794 20,559,007 23,812,180 22,336,403 | ent Income income) eriod? making any entri (col (b) div | es (d) Ition ratio ded by col (c)) 0 040988 0 049355 0 059426 0 047747 0 054540 |
| f secti /as the f "Yes, 1 En Base year (| Qualification Untional use by domestic privational use by domestic privation 4940(d)(2) applies, lead a foundation liable for the solution does not dotter the appropriate amount (a) a period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005 | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distributa qualify under section 4940(e). Do t in each column for each year, section 4940(e). Adjusted qualifying distributions 738,839 1,014,690 1,415,053 1,066,503 1,149,265 | ection 4940(a) tax able amount of any not complete this also page 18 of the in (c) Net value of nonchar | year in the base part nstructions before ritable-use assets 18,025,794 20,559,007 23,812,180 22,336,403 21,071,833 | ent Income : income) eriod? making any entri | es (d) Ition ratio ded by col (c)) 0 040988 0 049355 0 059426 0 047747 0 054540 |
| Fsecti /as the f "Yes, 1 En Base year (| Qualification Untional use by domestic privational use by domestic privation 4940(d)(2) applies, lead a foundation liable for the solution does not dotter the appropriate amount (a) a period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (Average distribution rate | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do t in each column for each year, section 4940(e). Adjusted qualifying distributions 738,839 1,014,690 1,415,053 1,066,503 1,149,265 | ection 4940(a) tax able amount of any not complete this able page 18 of the in (c) Net value of nonchar | year in the base part nstructions before ritable-use assets 18,025,794 20,559,007 23,812,180 22,336,403 21,071,833 | ent Income income) eriod? making any entri (col (b) div | es (d) Ition ratio ded by col (c)) 0 040988 0 049355 0 059426 0 047747 0 054540 |
| secti as the Yes 1 En Base year (| Qualification Untional use by domestic private on 4940(d)(2) applies, lead a foundation liable for the series of the foundation does not deter the appropriate amount of the series (a) a period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (A verage distribution rate the number of years the | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distributa qualify under section 4940(e) Do t in each column for each year, serve (b) Adjusted qualifying distributions 738,839 1,014,690 1,415,053 1,066,503 1,149,265 | ection 4940(a) tax able amount of any not complete this ee page 18 of the ir (c) Net value of nonchar vide the total on line if less than 5 yea | year in the base part nstructions before 18,025,794 20,559,007 23,812,180 22,336,403 21,071,833 | ent Income tincome) eriod? making any entri (col (b) div | es (d) (tion ratio ded by col (c)) 0 040988 0 049355 0 059426 0 047747 0 054540 0 25205 |
| f secti /as thir f "Yes, 1 En Base year (| Qualification Untional use by domestic private on 4940(d)(2) applies, lead a foundation liable for the series of the foundation does not deter the appropriate amount of the series (a) a period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (A verage distribution rate the number of years the | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do t in each column for each year, serve (b) Adjusted qualifying distributions 738,839 1,014,690 1,415,053 1,066,503 1,149,265 (d) | ection 4940(a) tax able amount of any not complete this ee page 18 of the ir (c) Net value of nonchar vide the total on line if less than 5 yea | year in the base part nstructions before 18,025,794 20,559,007 23,812,180 22,336,403 21,071,833 | ent Income income income criod? making any entri (col (b) div | es (d) (tion ratio ded by col (c)) 0 040988 0 049355 0 059426 0 047747 0 054540 0 25205 0 05041 20,256,61 |
| For op f sectivas the f "Yes 1 En Base year (| Qualification Untional use by domestic private on 4940(d)(2) applies, lead a foundation liable for the service of the foundation does not dotter the appropriate amount of the service of | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do t in each column for each year, serve (b) Adjusted qualifying distributions 738,839 1,014,690 1,415,053 1,066,503 1,149,265 (d) | ection 4940(a) tax able amount of any not complete this ee page 18 of the ir (c) Net value of nonchar vide the total on line if less than 5 yea of from Part X, line 5 | year in the base part nstructions before 18,025,794 20,559,007 23,812,180 22,336,403 21,071,833 | ent Income income income col (b) div | es (d) Ition ratio ded by col (c)) 0 040988 0 049355 0 059426 0 047747 0 054540 0 25205 0 05041 20,256,61 |
| f secti Vas the f "Yes, 1 En Bass year (| Qualification Untional use by domestic private on 4940(d)(2) applies, lead a foundation liable for the service of the foundation does not dotter the appropriate amount of the service of | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do t in each column for each year, serve (b) Adjusted qualifying distributions 738,839 1,014,690 1,415,053 1,066,503 1,149,265 (d) | ection 4940(a) tax able amount of any not complete this ee page 18 of the ir (c) Net value of nonchar vide the total on line if less than 5 yea of from Part X, line 5 | year in the base part nstructions before 18,025,794 20,559,007 23,812,180 22,336,403 21,071,833 | ent Income income income income brind? making any entri (col (b) div | (d) Ition ratio |
| f sectured for secture for secture for secture for secture for secture for secture for section for sec | Qualification Untional use by domestic private on 4940(d)(2) applies, lead a foundation liable for the service of the foundation does not dotter the appropriate amount of the service of the service of the service of the foundation does not dotter the appropriate amount of the service of the | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do t in each column for each year, serve (b) Adjusted qualifying distributions 738,839 1,014,690 1,415,053 1,066,503 1,149,265 (d) | ection 4940(a) tax able amount of any not complete this ee page 18 of the ir (c) Net value of nonchar vide the total on line if less than 5 yea of from Part X, line 5 | year in the base part nstructions before ntable-use assets 18,025,794 20,559,007 23,812,180 22,336,403 21,071,833 | ent Income income income col (b) div col (b) div 4 5 | Yes V No es (d) Ition ratio ded by col (c)) 0 040988 0 049355 0 059426 0 047747 0 054540 0 25205 0 05041 20,256,61 1,021,15 5,84 |

| 1a | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 | | | | | |
|-----------|--|-------------|--------|----------|-------|-------|
| | Date of ruling or determination letter (attach copy of letter if necessary–see | | | | | |
| | instructions) | | | | | |
| Ь | Domestic foundations that meet the section 4940(e) requirements in Part V, check | 1 | | | | 5,843 |
| | here F and enter 1% of Part I, line 27b | | | | | |
| С | 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 | | | | 5,843 |
| 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 | | | | 5,843 |
| 6 | Credits/Payments | | | | | |
| а | 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 7,991 | | | | | |
| b | Exempt foreign organizations—tax withheld at source 6b | | | | | |
| с | Tax paid with application for extension of time to file (Form 8868) 6c 4,000 | | | | | |
| d | Backup withholding erroneously withheld 6d | _ | | | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | | | 1,991 | |
| 8 | Enter any penalty for underpayment of estimated tax. Check here | 8 | | | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | | | |
| LO | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2011 estimated tax 6,148 Refunded | 10 | | | • | 5,148 |
| 11 Dan | Enter the amount of line 10 to be Credited to 2011 estimated tax 6,148 Refunded 1 | 11 | | | | 0 |
| la | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did | 1 | | | Yes | No |
| | It participate or intervene in any political campaign? | | | 1a | | No |
| ь | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see pa | ne 19 (| nf | | | |
| | the instructions for definition)? | | | 1b | | No |
| | If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials | | | | | |
| | published or distributed by the foundation in connection with the activities. | | | | | |
| c | Did the foundation file Form 1120-POL for this year? | | | 1c | | No |
| | 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 important | osed | | | | |
| | on foundation managers 🕨 \$0 | | | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? $$. $$. | | | 2 | | No |
| | If "Yes," attach a detailed description of the activities. | | | | | |
| 3 | $Has the foundation \ made \ any \ changes, \ not \ previously \ reported \ to \ the \ IRS, in its \ governing \ instrument, \ and \ any \ changes \ and \ begin{picture}(100,00) \put(0,0){\line(1,0){100}} \put(0,0){\line(1,0$ | articles | | | | |
| | $of incorporation, or by laws, or other similar instruments \verb§? If "Yes," attach a conformed copy of the changes$ | | | 3 | | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | | 4a | | No |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | | | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | | 5 | | No |
| | If "Yes," attach the statement required by General Instruction T. | | | | | |
| 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 direction | ıs | | _ | | |
| _ | that conflict with the state law remain in the governing instrument? | | | 6 | Yes | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | | | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MA | | | | | |
| h | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney | | | | | |
| ט | General (or designate) of each state as required by General Instruction G? If "No," attach explanation. | | | 8b | Yes | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(| 1)(3) | | - | | |
| - | or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part X) | | | | | |
| | page 27)? If "Yes," complete Part XIV | | | 9 | | No |
| LO | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and address | sses | | 10 | | No |

| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | No |
|-----|--|------------|------|----------|
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | No |
| | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | 140 |
| 13 | Website address ►N/A | 13 | res | <u> </u> |
| 14 | The books are in care of ►ANDREW C BAILEY Telephone no ►(617) | 399- | 1852 | |
| | Located at ►77 SUMMER ST 8TH FLOOR BOSTON MA ZIP+4 ►0211010 | 06 | | |
| 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 | | 1 | ▶ ┌ |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over | | | |
| | a bank, securities, or other financial account in a foreign country? | 16 | | No |
| | See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country | | | |
| Pai | rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)? | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | | | |
| | if the foundation agreed to make a grant to or to employ the official for a period | | | |
| | after termination of government service, if terminating within 90 days) Yes 🔽 No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | | | |
| | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? | 1b | | No |
| | Organizations relying on a current notice regarding disaster assistance check here | | | |
| С | 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 2010? | 1 c | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private | | | |
| | operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| а | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d | | | |
| | and 6e, Part XIII) for tax year(s) beginning before 2010? | | | |
| | If "Yes," list the years 🕨 20, 20, 20 | | | |
| Ь | 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 page 20 of the instructions) | 2b | | |
| С | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | | |
| | ▶ 20, 20, 20 | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business | | | |
| | enterprise at any time during the year? | | | |
| b | If "Yes," did it have excess business holdings in 2010 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 2010.) | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | | | |
| | charitable nurness that had not been removed from joonardy before the first day of the tay year beginning in 20102 | l 4h | | l No |

| Pai | rt VII-B | Statements Rega | rdin | g Activities for | Wh | ich Form 4720 | May | Be Required (cont | inue | 1) | | |
|------------|--|-----------------------------------|--------|-----------------------|-------|-----------------------|-------|---|------------------|---------|--------|-----|
| 5a | | e year did the foundation | | | | | | | | | | |
| | (1) Carry | on propaganda, or other | wise | attempt to influence | e leg | ıslatıon (section 49 | 45(e |))? | √ No | | | |
| | (2) Influe | ence the outcome of any | speci | fic public election (| see | section 4955), or to | car | ry | | | | |
| | | rectly or indirectly, any v | | | | | | | - No | | | |
| | • | de a grant to an individua | | - | | | | ┌ Yes ┡ | | | | |
| | | de a grant to an organiza | | , ,, | | • • | scrib | | | | | |
| | | | | | | · - | | ctions) T Yes F | - No | | | |
| | | de for any purpose other | | | | | | , | | | | |
| | | | | | | | | | - No | | | |
| b | | | | | | | | exceptions described in | | | | |
| _ | | | | | | | | page 22 of the instruction | | 5b | | |
| | | | | | | | | | | | | |
| _ | | wer is "Yes" to question | | | | | | | | | | |
| · | | • | | • | | • | | T Yes 「 | - _{No} | | | |
| | | | | | | | • | , res , | 140 | | | |
| c - | | attach the statement requi | | | | | | | | | | |
| 6a | | oundation, during the yea | | | - | | | ⊏ ν Γ | - | | | |
| | | | | | | | | · · · · · · · · Yes · | | c l | | NI. |
| Ь | | | r, pay | premiums, directly | orı | ndirectly, on a perso | onai | benefit contract? | • | 6b | | No |
| _ | | o 6b, file Form 8870. | | | | | | | . | | | |
| 7a | | ne during the tax year, w | | | | | | | | | | |
| _ь | b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b | | | | | | | | | | | |
| Pa | rt VIII | Information About and Contractors | Offi | cers, Directors | 5, Ti | rustees, Founda | atio | n Managers, Highly | Paid | Emp | loyee | es, |
| | List all off | | fou | ndation managers a | ınd t | heir compensation (| see i | page 22 of the instruction | ne) | | | |
| | | Todio, unicotoro, trabicoo | | Fitle, and average | | c) Compensation | | (d) Contributions to | | | | |
| | (a) Na | me and address | | ours per week | | If not paid, enter | е | mployee benefit plans | | | e acco | |
| | | | dev | oted to position | | -0-) | and | deferred compensation | other allowances | | | |
| See | A dditional | Data Table | | | | | | | | | | |
| | | | | | | | | | | | | |
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| | Compensati | tion of five highest-paid | emnl | ovees (other than | t hos | e included on line 1- | -see | page 23 of the instruction | ons). | | | |
| _ | • | nter "NONE." | Ср. | o, cco (center enum | | | | page 15 or the morraction | ,. | | | |
| | | | | (b) Title, and aver | 206 | | | (d) Contributions to | | | | |
| (a) | | l address of each employ | ee | hours per week | _ | (c) Compensation | n | employee benefit | 1 | • | e acco | |
| | paid r | more than \$50,000 | | devoted to positi | on | | | plans and deferred compensation | oti | ner all | owance | es |
| NON | lF | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| Tota | Laumbara | fother employees hald o | var d | F0 000 | | • | | | | | | |

| Part VIII and Contractors (continued) | | |
|---|--|------------------|
| 3 Five highest-paid independent contractors for professional se | | enter "NONE". |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| GRANTS MANAGEMENT ASSOCIATES | ADMINISTERS GRANTS | 108,063 |
| 77 SUMMER STREET BOSTON, MA 02110 | | |
| BOSTON, MA 02110 | | |
| | - | |
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| | ╡ | |
| | | |
| | - | |
| Total number of others receiving over \$50,000 for professional ser | | 0 |
| | | - |
| Part IX-A Summary of Direct Charitable Activities | • | |
| List the foundation's four largest direct charitable activities during the tax year. Incorganizations and other beneficiaries served, conferences convened, research papers | | Expenses |
| 1VARIOUS CHARITABLE GRANTS MADE TO 40 DIFFERENT | · · · · · · · · · · · · · · · · · · · | 0 |
| 2 | | |
| | | - |
| | | |
| 3 | | |
| | | 1 |
| | | - |
| 4 | | |
| | | 1 |
| | | 1 |
| Part IX-B Summary of Program-Related Investme | ents (see page 24 of the instructions) | |
| Describe the two largest program-related investments made by the foundation | during the tax year on lines 1 and 2 | A mount |
| 1 | | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| All other program-related investments See page 24 of the instr | uctions | |
| 3 | | 4 |
| | | 4 |
| | | |

| Form | 990-PF (2010) | | Page 8 |
|------|---|-----------|-----------------------------|
| Pa | Minimum Investment Return (All domestic foundations must complete this part. For see page 24 of the instructions.) | reign | foundations, |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , | | |
| | purposes | | |
| а | A verage monthly fair market value of securities | 1a | 18,364,255 |
| b | A verage of monthly cash balances | 1b | 2,200,839 |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | 0 |
| d | Total (add lines 1a, b, and c) | 1d | 20,565,094 |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d | 3 | 20,565,094 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 | | |
| | of the instructions) | 4 | 308,476 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 20,256,618 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 1,012,831 |
| Da | Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(| | |
| EGI | foundations and certain foreign organizations check here 🕨 🗀 and do not complete t | his pa | art.) |
| 1 | Minimum investment return from Part X, line 6 | 1 | 1,012,831 |
| 2a | Tax on investment income for 2010 from Part VI, line 5 2a 5,843 | | |
| b | Income tax for 2010 (This does not include the tax from Part VI) 2b | | |
| c | Add lines 2a and 2b | 2c | 5,843 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 1,006,988 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0 |
| 5 | Add lines 3 and 4 | 5 | 1,006,988 |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | 6 | 0 |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, | | |
| | line 1 | 7 | 1,006,988 |
| Par | t XII Qualifying Distributions (see page 25 of the instructions) | | |
| 1 | A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| а | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 1,089,517 |
| ь | Program-related investments—total from Part IX-B | 1b | 0 |
| 2 | A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , | | |
| | purposes | 2 | |
| 3 | A mounts set aside for specific charitable projects that satisfy the | | |
| а | 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 | 1,089,517 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | • | 1,555,517 |
| - | income Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | 5,843 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 1,083,674 |
| U | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet | | |
| | the section 4940(e) reduction of tax in those years | iiei tilt | . Touridation qualifies 101 |

| P | Part XIII Undistributed Income (see page 26 of the instructions) | | | | | | | | | |
|----|--|---------------|-----------------------------------|--------------------|---------------------|--|--|--|--|--|
| | | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 | | | | | |
| 1 | Distributable amount for 2010 from Part XI, line 7 | | | | 1,006,988 | | | | | |
| 2 | Undistributed income, if any, as of the end of 2010 | | | | | | | | | |
| а | Enter amount for 2009 only | | | 0 | | | | | | |
| Ь | Total for prior years 20, 20, 20 | | 0 | | | | | | | |
| 3 | Excess distributions carryover, if any, to 2010 | | | | | | | | | |
| а | From 2005 124,955 | | | | | | | | | |
| b | From 2006 | | | | | | | | | |
| c | From 2007 | | | | | | | | | |
| d | From 2008 | | | | | | | | | |
| | From 2009 | | | | | | | | | |
| f | Total of lines 3a through e | 389,984 | | | | | | | | |
| 4 | Qualifying distributions for 2010 from Part | | | | | | | | | |
| | XII, line 4 🕨 \$ 1,089,517 | | | | | | | | | |
| а | Applied to 2009, but not more than line 2a | | | 0 | | | | | | |
| b | Applied to undistributed income of prior years | | 0 | | | | | | | |
| | (Election required—see page 26 of the instructions) | | 0 | | | | | | | |
| С | Treated as distributions out of corpus (Election required—see page 26 of the instructions) | 0 | | | | | | | | |
| d | Applied to 2010 distributable amount | | | | 1,006,988 | | | | | |
| | Remaining amount distributed out of corpus | 82,529 | | | , , | | | | | |
| | Excess distributions carryover applied to 2010 | , 0 | | | 0 | | | | | |
| 3 | (If an amount appears in column (d), the | | | | | | | | | |
| | same amount must be shown in column (a).) | | | | | | | | | |
| 6 | Enter the net total of each column as indicated below: | | | | | | | | | |
| а | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 472,513 | | | | | | | | |
| | 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) | | 0 | | | | | | | |
| 4 | tax has been previously assessed Subtract line 6c from line 6b Taxable | | | | | | | | | |
| a | amount—see page 27 of the instructions | | 0 | | | | | | | |
| e | Undistributed income for 2009 Subtract line | | | | | | | | | |
| | 4a from line 2a Taxable amount—see page 27 | | | | | | | | | |
| | of the instructions | | | 0 | | | | | | |
| f | Undistributed income for 2010 Subtract | | | | | | | | | |
| | lines 4d and 5 from line 1. This amount must | | | | 0 | | | | | |
| 7 | be distributed in 2011 | | | | | | | | | |
| • | corpus to satisfy requirements imposed by | | | | | | | | | |
| | section 170(b)(1)(F) or 4942(g)(3) (see page 27 | | | | | | | | | |
| | of the instructions) | 0 | | | | | | | | |
| 8 | Excess distributions carryover from 2005 not | | | | | | | | | |
| | applied on line 5 or line 7 (see page 27 of the | 124,955 | | | | | | | | |
| ^ | Instructions) | ,,,,,, | | | | | | | | |
| 9 | Subtract lines 7 and 8 from line 6a | 347,558 | | | | | | | | |
| 10 | Analysis of line 9 | | | | | | | | | |
| | Excess from 2006 | | | | | | | | | |
| ь | Excess from 2007 | | | | | | | | | |
| С | Excess from 2008 | | | | | | | | | |
| d | Excess from 2009 | | | | | | | | | |
| е | Excess from 2010 82,529 | | | | | | | | | |

BUDGETS, CURRENT AUDITED FINANCIAL STATEMENTS, A COPY OF THE MOST RECENT IRS FORM 990, WITH ALL ATTACHMENTS AND SCHEDULES

c Any submission deadlines

PROPOSAL DEADLINES ARE JANUARY 15, MAY 15, AND SEPTEMBER 15, WHICH CORRESPOND TO TRUSTEE MEETINGS

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

TRUSTEES DO NOT USUALLY AWARD FUNDS FOR THE OPERATING EXPENSES OF CHARITABLE ORGANIZATIONS, FOR ENDOWMENT, OR TO FUND DEFICITS GRANTS ARE RESTRICTED TO ORGANIZATIONS THAT ARE TAX-EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND ARE CLASSIFIED AS "NOT A PRIVATE FOUNDATION" UNDER SECTION 509(A) NO AWARDS ARE MADE TO INDIVIDUALS

| If recipient is an individual, show any relationship to any foundation manager | Foundation | | |
|--|------------|----------------------------------|---------|
| | status of | Purpose of grant or contribution | A mount |
| or substantial contributor | recipient | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | <u></u> | | 940,95 |
| | | | |
| | | | 3a → |

| Part XVI-A Analysis of Income-Produc | ing Activitie | :S | | | rage z . |
|---|----------------------|--------------------|-----------------------|---------------------------------------|--|
| Enter gross amounts unless otherwise indicated | | usiness income | Excluded by section | n 512, 513, or 514 | (e) |
| 1 Program service revenue | (a) Business code | (b) A mount | (c) Exclusion code | (d) A mount | Related or exemp function income (See page 28 of the instructions |
| 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 | 402,112 | |
| 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 | | | | | 121,27 |
| 9 Net income or (loss) from special events | | | | | |
| ${f 10}$ Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue aROYALTY INCOME | 900099 | | 15 | 244,990 | |
| b LOSS ON INVESTMENT IN LP | 523000 | -109,908 | | | |
| c | | | | | |
| d | | | | | |
| e | | -109,908 | | 647,102 | 121,27 |
| 12 Subtotal Add columns (b), (d), and (e). 13 Total. Add line 12, columns (b), (d), and (e). | | 103,300 | <u> </u> | · · · · · · · · · · · · · · · · · · · | 658,470 |
| (See worksheet in line 13 instructions on page 2 | | | | | 030,470 |
| Part XVI-B Relationship of Activities to | | | xempt Purpos | es | |
| Line No. Explain below how each activity for wh | | • | • | • | · · · · · · · · · · · · · · · · · · · |
| the accomplishment of the organization page 28 of the instructions) | n's exempt purp | oses (other than b | y providing tunds t | or sucn purposes) | (See |
| 8 THE GAIN RESULTED FROM THE SALE | OFINVESTME | ENTS CONTRIBUT | TED TO | | |
| 8 PROVIDING EFFECTIVE GRANTS THA | | | | | |
| 8 ITS RESIDENTS | | | | | |
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| Par | XVI | | Noncharitable | | ransters to and tra | nsac | ctions a | ind Relations | inips With | | | |
|--------------|------------------|--------------|--|------------------------------|---|----------|------------------------------|---------------------------------------|---|---------------|--------|-------|
| 1 Did | the or | ganız | | | of the following with any other of | rganız | ation descr | ribed in section | | | Yes | No |
| 501 | (c) of | the C | Code (other than section | 501(c)(3) organ | nizations) or in section 527, relati | ng to p | political org | anızatıons? | | | | |
| a Tra | nsfer | rs fro | om the reporting fou | ndation to a n | oncharitable exempt organ | ızatıc | on of | | | | | |
| (1 | Cas | sh. | | | | | | | | 1a(1) | | No |
| (2 | Oth | nera | ssets | | | | | | | 1a(2) | | No |
| b Ot | her tr | ansa | actions | | | | | | | | | |
| (1 | Sal | es of | fassets to a noncha | ırıtable exemp | ot organization | | | | | 1b(1) | | No |
| (2 | Pur | chas | ses of assets from a | noncharitable | e exempt organization | | | | | 1b(2) | | No |
| (3 | Ren | ntalo | of facilities, equipme | nt, or other a | ssets | | | | | 1b(3) | | No |
| (4 | Rei | mbu | rsement arrangeme | nts | | | | | | 1b(4) | | No |
| (5 | Loa | ns o | r Ioan guarantees. | | | | | | | 1b(5) | | No |
| (6 | Perf | orma | ance of services or i | nembership o | r fundraising solicitations. | | | | | 1b(6) | | No |
| c Sh | arıng | of fa | cılıtıes, equipment, | maılıng lısts, | other assets, or paid empl | oyees | s | | | 1 c | | No |
| of in | the go any tr | ods | , other assets, or se action or sharing ari | rvices given angement, sh | mplete the following schedu by the reporting foundation low in column (d) the value | If th | ne founda e goods, | tion received les other assets, or | s than fair marke services receive | et value d | ! | |
| (a) Lin | e No | (| (b) Amount involved | (c) Name of r | noncharitable exempt organizatio | <u> </u> | (a) Desc | ription of transfers, i | ransactions, and sha | ring arra | ngemer | its |
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| de | scribe | ed in Con | | he Code (othe schedule | ed with, or related to, one o er than section 501(c)(3)) (b) Type of organ | or in s | section 5 | 27? | ns · · · · · · · · · · · · · · · · · · · | . 厂 Y€ | ıs F | No No |
| | the | e bes sed | st of my knowledge | and belief, it is | It I have examined this reti s true, correct, and comple er has any knowledge | | eclaratio | | | | | |
| | • | | nature of officer or t | rustaa | | | Date | 1-11-10 | Title | | | |
| | <u>'</u> | | matare or officer or t | | | | T Dutte | D-t- | r reie | LDTIN | | |
| Sign Here | | ۰. | Preparer's LAU Signature | REN CARNES | | | Check if self- employed ▶ | PTIN | | | | |
| ∑ | Paid | se Only | Firm's name | | O'CONNOR & DREW PC | | | | Firm's EIN ► | | | |
| | — <u>ā</u> | Š O | | | 25 BRAINTREE HILL OF | C PK | SUITE 1 | .02 | | | | |
| | | | Firm's address 🕨 | | BRAINTREE, MA 02184 | | | | Phone no (617 |) 471- | 1120 | |

Additional Data

Software ID:

Software Version:

EIN: 04-6036092

Name: THEODORE EDSON PARKER FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| | (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) |
|---|---|--|--------------------------------------|----------------------------------|
| Α | 5000 SHARES MONSATO COMPANY | Р | 2006-09-28 | 2010-06-15 |
| В | 2904 SHARES FRONTIER COMMUNICATIONS CORP | Р | 1912-12-17 | 2010-07-07 |
| С | 5000 SHARES BP AMOCO SPONS ADR | Р | 2008-05-20 | 2010-09-27 |
| D | 3000 SHARES CAMECO CORP | Р | 2008-06-19 | 2010-09-27 |
| Е | 1029 SHARES FRONTIER COMMUNICATIONS | Р | 1989-07-13 | 2010-09-27 |
| F | 1000 SAHRES POTASH CORP OF SASKATCHEWAN INC COM | Р | 2009-06-15 | 2010-10-05 |
| G | 10000 SHARES TEXAS INSTRUMENTS COM | Р | 1996-02-12 | 2010-12-20 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| | (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) |
|---|-----------------------|--|---|---|
| Α | 254,296 | | 210,161 | 44,135 |
| В | 2 | | 1 | 1 |
| С | 192,003 | | 372,900 | -180,897 |
| D | 81,718 | | 111,492 | -29,774 |
| Е | 8,324 | | 2,678 | 5,646 |
| F | 142,880 | | 112,228 | 30,652 |
| G | 322,468 | | 70,955 | 251,513 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

| on broth tarter supris | | X OII III ODUII III III O | |
|--|-------------------------------|---|---|
| Complete only for assets showing | (I) Gains (Col (h) gain minus | | |
| (i) F M V as of 12/31/69 (j) Adjusted basis as of 12/31/69 | | (k) Excess of col (ı) over col (j), ıf any | col (k), but not less than -0-) or Losses (from col (h)) |
| А | | | 44,135 |
| В | | | 1 |
| С | | | -180,897 |
| D | | | -29,774 |
| E | | | 5,646 |
| F | | | 30,652 |
| G | | | 251,513 |
| | | | |

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

| 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 |
| ANDREW C BAILEY ESQ | TREASURER & | 11,830 | 0 | 0 |
| 77 SUMMER ST 8TH FLOOR BOSTON,MA 021101006 | CLERK, TRUSTEE 4 00 | | | |
| KAREN CARPENTER | TRUSTEE | 9,100 | 0 | 0 |
| 77 SUMMER ST 8TH FLOOR BOSTON,MA 021101006 | 2 00 | | | |
| NEWELL FLATHER | PRESIDENT, | 10,920 | 0 | 0 |
| 77 SUMMER ST 8TH FLOOR BOSTON,MA 021101006 | TRUSTEE 4 00 | | | |
| THOMAS E LEGATT | TRUSTEE | 6,825 | 0 | 0 |
| 77 SUMMER ST 8TH FLOOR BOSTON,MA 021101006 | 2 00 | | | |
| SOPHY THEAM | TRUSTEE | 2,275 | 0 | 0 |
| 77 SUMMER ST 8TH FLOOR BOSTON, MA 021101006 | 2 00 | | | |

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

| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | A mount |
|---|---|-------------------------|---|---------|
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| AMERICAN TEXTILE HISTORY MUSEUM 491 DUTTON STREET LOWELL,MA 01854 | N/A | PUBLIC CHARITY | CAPITAL CAMPAIGN MUSEUM RENOVATIONS AND OPERATING SUPPORT | 150,000 |
| ANGKOR DANCE TROUPE INC PO BOX 1553 LOWELL, MA 01853 | N/A | PUBLIC CHARITY | SUPPORT FOR DANCE INSTRUCTOR | 20,000 |
| LIGHT OF CAMBODIAN CHILDREN INC 165 JACKSON STREET LOWELL, MA 01852 | N/A | PUBLIC CHARITY | PLEDGE FOR "MORE THAN A NUMBER" SHOWCASING CAMBODIAN REFUGEES | 25,000 |
| LOWELL ART ASSOCIATION 243 WORTHEN STREET LOWELL, MA 01852 | N/A | PUBLIC CHARITY | SUPPORT FOR ART EXHIBIT | 10,000 |
| LOWELL FESTIVAL FOUNDATION INC PO BOX 217 LOWELL, MA 01853 | N/A | PUBLIC CHARITY | REDESIGN LOWELL FOLK FESTIVAL WEBSITE FOR 25TH ANNIVERSARY | 5,000 |
| LOWELL NATIONAL HISTORICAL PARK 67 KIRK STREET LOWELL, MA 01852 | N/A | PUBLIC CHARITY | SUPPORT FOR "DICKENS AND MASSACHUSETTS UNTOLD STORIES" | 25,000 |
| PROPRIETORS OF THE LOWELL CEMETERY 77 KNAPP AVENUE LOWELL, MA 01852 | N/A | PUBLIC CHARITY | REFURBISHMENT OF TALBOT CHAPEL IN LOWELL CEMETERY | 27,000 |
| WAT BUDDHABHAVANA OF MASSACHUSETTS 25 MILOT ROAD WESTFORD, MA 01886 | N/A | PUBLIC CHARITY | SUPPORT FOR SUMMER DANCE INSTRUCTION PROGRAM FOR LAOTIAN AMERICAN YOUTH | 7,500 |
| ACRE FAMILY DAY CARE CORPORATION 14 KIRK STREET LOWELL, MA 01852 | N/A | PUBLIC CHARITY | SUPPORT FOR AN INCOME DIVERSIFICATION CAMPAIGN | 25,000 |
| BUILDING IMPACT INC 200 STATE STREET 3RD FLOOR BOSTON,MA 02109 | N/A | PUBLIC CHARITY | ORGANIZES COMMUNITY SERVICE PROJECTS | 25,000 |
| COMMUNITY TEAMWORK INC 167 DUTTON STREET LOWELL,MA 01852 | N/A | PUBLIC CHARITY | SUPPORT FOR START-UP STAFFING | 16,750 |
| INNERCITY ENTREPRENEURS INC 1 BEACON STREET BOSTON,MA 02108 | N/A | PUBLIC CHARITY | SECOND-YEAR SUPPORT FOR ORGANIZATION'S CONSULTING SERVICES | 20,000 |
| JFYNETWORKS 125 TREMONT STREET BOSTON,MA 01208 | N/A | PUBLIC CHARITY | SUPPORT FOR ENERGY EFFICIENT TECHNICIAN TRAINING PROGRAM FOR YOUTH | 50,000 |
| LOWELL COMMUNITY LOAN FUND INC 450 MERRIMACK STREET LOWELL, MA 01854 | N/A | PUBLIC CHARITY | SECOND-YEAR START UP SUPPORT FOR NEW COMMUNITY FINANCE INSTITUTION | 20,000 |
| THE LOWELL PLAN INC 11 KEARNEY SQUARE LOWELL, MA 01852 | N/A | PUBLIC CHARITY | 10 YEAR PLAN TO PLACE HOMELESS IN PERMANENET SUPPORT HOUSING | 25,000 |
| Total | <u></u> | | | 940,955 |

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | A mount |
|---|--|--------------------------------------|---|---------|
| a Paid during the year | or substantial contributor | | | |
| THE LOWELL PLAN INC 11 KEARNEY SQUARE LOWELL, MA 01852 | N/A | PUBLIC CHARITY | SUPPORT FOR 2 DAY CONFERENCE IN LOWELL HOSTING PANELISTS FROM US AND ABROAD | 5,000 |
| INNOVATION ACADEMY CHARTER SCHOOL 72 TYNG ROAD TYNGSBORO,MA 01879 | N/A | PUBLIC CHARITY | SUPPORT FOR ARTIST IN RESIDENCY PROGRAM | 10,000 |
| ONE LOWELL CORPORATION 9 CENTRAL STREET SUITE 203 LOWELL, MA 01852 | N/A | PUBLIC CHARITY | SUPPORT FOR ORGANIZATION'S "SCHOOL SUCCESS" PROGRAM, TRUANCY PREVENTION | 20,000 |
| UNIVERSITY OF MASSACHUSETTS FOUNDATION 600 SUFFOLK STREET 2ND FLOOR LOWELL, MA 01854 | N/A | PUBLIC CHARITY | SUPPORT FOR RAMP-UP, A MATHEMATICS TUTORING PROGRAM | 20,000 |
| MERRIMACK RIVER WATERSHED PROGRAM 600 SUFFOLK STREET LOWELL, MA 01854 | N/A | PUBLIC CHARITY | CONTINUED SUPPORT TO INCREASE ORGANIZATION'S DEVELOPMENT CAPACITY | 20,000 |
| NORTHEAST-MIDWEST INSTITUTE 50 F STREET NW SUITE 950 WASHINGTON, DC 20001 | N/A | PUBLIC CHARITY | SUPPORT FOR CONGRESSIONAL FIELD HEARING FOCUSING ON URBAN ENVIRONMENTAL CHAL | 5,000 |
| MASSACHUSETTS LAW REFORM INSTITUTE INC 99 CHAUNCY STREET 5TH FLOOR BOSTON,MA 02111 | N/A | PUBLIC CHARITY | RENTAL SUPPORT FOR THE RELOCATION OF TENANTS OF PUBLIC HOUSING | 5,000 |
| MERRIMACK VALLEY PROJECT INC 1045 ESSEX STREET LAWRENCE, MA 01841 | N/A | PUBLIC CHARITY | SUPPORT OF "FAIR MORTGAGES" CAMPAIGN TO ASSIST RESIDENTS AT RISK OF FORECLOS | 25,000 |
| APPALACHIAN MOUNTAIN CLUB 5 JOY STREET BOSTON,MA 02108 | N/A | PUBLIC CHARITY | SUPPORT FOR EXPANSION OF SERVICES TO YOUTH IN LOWELL | 30,000 |
| ASIAN TASK FORCE AGAINST DOMESTIC VIOLENCE PO BOX 120108 BOSTON,MA 02112 | N/A | PUBLIC CHARITY | SUPPORT FOR LEGAL ADVOCACY PROGRAMS FOR SURVIVORS OF DOMESTIC VIOLENCE | 15,000 |
| CATHOLIC CHARITIES ARCHDIOCESE OF BOSTON 79 LAWRENCE STREET LOWELL, MA 01852 | N/A | PUBLIC CHARITY | LAST-DOLLAR SUPPORT FOR CAPITAL RENOVATION TO LOWELL FOOD PANTRY | 20,000 |
| CHRIST CHURCH UNITED IN LOWELL 1 BARTLETT STREET LOWELL, MA 01852 | N/A | PUBLIC CHARITY | EMERGENCY FINANCIAL SUPPORT FOR PARISHIONERS OF CHRIST CHURCH UNITED | 20,000 |
| GREATER LOWELL COMMUNITY FOUNDATION 100 MERRIMACK STREET SUITE 202 BOSTON, MA 01852 | N/A | PUBLIC CHARITY | SUPPORT FOR "MAKE A SPLASH" PUBLIC SWIMMING POOL PROGRAM | 5,000 |
| LOWELL BOYS CLUB ASSOCIATION 657 MIDDLE STREET BOSTON,MA 01851 | N/A | PUBLIC CHARITY | SUPPORT FOR EXPANSION OF PROGRAMMING TO SERVE OLDER TEENS | 25,000 |
| LOWELL COMMUNITY HEALTH CENTER INC 585-597 MERRIMACK STREET LOWELL, MA 01854 | N/A | PUBLIC CHARITY | SUPPORT FOR \$33 4 MILLION CAPITAL CAMPAIGN FOR NEW FACILITY IN LOWELL | 100,000 |
| Total | | | | 940,955 |

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

| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | A mount |
|---|---|-------------------------|---|---------|
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| THE LOWELL HUMANE SOCIETY 951 BROADWAY STREET LOWELL,MA 01854 | N/A | PUBLIC CHARITY | CAPITAL SUPPORT FOR THE ANIMAL SHELTER AND ROOF REPLACEMENT PROJECT | 10,000 |
| MENTAL HEALTH ASSOCIATION OF GREATER LOWELL 99 CHURCH STREET LOWELL,MA 01852 | N/A | PUBLIC CHARITY | SUPPORT FOR EXPANSION OF COUNSELING AND OUTREACH TO LOWELL YOUTH | 25,000 |
| UNITED TEEN EQUALITY CENTER 34 HURD STREET LOWELL, MA 01852 | N/A | PUBLIC CHARITY | CONTINUED SUPPORT FOR ORGANIZATION AND HISTORIC CHURCH RENOVATION PROJECT | 75,000 |
| UNITED TEEN EQUALITY CENTER 34 HURD STREET LOWELL,MA 01852 | N/A | PUBLIC CHARITY | ONE TIME CHALLENGE SUPPORT FOR LOWELL TEEN COALITION | 25,000 |
| UNITED WAY OF MASSACHUSETTS BAY AND MERRIMACK VALLEY INC 51 SLEEPER STREET BOSTON,MA 02210 | N/A | PUBLIC CHARITY | SUPPORT FOR ORGANIZATION'S 'SUMMER EXPERIENCES" IN GREATER LOWELL | 20,000 |
| ASSOCIATED GRANT MAKERS INC 55 COURT STREET BOSTON,MA 02108 | N/A | PUBLIC CHARITY | MEMBERSHIP SUPPORT | 5,450 |
| ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET NW WASHINGTON, DC 20036 | N/A | PUBLIC CHARITY | MEMBERSHIP SUPPORT | 495 |
| COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE SUITE 700 ARLINGTON, VA 22020 | N/A | PUBLIC CHARITY | MEMBERSHIP SUPPORT | 2,860 |
| GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES PO BOX 1100 SEBASTOPOL, CA 95473 | N/A | PUBLIC CHARITY | MEMBERSHIP SUPPORT | 500 |
| NEIGHBORHOOD FOUNDERS GROUP 1301 CONNECTICUT AVE NW SUITE 500 WASHINGTON, DC 20036 | N/A | PUBLIC CHARITY | MEMBERSHIP SUPPORT | 400 |
| Total | | | | 940,955 |

TY 2010 Accounting Fees Schedule

Name: THEODORE EDSON PARKER FOUNDATION

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|--------------------------|------------------------|---|
| ACCOUNTING FEES | 6,310 | 0 | 0 | 0 |

TY 2010 Investments Corporate Stock Schedule

Name: THEODORE EDSON PARKER FOUNDATION

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-------------------|---------------------------|----------------------------------|
| EQUITY SECURITIES | 17,684,622 | 17,684,622 |

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TY 2010 Investments - Other Schedule

Name: THEODORE EDSON PARKER FOUNDATION

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value | |
|-------------------------|-----------------------|------------|----------------------------------|--|
| OTHER INVESTMENTS IN LP | FMV | 2,967,480 | 2,967,480 | |

TY 2010 Legal Fees Schedule

Name: THEODORE EDSON PARKER FOUNDATION

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------|--------|--------------------------|------------------------|---|
| LEGAL FEES | 717 | 0 | 0 | 0 |

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TY 2010 Other Expenses Schedule

Name: THEODORE EDSON PARKER FOUNDATION

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------------------------------|--------------------------|---------------------|--|
| ROYALTY EXPENSE | 125,059 | 125,059 | 0 | 0 |

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TY 2010 Other Income Schedule

Name: THEODORE EDSON PARKER FOUNDATION

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|--------------------------|-----------------------------------|--------------------------|---------------------|
| ROYALTY INCOME | 244,990 | 244,990 | 244,990 |
| LOSS ON INVESTMENT IN LP | -109,908 | 0 | -109,908 |

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TY 2010 Other Increases Schedule

Name: THEODORE EDSON PARKER FOUNDATION

| Description | Amount |
|-----------------------------|-----------|
| CHANGE IN ACCOUNTING METHOD | 8,572,837 |
| UNREALIZED GAIN | 3,031,497 |

TY 2010 Other Professional Fees Schedule

Name: THEODORE EDSON PARKER FOUNDATION

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------|--------------------------|------------------------|---|
| GRANT MAKING EXPENSES | 108,063 | 0 | 0 | 108,063 |
| INVESTMENT ADVISORY FEES | 18,000 | 18,000 | 0 | 0 |
| BANK ADMINISTRATIVE EXPENSE | 8,998 | 3,599 | 0 | 5,399 |
| ADVISORY COMMITTEE FEES | 5,500 | 0 | 0 | 5,500 |
| FELLO WS | 2,000 | 0 | 0 | 2,000 |

TY 2010 Taxes Schedule

Name: THEODORE EDSON PARKER FOUNDATION

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------|--------|--------------------------|------------------------|---|
| FOREIGN TAXES | 10,515 | 10,515 | 0 | 0 |
| MASS PC | 125 | 0 | 0 | 125 |
| FEDERAL INCOME EXCISE TAX | 12,000 | 12,000 | 0 | 0 |