



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2010

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 2010, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation EDWARD C. JOHNSON FUND		A Employer identification number 04-6108344
Number and street (or P.O. box number if mail is not delivered to street address) 11 KEEWAYDIN DRIVE	Room/suite 100	B Telephone number 6036814375
City or town, state, and ZIP code SALEM, NH 03079		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 401,644,407.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		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		4,614,691.		N/A	
2 Check <input 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		3,341,365.	3,341,365.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		22,774,769.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			22,774,769.		
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		30,730,825.	26,116,134.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		82,412.	0.		82,412.
b Accounting fees STMT 3		40,850.	0.		40,850.
c Other professional fees STMT 4		1,834,376.	662,638.		1,171,738.
17 Interest					
18 Taxes STMT 5		2,713.	0.		2,713.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		133,496.	0.		133,496.
24 Total operating and administrative expenses Add lines 13 through 23		2,093,847.	662,638.		1,431,209.
25 Contributions, gifts, grants paid		27,135,468.			27,135,468.
26 Total expenses and disbursements Add lines 24 and 25		29,229,315.	662,638.		28,566,677.
27 Subtract line 26 from line 12		1,501,510.			
a Excess of revenue over expenses and disbursements			25,453,496.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

21

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	20,691,026.	21,046,675.	21,046,675.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			151,608.
	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 ▶ 2,446,885.			
	Less allowance for doubtful accounts ▶ 0.	0.	2,446,885.	2,446,885.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		1,553,115.	1,553,115.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	246,062,776.	242,686,854.	373,283,461.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 4,137,168.			
	Less accumulated depreciation ▶	1,914,196.	4,137,168.	3,162,663.
	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)	268,667,998.	271,870,697.	401,644,407.
	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 checked="" type="checkbox"/> X			
	24 Unrestricted	268,667,998.	271,870,697.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	268,667,998.	271,870,697.		
31 Total liabilities and net assets/fund balances	268,667,998.	271,870,697.		

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	268,667,998.
2 Enter amount from Part I, line 27a	2	1,501,510.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,701,189.
4 Add lines 1, 2, and 3	4	271,870,697.
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	271,870,697.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 67,498,476.		44,723,707.	22,774,769.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			22,774,769.

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	22,774,769.
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))
2009	31,764,046.	306,396,343.	.103670
2008	22,242,050.	370,633,194.	.060011
2007	38,669,739.	399,684,537.	.096751
2006	25,200,758.	360,809,670.	.069845
2005	18,919,118.	317,247,288.	.059635

2 Total of line 1, column (d)	2	.389912
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	.077982
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	345,898,778.
5 Multiply line 4 by line 3	5	26,973,879.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	254,535.
7 Add lines 5 and 6	7	27,228,414.
8 Enter qualifying distributions from Part XII, line 4 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	8	30,789,649.

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	254,535.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	254,535.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	254,535.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 39,173.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 350,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	389,173.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	134,638.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input checked="" type="checkbox"/> 134,638. Refunded <input type="checkbox"/>		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 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) <input checked="" type="checkbox"/> 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 2010 or the taxable year beginning in 2010 (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

N/A

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?	13		X
Website address N/A				
14	The books are in care of CHARLES L. NICKERSON Telephone no 603-681-4444 Located at 11 KEEWAYDIN DRIVE, SALEM, NH ZIP+4 03079			
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	
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? 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	16	Yes	No X

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
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	X
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 2010?	4b	X

Form 990-PF (2010)

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)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

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

☒ 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 9		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

Form 990-PF (2010)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
C&R RIZVI INCORPORATED 376 BOYLSTON STREET, BOSTON, MA 02116	CONSULTANT DESIGN SERVICES	1,153,086.
COOPERATIVE PHILANTHROPIC SERVICES LLC - 11 KEEWAYDIN DRIVE, SUITE 100, SALEM, NH 03079	GRANTS ADMINISTRATION & ACC	1,064,270.
E.L. SHEA INC 23 CHURCH STREET, ELLSWORTH, ME 04605	BUILDING CONTRACTOR	892,926.
STRATEGIC ADVISERS INC 82 DEVONSHIRE STREET, BOSTON, ME 02109	INVESTMENT MANAGEMENT	662,638.
DESIGNLAB ARCHITECTS - 711 ATLANTIC AVENUE, 2ND FLR, BOSTON, MA 02111	CONSULTANT DESIGN SERVICES	129,184.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SPONSORSHIP OF MEDICAL PAIN CONFERENCE	110,376.
2 DESIGN AND PLANNING FOR EDUCATIONAL SUMMER CAMP	2,222,972.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2010)

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	340,133,192.
b	Average of monthly cash balances	1b	11,033,080.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	351,166,272.
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	351,166,272.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,267,494.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	345,898,778.
6	Minimum investment return. Enter 5% of line 5	6	17,294,939.

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

1	Minimum investment return from Part X, line 6	1	17,294,939.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	254,535.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	254,535.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,040,404.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	17,040,404.
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	17,040,404.

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	28,566,677.
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	2,222,972.
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	30,789,649.
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	254,535.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,535,114.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				17,040,404.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	3,442,529.			
b From 2006	8,470,010.			
c From 2007	20111534.			
d From 2008	3,287,666.			
e From 2009	16499815.			
f Total of lines 3a through e	51,811,554.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 30,789,649.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				17,040,404.
e Remaining amount distributed out of corpus	13,749,245.			
5 Excess distributions carryover applied to 2010 (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	65,560,799.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
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 2005 not applied on line 5 or line 7	3,442,529.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	62,118,270.			
10 Analysis of line 9				
a Excess from 2006	8,470,010.			
b Excess from 2007	20111534.			
c Excess from 2008	3,287,666.			
d Excess from 2009	16499815.			
e Excess from 2010	13749245.			

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)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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	3,341,365.		
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	22,774,769.		
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.		26,116,134.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	26,116,134.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]


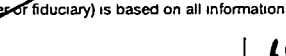
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		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	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	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		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		11/11/11 Date		Treasurer Title
Paid Preparer Use Only	Print/Type preparer's name John K. Graham		Preparer's signature 		Date 11/9/11
	Check <input checked="" type="checkbox"/> if self-employed				PTIN P00041039
	Firm's name ▶ SULLIVAN & WORCESTER, LLP				Firm's EIN ▶
Firm's address ▶ ONE POST OFFICE SQUARE BOSTON, MA 02109				Phone no 617-338-2800	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

EDWARD C. JOHNSON FUND

Employer identification number

04-6108344

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

EDWARD C. JOHNSON FUND

04-6108344

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHNSON 2010 CHARITABLE LEAD TRUST 11 KEEWAYDIN DRIVE (SUITE 100) SALEM, NH 03079	\$ 4,614,691.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

EDWARD C. JOHNSON FUND

04-6108344

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

EDWARD C. JOHNSON FUND

04-6108344

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

EDWARD C. JOHNSON FUND

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 58610.74 SHS (360) FIDELITY JAPAN SMALLER	P	12/18/00	01/07/10
b 5502 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	03/01/10
c 12287 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	03/02/10
d 60901.297 SHS (360) FIDELITY JAPAN SMALLER	P	12/18/00	03/03/10
e 14265 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	03/03/10
f 14050 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	03/04/10
g 14321 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	03/05/10
h 9341 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	03/08/10
i 12623 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	03/09/10
j 15730 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	03/10/10
k 48553.46 SHS (360) FIDELITY JAPAN SMALLER	P	12/18/00	03/11/10
l 20986 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	03/11/10
m 41339 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	03/12/10
n 115295.78 SHS (360) FIDELITY JAPAN SMALLER	P	12/18/00	03/15/10
o 16115 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	03/15/10

(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 491,158.		508,741.	-17,583.
b 11,151.		4,547.	6,604.
c 24,656.		10,155.	14,501.
d 516,443.		528,623.	-12,180.
e 29,098.		11,789.	17,309.
f 28,851.		11,612.	17,239.
g 29,410.		11,836.	17,574.
h 19,072.		7,720.	11,352.
i 25,379.		10,432.	14,947.
j 31,860.		13,000.	18,860.
k 411,248.		421,444.	-10,196.
l 42,423.		17,344.	25,079.
m 83,984.		34,165.	49,819.
n 983,473.		1,000,767.	-17,294.
o 32,548.		13,318.	19,230.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-17,583.
b			6,604.
c			14,501.
d			-12,180.
e			17,309.
f			17,239.
g			17,574.
h			11,352.
i			14,947.
j			18,860.
k			-10,196.
l			25,079.
m			49,819.
n			-17,294.
o			19,230.

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

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

EDWARD C. JOHNSON FUND

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.)
a	324 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	03/16/10
b	11598 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	07/23/10
c	12354 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	07/26/10
d	16189 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	07/27/10
e	9735 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	07/28/10
f	4125 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	07/29/10
g	13157 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	07/30/10
h	15250 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	08/02/10
i	8661 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	08/03/10
j	5850 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	08/04/10
k	14500 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	08/05/10
l	17325 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	08/06/10
m	6725 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	08/09/10
n	30052 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	08/10/10
o	13255 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	08/11/10

(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 638.		268.	370.
b 24,096.		9,585.	14,511.
c 25,513.		10,210.	15,303.
d 33,644.		13,380.	20,264.
e 20,104.		8,046.	12,058.
f 8,430.		3,409.	5,021.
g 25,991.		10,874.	15,117.
h 30,328.		12,604.	17,724.
i 17,378.		7,158.	10,220.
j 11,700.		4,835.	6,865.
k 28,998.		11,984.	17,014.
l 34,930.		14,318.	20,612.
m 13,381.		5,558.	7,823.
n 59,117.		24,837.	34,280.
o 25,081.		10,955.	14,126.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			370.
b			14,511.
c			15,303.
d			20,264.
e			12,058.
f			5,021.
g			15,117.
h			17,724.
i			10,220.
j			6,865.
k			17,014.
l			20,612.
m			7,823.
n			34,280.
o			14,126.

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	
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	

EDWARD C. JOHNSON FUND

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	15395 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	08/12/10
b	28215 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	08/13/10
c	25062 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	08/16/10
d	2204 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	08/17/10
e	23364.594 SHS (360) FIDELITY JAPAN SMALLER	P	12/18/00	08/31/10
f	21814.336 SHS (360) FIDELITY JAPAN SMALLER	P	12/18/00	10/11/10
g	27469.231 SHS (350) FIDELITY JAPAN FUND	P	12/04/06	10/11/10
h	22049.461 SHS (360) FIDELITY JAPAN SMALLER	P	12/18/00	10/12/10
i	27622.833 SHS (350) FIDELITY JAPAN FUND	P	12/11/00	10/12/10
j	22262.757 SHS (360) FIDELITY JAPAN SMALLER	P	12/18/00	10/19/10
k	34625.327 SHS (350) FIDELITY JAPAN FUND	P	12/11/00	10/19/10
l	73674.55 SHS (360) FIDELITY JAPAN SMALLER	P	05/27/97	10/25/10
m	34625.327 SHS (350) FIDELITY JAPAN FUND	P	07/14/95	10/25/10
n	12824 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	11/01/10
o	21775 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	11/02/10

(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	28,487.	12,723.	15,764.
b	51,163.	23,319.	27,844.
c	47,003.	20,713.	26,290.
d	4,077.	1,822.	2,255.
e	184,113.	202,805.	-18,692.
f	184,113.	189,348.	-5,235.
g	296,393.	481,323.	-184,930.
h	184,113.	191,389.	-7,276.
i	296,393.	432,021.	-135,628.
j	184,113.	164,280.	19,833.
k	370,491.	534,634.	-164,143.
l	613,709.	528,407.	85,302.
m	370,491.	428,662.	-58,171.
n	24,804.	10,599.	14,205.
o	41,955.	17,996.	23,959.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			15,764.
b			27,844.
c			26,290.
d			2,255.
e			-18,692.
f			-5,235.
g			-184,930.
h			-7,276.
i			-135,628.
j			19,833.
k			-164,143.
l			85,302.
m			-58,171.
n			14,205.
o			23,959.

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 }

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

2

3

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	13710 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	11/03/10
b	9115 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	11/04/10
c	12055 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	11/05/10
d	12637 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	11/08/10
e	8565 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	11/09/10
f	24226 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	11/10/10
g	37931 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	11/11/10
h	17672 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	11/12/10
i	36748.982 SHS (360) FIDELITY JAPAN SMALLER	P	05/27/97	11/15/10
j	34496.369 SHS (350) FIDELITY JAPAN FUND	P	07/14/95	11/15/10
k	36671 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	11/15/10
l	37330.17 SHS (360) FIDELITY JAPAN SMALLER	P	05/27/97	11/16/10
m	42540 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	11/16/10
n	7075 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	11/17/10
o	49930 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	11/18/10

(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 26,513.		11,331.	15,182.
b 17,883.		7,533.	10,350.
c 23,849.		9,963.	13,886.
d 24,638.		10,444.	14,194.
e 16,582.		7,079.	9,503.
f 46,928.		20,022.	26,906.
g 73,002.		31,348.	41,654.
h 33,475.		14,605.	18,870.
i 306,854.		263,570.	43,284.
j 370,491.		427,065.	-56,574.
k 70,327.		30,307.	40,020.
l 306,854.		267,739.	39,115.
m 80,444.		35,158.	45,286.
n 13,362.		5,847.	7,515.
o 96,004.		41,267.	54,737.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			15,182.
b			10,350.
c			13,886.
d			14,194.
e			9,503.
f			26,906.
g			41,654.
h			18,870.
i			43,284.
j			-56,574.
k			40,020.
l			39,115.
m			45,286.
n			7,515.
o			54,737.

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

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

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.)
ta	49930 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	11/19/10
b	49930 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	11/22/10
c	34626 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	11/23/10
d	21574.795 SHS (360) FIDELITY JAPAN SMALLER	P	05/27/97	11/24/10
e	8229 SHS COLT TELECOM GROUP SA LUXEMBOURG SHS	D	09/27/96	11/24/10
f	29246.365 SHS (360) FIDELITY JAPAN SMALLER	P	05/27/97	11/26/10
g	27648.601 SHS (350) FIDELITY JAPAN FUND	P	07/14/95	11/26/10
h	29004.374 SHS (360) FIDELITY JAPAN SMALLER	P	05/27/97	11/29/10
i	20601.946 SHS (350) FIDELITY JAPAN FUND	P	07/14/95	11/29/10
j	3500 SHS AGNICO EAGLE MINES LTD	P	01/23/09	04/26/10
k	5025 SHS ANGLOGOLD ASHANTI LTD	P	09/04/09	04/26/10
l	5300 SHS BARRICK GOLD CORP	P	01/23/09	04/26/10
m	22820 SHS ELDORADO GOLD CORP NEW	P	01/26/09	04/26/10
n	29745 SHS GAMMON GOLD INC	P	02/04/09	04/26/10
o	6290 SHS GOLDCORP INC NEW	P	02/04/09	04/26/10

(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 96,984.		41,267.	55,717.
b 96,966.		41,267.	55,699.
c 66,619.		28,618.	38,001.
d 184,033.		154,738.	29,295.
e 15,877.		6,801.	9,076.
f 245,377.		209,760.	35,617.
g 296,393.		342,290.	-45,897.
h 245,377.		208,025.	37,352.
i 222,295.		255,052.	-32,757.
j 214,904.		197,024.	17,880.
k 202,315.		210,720.	-8,405.
l 214,000.		209,021.	4,979.
m 326,793.		191,275.	135,518.
n 210,652.		207,867.	2,785.
o 255,765.		185,283.	70,482.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			55,717.
b			55,699.
c			38,001.
d			29,295.
e			9,076.
f			35,617.
g			-45,897.
h			37,352.
i			-32,757.
j			17,880.
k			-8,405.
l			4,979.
m			135,518.
n			2,785.
o			70,482.

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

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

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	10390 SHS KINROSS GOLD CORP	P	01/20/09	04/26/10
b	4650 SHS NEWMONT MINING CORP	P	01/23/09	04/26/10
c	9540 SHS PAN AMERICAN SILVER CORP	P	09/04/09	04/26/10
d	10030 SHS SILVER STD RES INC	P	02/04/09	04/26/10
e	24255 SHS SILVER WHEATON CORP	P	02/12/09	04/26/10
f	23810 SHS YAMANA GOLD INC	P	02/04/09	04/26/10
g	3270 SHS AGNICO EAGLE MINES LTD	P	01/23/09	06/22/10
h	4687 SHS ANGLOGOLD ASHANTI LTD	P	09/04/09	06/22/10
i	4935 SHS BARRICK GOLD CORP	P	01/23/09	06/22/10
j	21280 SHS ELDORADO GOLD CORP NEW	P	01/26/09	06/22/10
k	27742 SHS GAMMON GOLD INC	P	02/04/09	06/22/10
l	5865 SHS GOLDCORP INC NEW	P	02/04/09	06/22/10
m	9690 SHS KINROSS GOLD CORP	P	01/20/09	06/22/10
n	4336 SHS NEWMONT MINING CORP	P	01/23/09	06/22/10
o	8895 SHS PAN AMERICAN SILVER CORP	P	09/04/09	06/22/10

(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	187,955.	197,892.	-9,937.
b	247,758.	206,392.	41,366.
c	247,204.	210,910.	36,294.
d	197,117.	205,516.	-8,399.
e	438,589.	172,463.	266,126.
f	247,482.	198,335.	49,147.
g	203,611.	180,149.	23,462.
h	206,268.	196,546.	9,722.
i	222,803.	187,258.	35,545.
j	381,463.	178,367.	203,096.
k	165,979.	193,869.	-27,890.
l	258,614.	172,764.	85,850.
m	176,516.	184,560.	-8,044.
n	260,079.	186,236.	73,843.
o	236,813.	196,651.	40,162.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a'			-9,937.
b			41,366.
c			36,294.
d			-8,399.
e			266,126.
f			49,147.
g			23,462.
h			9,722.
i			35,545.
j			203,096.
k			-27,890.
l			85,850.
m			-8,044.
n			73,843.
o'			40,162.

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

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

EDWARD C. JOHNSON FUND

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)
a	9352 SHS SILVER STD RES INC	P	02/04/09	06/22/10
b	22621 SHS SILVER WHEATON CORP	P	02/12/09	06/22/10
c	22210 SHS YAMANA GOLD INC	P	02/04/09	06/22/10
d	363490 SHS GAMMON GOLD INC	P	09/04/09	09/14/10
e	7200 SHS GAMMON GOLD INC	P	01/26/09	09/30/10
f	56520 SHS GAMMON GOLD INC	P	01/26/09	10/01/10
g	38800 SHS SILVER WHEATON CORP	P	09/04/09	10/07/10
h	18900 SHS SILVER WHEATON CORP	P	09/04/09	10/08/10
i	34350 SHS SILVER WHEATON CORP	P	09/04/09	11/01/10
j	40000 SHS SILVER STD RES INC	P	09/04/09	11/04/10
k	38650 SHS SILVER STD RES INC	P	09/04/09	11/04/10
l	63850 SHS SILVER WHEATON CORP	P	08/13/09	11/04/10
m	30900 SHS SILVER WHEATON CORP	P	08/12/09	11/04/10
n	28900 SHS PAN AMERICAN SILVER CORP	P	09/04/09	11/05/10
o	30400 SHS SILVER WHEATON CORP	P	02/12/09	11/05/10

(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 173,775.		191,623.	-17,848.
b 464,417.		160,844.	303,573.
c 233,492.		185,007.	48,485.
d 2,630,847.		2,587,204.	43,643.
e 51,857.		48,794.	3,063.
f 401,346.		382,396.	18,950.
g 999,213.		443,457.	555,756.
h 500,838.		215,075.	285,763.
i 997,585.		378,708.	618,877.
j 1,002,362.		823,684.	178,678.
k 998,583.		785,633.	212,950.
l 2,009,458.		631,501.	1,377,957.
m 997,069.		221,675.	775,394.
n 996,767.		625,529.	371,238.
o 998,077.		216,156.	781,921.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-17,848.
b			303,573.
c			48,485.
d			43,643.
e			3,063.
f			18,950.
g			555,756.
h			285,763.
i			618,877.
j			178,678.
k			212,950.
l			1,377,957.
m			775,394.
n			371,238.
o			781,921.

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

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

023591
05-01-10

EDWARD C. JOHNSON FUND

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	30450 SHS SILVER WHEATON CORP	P	02/12/09	11/17/10
b	28950 SHS SILVER WHEATON CORP	P	02/12/09	11/18/10
c	128200 SHS GAMMON GOLD INC	P	01/26/09	12/07/10
d	3500 SHS POWERSECURE INTL INC	P	11/20/09	01/14/10
e	500 SHS POWERSECURE INTL INC	P	11/19/09	01/15/10
f	400 SHS POWERSECURE INTL INC	P	11/18/09	01/19/10
g	500 SHS POWERSECURE INTL INC	P	11/18/09	01/20/10
h	300 SHS POWERSECURE INTL INC	P	11/18/09	01/21/10
i	200 SHS POWERSECURE INTL INC	P	11/18/09	01/21/10
j	500 SHS POWERSECURE INTL INC	P	11/18/09	01/22/10
k	6000 SHS UNITED TECHNOLOGIES CORP	P	12/06/06	01/22/10
l	10000 SHS UNITED TECHNOLOGIES CORP	P	12/06/06	01/22/10
m	1600 SHS POWERSECURE INTL INC	P	11/18/09	01/25/10
n	39700 SHS AFFILIATED COMPUTER SERVICES	P	03/30/09	02/08/10
o	4200 SHS FEDEX CORP	P	01/15/09	02/09/10

(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 999,116.		216,512.	782,604.
b 994,764.		205,846.	788,918.
c 991,672.		865,491.	126,181.
d 25,316.		27,424.	-2,108.
e 3,429.		3,912.	-483.
f 2,691.		3,127.	-436.
g 3,194.		3,909.	-715.
h 1,893.		2,345.	-452.
i 1,247.		1,564.	-317.
j 3,062.		3,909.	-847.
k 418,645.		388,868.	29,777.
l 697,068.		648,114.	48,954.
m 11,025.		12,508.	-1,483.
n 2,380,221.		1,951,847.	428,374.
o 326,320.		238,492.	87,828.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			782,604.
b			788,918.
c			126,181.
d			-2,108.
e			-483.
f			-436.
g			-715.
h			-452.
i			-317.
j			-847.
k			29,777.
l			48,954.
m			-1,483.
n			428,374.
o			87,828.

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

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

EDWARD C. JOHNSON FUND

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	6530 SHS NOBEL BIO CARE HOLDING AG	P	12/09/09	02/16/10
b	1820 SHS NOBEL BIO CARE HOLDING AG	P	12/09/09	02/16/10
c	8240 SHS NOBEL BIO CARE HOLDING AG	P	12/09/09	03/05/10
d	530 SHS NOBEL BIO CARE HOLDING AG	P	12/09/09	03/05/10
e	1850 SHS NOBEL BIO CARE HOLDING AG	P	12/09/09	03/05/10
f	93800 SHS DISNEY WALT CO	P	03/23/09	03/30/10
g	7700 SHS KONINKLIJKE PHILIPS ELECTRS	P	09/04/09	03/30/10
h	19900 SHS KONINKLIJKE PHILIPS ELECTRS	P	09/04/09	03/31/10
i	0.719 SHS NEWCREST MNG LTD	P	04/15/09	04/21/10
j	0.144 SHS KONINKLIJKE PHILIPS ELECTRS	P	04/28/10	04/30/10
k	24000 SHS BJ SVCS CO	P	02/17/09	04/30/10
l	1200 SHS OLD REP INTL CORP	P	04/02/09	05/05/10
m	400 SHS OLD REP INTL CORP	P	04/02/09	05/05/10
n	1100 SHS OLD REP INTL CORP	P	04/02/09	05/05/10
o	1100 SHS OLD REP INTL CORP	P	04/02/09	05/05/10

(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	164,160.	195,650.	-31,490.
b	46,025.	54,450.	-8,425.
c	219,613.	246,523.	-26,910.
d	14,128.	15,856.	-1,728.
e	49,270.	55,348.	-6,078.
f	3,272,064.	2,610,504.	661,560.
g	246,196.	168,645.	77,551.
h	637,752.	435,848.	201,904.
i	22.	16.	6.
j	5.	5.	0.
k	316,980.	252,420.	64,560.
l	17,319.	13,626.	3,693.
m	5,750.	4,542.	1,208.
n	15,841.	12,491.	3,350.
o	15,846.	12,491.	3,355.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-31,490.
b			-8,425.
c			-26,910.
d			-1,728.
e			-6,078.
f			661,560.
g			77,551.
h			201,904.
i			6.
j			0.
k			64,560.
l			3,693.
m			1,208.
n			3,350.
o			3,355.

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
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

EDWARD C. JOHNSON FUND

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)
a	100 SHS OLD REP INTL CORP	P	04/02/09	05/05/10
b	300 SHS OLD REP INTL CORP	P	04/02/09	05/05/10
c	30000 SHS ST JOE CO	D	07/07/93	05/05/10
d	54626 SHS UBI SOFT ENTMNT SA MONTREUIL	P	10/07/09	05/06/10
e	700 SHS OLD REP INTL CORP	P	04/02/09	05/06/10
f	100 SHS OLD REP INTL CORP	P	04/02/09	05/06/10
g	100 SHS OLD REP INTL CORP	P	04/02/09	05/06/10
h	100 SHS OLD REP INTL CORP	P	04/02/09	05/06/10
i	2000 SHS OLD REP INTL CORP	P	04/02/09	05/06/10
j	300 SHS OLD REP INTL CORP	P	04/02/09	05/06/10
k	300 SHS OLD REP INTL CORP	P	04/02/09	05/06/10
l	3900 SHS OLD REP INTL CORP	P	04/02/09	05/06/10
m	48340 SHS UBI SOFT ENTMNT SA MONTREUIL	P	12/18/09	05/07/10
n	7900 SHS OLD REP INTL CORP	P	04/02/09	05/07/10
o	300 SHS COOPER INDUSTRIES PLC	P	08/08/07	05/10/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,441.	1,136.	305.
b	4,338.	3,407.	931.
c	977,833.	181,243.	796,590.
d	625,299.	1,131,633.	-506,334.
e	9,946.	7,949.	1,997.
f	1,421.	1,136.	285.
g	1,403.	1,136.	267.
h	1,411.	1,136.	275.
i	28,648.	22,710.	5,938.
j	4,312.	3,407.	905.
k	4,247.	3,407.	840.
l	53,167.	44,285.	8,882.
m	523,447.	758,684.	-235,237.
n	106,321.	89,706.	16,615.
o	14,494.	15,160.	-666.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			305.
b			931.
c			796,590.
d			-506,334.
e			1,997.
f			285.
g			267.
h			275.
i			5,938.
j			905.
k			840.
l			8,882.
m			-235,237.
n			16,615.
o			-666.

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	
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	

EDWARD C. JOHNSON FUND

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 200 SHS COOPER INDUSTRIES PLC	P	08/08/07	05/10/10
b 100 SHS COOPER INDUSTRIES PLC	P	08/08/07	05/10/10
c 100 SHS COOPER INDUSTRIES PLC	P	08/08/07	05/10/10
d 1200 SHS COOPER INDUSTRIES PLC	P	08/08/07	05/10/10
e 100 SHS COOPER INDUSTRIES PLC	P	08/08/07	05/10/10
f 100 SHS COOPER INDUSTRIES PLC	P	08/08/07	05/10/10
g 28500 SHS COOPER INDUSTRIES PLC	P	08/08/07	05/10/10
h 4300 SHS COOPER INDUSTRIES PLC	P	03/09/07	05/11/10
i 8600 SHS VISA INC	P	12/24/08	06/21/10
j 1700 SHS VISA INC	P	12/24/08	06/21/10
k 9700 SHS VISA INC	P	12/24/08	06/22/10
l 0.404 SHS FRONTIER COMMUNICATIONS CORP	P	02/11/08	07/02/10
m 4600 SHS CHINA DISTANCE ED HLDGS LTD	P	08/25/09	07/06/10
n 2100 SHS CHINA DISTANCE ED HLDGS LTD	P	09/08/09	07/06/10
o 2100 SHS CHINA DISTANCE ED HLDGS LTD	P	09/08/09	07/06/10

(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 9,661.		10,106.	-445.
b 4,831.		5,053.	-222.
c 4,831.		5,053.	-222.
d 57,972.		60,638.	-2,666.
e 4,831.		5,053.	-222.
f 4,830.		5,053.	-223.
g 1,373,725.		1,396,915.	-23,190.
h 207,804.		198,786.	9,018.
i 709,314.		459,619.	249,695.
j 137,653.		90,855.	46,798.
k 784,937.		518,408.	266,529.
l 3.		4.	-1.
m 15,808.		37,078.	-21,270.
n 7,347.		16,679.	-9,332.
o 7,312.		16,523.	-9,211.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-445.
b			-222.
c			-222.
d			-2,666.
e			-222.
f			-223.
g			-23,190.
h			9,018.
i			249,695.
j			46,798.
k			266,529.
l			-1.
m			-21,270.
n			-9,332.
o			-9,211.

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 }

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

2

3

EDWARD C. JOHNSON FUND

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 1100 SHS CHINA DISTANCE ED HLDGS LTD	P	09/08/09	07/06/10
b 400 SHS CHINA DISTANCE ED HLDGS LTD	P	09/08/09	07/06/10
c 32200 SHS CHINA DISTANCE ED HLDGS LTD	P	01/04/10	07/06/10
d 3500 SHS CHINA DISTANCE ED HLDGS LTD	P	12/31/09	07/07/10
e 2600 SHS IAMGOLD CORP	P	03/04/08	08/12/10
f 19900 SHS IAMGOLD CORP	P	03/07/08	08/12/10
g 4900 SHS IAMGOLD CORP	P	03/07/08	08/13/10
h 9300 SHS IAMGOLD CORP	P	03/07/08	08/16/10
i 4400 SHS IAMGOLD CORP	P	03/07/08	08/16/10
j 24100 SHS IAMGOLD CORP	P	03/07/08	08/17/10
k 28900 SHS IAMGOLD CORP	P	03/07/08	08/17/10
l 59400 SHS IAMGOLD CORP	P	02/21/08	08/18/10
m 17600 SHS IAMGOLD CORP	P	02/13/08	08/18/10
n 10800 SHS IAMGOLD CORP	P	02/13/08	08/18/10
o 1500 SHS NETFLIX INC	P	07/22/08	09/15/10

(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 3,809.		8,655.	-4,846.
b 1,393.		3,147.	-1,754.
c 111,539.		240,122.	-128,583.
d 11,994.		21,396.	-9,402.
e 44,486.		21,185.	23,301.
f 350,240.		160,993.	189,247.
g 85,152.		39,392.	45,760.
h 160,611.		74,765.	85,846.
i 78,554.		35,373.	43,181.
j 434,189.		193,747.	240,442.
k 524,190.		226,181.	298,009.
l 1,111,775.		458,862.	652,913.
m 330,795.		130,525.	200,270.
n 204,970.		79,863.	125,107.
o 216,065.		40,853.	175,212.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-4,846.
b			-1,754.
c			-128,583.
d			-9,402.
e			23,301.
f			189,247.
g			45,760.
h			85,846.
i			43,181.
j			240,442.
k			298,009.
l			652,913.
m			200,270.
n			125,107.
o			175,212.

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

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

EDWARD C. JOHNSON FUND

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)
a	200 SHS NETFLIX INC	P	07/22/08	09/16/10
b	500 SHS NETFLIX INC	P	07/22/08	09/16/10
c	3700 SHS NETFLIX INC	P	07/22/08	09/16/10
d	1000 SHS NETFLIX INC	P	07/22/08	09/16/10
e	100 SHS NETFLIX INC	P	07/22/08	09/16/10
f	400 SHS NETFLIX INC	P	07/22/08	09/16/10
g	5200 SHS NETFLIX INC	P	07/22/08	09/16/10
h	1400 SHS NETFLIX INC	P	07/22/08	09/17/10
i	800 SHS NETFLIX INC	P	07/22/08	09/17/10
j	700 SHS NETFLIX INC	P	07/22/08	09/17/10
k	200 SHS NETFLIX INC	P	07/22/08	09/17/10
l	100 SHS NETFLIX INC	P	07/22/08	09/17/10
m	400 SHS NETFLIX INC	P	07/22/08	09/17/10
n	700 SHS NETFLIX INC	P	07/22/08	09/17/10
o	2600 SHS NETFLIX INC	P	07/22/08	09/17/10

(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	28,501.	5,447.	23,054.
b	71,237.	13,618.	57,619.
c	527,243.	100,771.	426,472.
d	142,512.	27,235.	115,277.
e	14,235.	2,724.	11,511.
f	57,010.	10,894.	46,116.
g	733,240.	141,624.	591,616.
h	197,896.	38,130.	159,766.
i	113,095.	21,788.	91,307.
j	98,964.	19,065.	79,899.
k	28,268.	5,447.	22,821.
l	14,125.	2,724.	11,401.
m	56,541.	10,894.	45,647.
n	98,962.	19,065.	79,897.
o	365,878.	70,812.	295,066.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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			23,054.
b			57,619.
c			426,472.
d			115,277.
e			11,511.
f			46,116.
g			591,616.
h			159,766.
i			91,307.
j			79,899.
k			22,821.
l			11,401.
m			45,647.
n			79,897.
o			295,066.

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	
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	

EDWARD C. JOHNSON FUND

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 2200 SHS NETFLIX INC		P	07/22/08	09/20/10
b 1700 SHS NETFLIX INC		P	07/22/08	09/20/10
c 10700 SHS NETFLIX INC		P	10/30/08	09/20/10
d 400 SHS NETFLIX INC		P	10/30/08	09/20/10
e 300 SHS NETFLIX INC		P	10/30/08	09/20/10
f 1600 SHS NETFLIX INC		P	10/30/08	09/20/10
g 600 SHS NETFLIX INC		P	10/30/08	09/20/10
h 3800 SHS NETFLIX INC		P	10/30/08	09/20/10
i 124300 SHS RED BACK MNG INC		P	08/18/10	09/22/10
j 100 SHS BRIDGEPOINT EDUCATION INC		P	07/14/09	09/22/10
k 200 SHS BRIDGEPOINT EDUCATION INC		P	07/14/09	09/22/10
l 700 SHS BRIDGEPOINT EDUCATION INC		P	07/14/09	09/23/10
m 100 SHS BRIDGEPOINT EDUCATION INC		P	07/13/09	09/23/10
n 100 SHS BRIDGEPOINT EDUCATION INC		P	07/13/09	09/23/10
o 100 SHS BRIDGEPOINT EDUCATION INC		P	07/13/09	09/23/10

(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 314,008.		59,918.	254,090.
b 241,888.		46,300.	195,588.
c 1,524,466.		274,945.	1,249,521.
d 57,278.		9,168.	48,110.
e 42,706.		6,876.	35,830.
f 228,520.		36,670.	191,850.
g 85,643.		13,751.	71,892.
h 533,587.		86,173.	447,414.
i 4,272,898.		3,372,355.	900,543.
j 1,592.		1,593.	-1.
k 3,123.		3,187.	-64.
l 11,126.		11,153.	-27.
m 1,588.		1,593.	-5.
n 1,604.		1,593.	11.
o 1,604.		1,593.	11.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			254,090.
b			195,588.
c			1,249,521.
d			48,110.
e			35,830.
f			191,850.
g			71,892.
h			447,414.
i			900,543.
j			-1.
k			-64.
l			-27.
m			-5.
n			11.
o			11.

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	
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	

EDWARD C. JOHNSON FUND

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	300 SHS BRIDGEPOINT EDUCATION INC	P	07/13/09	09/23/10
b	200 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	09/24/10
c	100 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	09/24/10
d	300 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	09/24/10
e	1400 SHS CHUBB CORP	P	10/17/08	09/24/10
f	1100 SHS CHUBB CORP	P	10/17/08	09/24/10
g	400 SHS CHUBB CORP	P	10/20/08	09/24/10
h	600 SHS CHUBB CORP	P	10/20/08	09/24/10
i	400 SHS CHUBB CORP	P	10/20/08	09/24/10
j	100 SHS CHUBB CORP	P	10/20/08	09/24/10
k	100 SHS CHUBB CORP	P	10/20/08	09/24/10
l	400 SHS CHUBB CORP	P	11/21/08	09/24/10
m	100 SHS CHUBB CORP	P	11/21/08	09/24/10
n	31600 SHS NESTLE S A SPONSORED ADR REG	P	01/11/07	09/24/10
o	0.4 SHS KINROSS GOLD CORP	P	09/22/10	09/27/10

(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 4,792.		4,778.	14.
b 3,176.		3,116.	60.
c 1,551.		1,557.	-6.
d 4,641.		4,671.	-30.
e 79,991.		62,133.	17,858.
f 62,866.		48,819.	14,047.
g 22,860.		17,746.	5,114.
h 34,287.		26,589.	7,698.
i 22,857.		17,726.	5,131.
j 5,715.		4,431.	1,284.
k 5,702.		4,431.	1,271.
l 22,869.		17,602.	5,267.
m 5,713.		4,369.	1,344.
n 1,687,472.		1,097,617.	589,855.
o 8.		8.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			14.
b			60.
c			-6.
d			-30.
e			17,858.
f			14,047.
g			5,114.
h			7,698.
i			5,131.
j			1,284.
k			1,271.
l			5,267.
m			1,344.
n			589,855.
o			0.

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 }

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

2

3

EDWARD C. JOHNSON FUND

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	100 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	09/27/10
b	100 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	09/27/10
c	3100 SHS CHUBB CORP	P	11/21/08	09/27/10
d	200 SHS CHUBB CORP	P	11/21/08	09/27/10
e	600 SHS CHUBB CORP	P	11/21/08	09/27/10
f	200 SHS CHUBB CORP	P	11/21/08	09/27/10
g	100 SHS CHUBB CORP	P	11/21/08	09/27/10
h	600 SHS CHUBB CORP	P	11/21/08	09/27/10
i	152 SHS CHUBB CORP	P	11/21/08	09/27/10
j	100 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	09/28/10
k	200 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	09/28/10
l	300 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	09/29/10
m	100 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	09/29/10
n	100 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	09/29/10
o	100 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	09/29/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,453.	1,557.	-104.
b	1,451.	1,557.	-106.
c	177,107.	135,449.	41,658.
d	11,429.	8,739.	2,690.
e	34,288.	26,216.	8,072.
f	11,430.	8,739.	2,691.
g	5,713.	4,369.	1,344.
h	34,304.	26,216.	8,088.
i	8,713.	6,641.	2,072.
j	1,439.	1,555.	-116.
k	2,880.	3,110.	-230.
l	4,408.	4,658.	-250.
m	1,466.	1,553.	-87.
n	1,464.	1,550.	-86.
o	1,477.	1,550.	-73.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-104.
b			-106.
c			41,658.
d			2,690.
e			8,072.
f			2,691.
g			1,344.
h			8,088.
i			2,072.
j			-116.
k			-230.
l			-250.
m			-87.
n			-86.
o			-73.

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	
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	

EDWARD C. JOHNSON FUND

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	200 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	09/29/10
b	200 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	09/30/10
c	300 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	09/30/10
d	200 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	09/30/10
e	100 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	09/30/10
f	100 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	10/01/10
g	700 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	10/01/10
h	200 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	10/04/10
i	700 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	10/04/10
j	100 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	10/05/10
k	200 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	10/05/10
l	100 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	10/08/10
m	300 SHS BRIDGEPOINT EDUCATION INC	P	07/08/09	10/08/10
n	32645 SHS FRONTIER COMMUNICATIONS CORP	P	03/31/09	10/08/10
o	21100 SHS COOPER INDUSTRIES PLC	P	03/09/07	11/19/10

(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	2,945.	3,098.	-153.
b	3,081.	3,098.	-17.
c	4,648.	4,647.	1.
d	3,115.	3,098.	17.
e	1,561.	1,549.	12.
f	1,554.	1,549.	5.
g	10,780.	10,843.	-63.
h	3,116.	3,098.	18.
i	10,908.	10,839.	69.
j	1,568.	1,548.	20.
k	3,095.	3,096.	-1.
l	1,547.	1,548.	-1.
m	4,642.	4,644.	-2.
n	271,732.	272,194.	-462.
o	1,111,000.	975,437.	135,563.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-153.
b			-17.
c			1.
d			17.
e			12.
f			5.
g			-63.
h			18.
i			69.
j			20.
k			-1.
l			-1.
m			-2.
n			-462.
o			135,563.

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

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

EDWARD C. JOHNSON FUND

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	100 SHS NETFLIX INC	P	10/29/08	11/23/10
b	200 SHS NETFLIX INC	P	10/29/08	11/23/10
c	5700 SHS JUNIPER NETWORKS INC	P	03/27/09	12/03/10
d	1700 SHS NETFLIX INC	P	10/29/08	12/03/10
e	1000 SHS NETFLIX INC	P	10/29/08	12/03/10
f	3900 SHS JUNIPER NETWORKS INC	P	03/27/09	12/03/10
g	100 SHS JUNIPER NETWORKS INC	P	03/27/09	12/03/10
h	100 SHS JUNIPER NETWORKS INC	P	03/27/09	12/03/10
i	1000 SHS NETFLIX INC	P	10/29/08	12/03/10
j	1100 SHS NETFLIX INC	P	10/29/08	12/03/10
k	1600 SHS NETFLIX INC	P	10/29/08	12/03/10
l	1700 SHS NETFLIX INC	P	10/29/08	12/03/10
m	1000 SHS NETFLIX INC	P	10/29/08	12/03/10
n	14100 SHS JUNIPER NETWORKS INC	P	03/27/09	12/06/10
o	2400 SHS JUNIPER NETWORKS INC	P	03/27/09	12/06/10

(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	18,772.	2,200.	16,572.
b	37,543.	4,400.	33,143.
c	195,872.	91,455.	104,417.
d	324,785.	37,400.	287,385.
e	190,120.	22,000.	168,120.
f	134,162.	62,574.	71,588.
g	3,451.	1,604.	1,847.
h	3,447.	1,604.	1,843.
i	192,882.	22,000.	170,882.
j	209,078.	24,200.	184,878.
k	305,804.	35,200.	270,604.
l	323,768.	37,153.	286,615.
m	191,175.	21,824.	169,351.
n	481,818.	226,230.	255,588.
o	82,078.	38,507.	43,571.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			16,572.
b			33,143.
c			104,417.
d			287,385.
e			168,120.
f			71,588.
g			1,847.
h			1,843.
i			170,882.
j			184,878.
k			270,604.
l			286,615.
m			169,351.
n			255,588.
o			43,571.

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

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

EDWARD C. JOHNSON FUND

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 9300 SHS NETFLIX INC		P	10/29/08	12/06/10
b 500 SHS SHANDA INTERACTIVE ENTMT LTD		P	04/16/09	12/08/10
c 1500 SHS SHANDA INTERACTIVE ENTMT LTD		P	04/16/09	12/09/10
d 2800 SHS SHANDA INTERACTIVE ENTMT LTD		P	04/16/09	12/10/10
e 1400 SHS SHANDA INTERACTIVE ENTMT LTD		P	04/16/09	12/13/10
f 2500 SHS SHANDA INTERACTIVE ENTMT LTD		P	04/16/09	12/14/10
g 1800 SHS SHANDA INTERACTIVE ENTMT LTD		P	04/16/09	12/15/10
h 1300 SHS COOPER INDUSTRIES PLC		P	03/09/07	12/28/10
i 1600 SHS COOPER INDUSTRIES PLC		P	03/29/07	12/28/10
j 200 SHS COOPER INDUSTRIES PLC		P	03/29/07	12/28/10
k 200 SHS COOPER INDUSTRIES PLC		P	03/29/07	12/28/10
l 200 SHS COOPER INDUSTRIES PLC		P	03/29/07	12/28/10
m 300 SHS COOPER INDUSTRIES PLC		P	03/29/07	12/28/10
n XEROX LITIGATION SETTLEMENT		P	VARIOUS	01/08/10
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,777,389.		202,959.	1,574,430.
b 19,470.		25,781.	-6,311.
c 58,540.		77,342.	-18,802.
d 109,002.		144,371.	-35,369.
e 53,722.		72,185.	-18,463.
f 95,466.		128,903.	-33,437.
g 69,383.		92,810.	-23,427.
h 75,976.		60,098.	15,878.
i 93,653.		73,335.	20,318.
j 11,671.		9,065.	2,606.
k 11,672.		9,065.	2,607.
l 11,673.		9,065.	2,608.
m 17,507.		13,598.	3,909.
n 54,468.			54,468.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,574,430.
b			-6,311.
c			-18,802.
d			-35,369.
e			-18,463.
f			-33,437.
g			-23,427.
h			15,878.
i			20,318.
j			2,606.
k			2,607.
l			2,608.
m			3,909.
n			54,468.
o			

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	22,774,769.
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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FBSI 664-002364	12.	0.	12.
FBSI 664-010014	926,420.	0.	926,420.
FBSI 664-010030	135,143.	0.	135,143.
FBSI 664-010049	433.	0.	433.
FOREIGN TAXES PAID	-105,316.	0.	-105,316.
ONE SOURCE - 61-0000-90-3	50,382.	0.	50,382.
ONE SOURCE - 61-0000-92-9	146,245.	0.	146,245.
ONE SOURCE - 61-0000-98-6	15.	0.	15.
ONE SOURCE - 61-0001-00-0	2,188,031.	0.	2,188,031.
TOTAL TO FM 990-PF, PART I, LN 4	3,341,365.	0.	3,341,365.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SULLIVAN & WORCESTER	19,650.	0.		19,650.
PATTERSON LAW FIRM	42,714.	0.		42,714.
HINCKLEY LAW FIRM	20,048.	0.		20,048.
TO FORM 990-PF, PG 1, LN 16A	82,412.	0.		82,412.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRICEWATERHOUSECOOPERS,LLP	40,850.	0.		40,850.
TO FORM 990-PF, PG 1, LN 16B	40,850.	0.		40,850.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	662,638.	662,638.		0.
PROGRAM & GRANT ADMIN	1,064,270.	0.		1,064,270.
CONSULTANTS	107,468.	0.		107,468.
BUILDING COST ASSOCIATED WITH CAMP BEACH CLIFF	2,222,972.	0.		2,222,972.
CAPITALIZATION OF CAMP BEACH CLIFF RELATED COSTS	-2,222,972.	0.		-2222972.
TO FORM 990-PF, PG 1, LN 16C	1,834,376.	662,638.		1,171,738.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAINE R/E TAXES	2,713.	0.		2,713.
TO FORM 990-PF, PG 1, LN 18	2,713.	0.		2,713.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	500.	0.		500.
REGISTERED AGENT FEE	210.	0.		210.
OFFICE EQUIP & MAINT SERVICES	17,391.	0.		17,391.
CONFERENCE SPONSORSHIPS	110,376.	0.		110,376.
INSURANCE	5,019.	0.		5,019.
TO FORM 990-PF, PG 1, LN 23	133,496.	0.		133,496.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
WASH SALE ADJUSTMENTS REFLECTED ON BOOKS	1,701,189.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,701,189.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES	242,686,854.	373,283,461.
TOTAL TO FORM 990-PF, PART II, LINE 10B	242,686,854.	373,283,461.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
EDWARD C. JOHNSON 3D 82 DEVONSHIRE STREET BOSTON, MA 02109	DIRECTOR 5.00	0.	0.	0.
ABIGAIL P. JOHNSON 82 DEVONSHIRE STREET BOSTON, MA 02109	DIRECTOR 5.00	0.	0.	0.
ELIZABETH L. JOHNSON 82 DEVONSHIRE STREET BOSTON, MA 02109	DIRECTOR 5.00	0.	0.	0.
EDWARD C. JOHNSON IV 82 DEVONSHIRE STREET BOSTON, MA 02109	DIRECTOR 5.00	0.	0.	0.
CHARLES L. NICKERSON * 82 DEVONSHIRE STREET BOSTON, MA 02109	TREASURER 5.00	0.	0.	0.

EDWARD C. JOHNSON FUND

SCHEDULE OF INVESTMENTS

December 31, 2010

<u>Number of</u> <u>shares</u>	<u>Marketable equity securities</u>	<u>Tax Cost</u>	<u>Value</u>
3,698	Accretive Health Inc.	\$ 43,329	\$ 60,093
22,100	Adobe Systems Inc.	824,734	680,238
157,750	Advance Auto Parts Inc.	6,415,974	10,435,163
600	Aflac Inc.	13,895	33,858
80,070	Agnico Eagle Mines Ltd.	4,463,550	6,141,369
112,407	Allscripts-Misys Healthcare Solutions, Inc.	1,257,684	2,166,083
114,853	Anglogold Ashanti Ltd.	4,330,166	5,654,213
47,300	Aspen Pharmacare Holdings Plc	277,938	656,917
57,100	Axa	1,057,597	950,467
122,007	Axa SA	2,563,007	2,037,761
9,608	Baker Hughes Inc.	252,420	549,289
203,590	Barrick Gold Corp.	7,229,190	10,826,916
4,200	Bridgpoint Education Inc.	64,417	79,800
20,300	Campbell Soup Co.	525,409	705,425
51,300	Cerner Corp.	2,148,972	4,860,162
42,000	Chevron Corp.	2,886,532	3,832,500
31,848	Chubb Corp.	1,281,782	1,899,415
68,200	Cisco Systems Inc.	1,801,328	1,379,686
8,907,941	Colt Telecom Group SA	7,318,683	19,144,117
124,836	Computer Task Group Inc.	932,829	1,358,216
16,700	Cooper Industries Plc	756,963	973,443
370,000	Digital China Holdings Ltd.	359,562	692,158
396,500	Ebay Inc.	7,533,713	11,034,595
657,166	Eldorado Gold Corp.	5,706,297	12,203,573
100,300	Ensco International Plc	3,471,909	5,354,014
7,700	Fluor Corp.	349,795	510,202
124,270	Gammon Gold Inc.	800,751	1,017,771
78,456	Gemalto NV	2,890,896	3,340,403
259,195	Goldcorp Inc.	6,193,329	11,917,786
7,200	Google Inc.	3,674,039	4,276,584
104,355	Hasbro Inc.	3,199,148	4,923,469
44,200	Honeywell International Inc.	2,627,007	2,349,672
28,200	Juniper Networks Inc.	447,522	1,041,144
1,020,000	Kingdee International Software Group	266,491	572,171
458,425	Kinross Gold Corp	8,656,888	8,691,738
13,673	Kinross Gold Corp. Warrant Expire 09/17/2014	65,163	63,943
32,825	Koninklijke Philips Electronics	735,849	1,007,728
83,300	Kontron AG	1,438,268	889,863
460,000	Little Sheep Group Ltd.	217,137	290,588
181,789	Longtop Financial Technologies Ltd	4,514,985	6,577,126

EDWARD C. JOHNSON FUND

SCHEDULE OF INVESTMENTS

December 31, 2010

Number of shares	<u>Marketable equity securities, continued</u>	<u>Tax Cost</u>	<u>Value</u>
296,200	Marusan Securities	1,161,126	1,772,495
38,100	McDonalds Corp.	2,098,013	2,924,556
5,200	Mckesson Corp.	362,762	365,976
60,500	Medco Health Solutions Inc.	3,742,167	3,706,835
33,400	Medtronic Inc.	1,745,048	1,238,806
33,900	Myriad Genetics Inc.	800,189	774,276
117,400	Nabors Industries Ltd.	2,724,441	2,754,204
48,600	Nestle SA	1,580,775	2,854,667
47,800	Netflix Inc.	1,035,133	8,398,459
54,750	Newcrest Mining Ltd.	1,425,248	2,262,136
166,854	Newmont Mining Corp.	6,830,658	10,249,841
24,900	Nextera Energy Inc.	1,220,409	1,294,551
32,082	Nobel Biocare Holding AG	952,787	605,379
48,200	Noble Corp.	1,520,312	1,724,114
34,300	Norfolk Southern Corp.	2,088,451	2,154,726
32,428	Northern Trust Corp.	1,552,427	1,796,835
14,196	Nve Corp.	637,159	820,955
7,169	Nxstage Medical Inc.	107,540	178,365
150,400	Old Republic International Corp.	1,534,532	2,049,952
108,600	Oracle Corp.	2,097,761	3,399,180
109,300	Orthovita Inc.	378,725	219,693
189,025	Pan American Silver Corp.	3,695,878	7,789,720
56,300	Patterson Uti Energy Inc.	783,448	1,213,265
7,000	PMC-Sierra Inc.	61,128	60,130
41,100	Progressive Corp.	509,024	816,657
60,800	Qiagen NV	1,064,725	1,188,640
37,700	Reinsurance Group America Inc.	1,575,967	2,024,867
7,000	Royal Dutch Shell Plc	430,378	466,690
36,500	Shanda Interactive Entertainment Ltd.	1,858,016	1,446,860
150,483	Silver Standard Resources Inc.	2,834,684	4,246,630
277,614	Silver Wheaton Corp.	1,973,947	10,838,051
47,200	Sumitomo Mitsui Financial Group Inc.	1,553,127	1,680,754
50,800	Teva Pharmaceutical Industries Ltd.	2,132,514	2,648,204
28,700	Thermo Fisher Scientific Inc.	1,613,181	1,588,832
20,800	TJX Companies Inc.	598,047	923,312
4,000	Tsutsumi Jewelry Co. Ltd.	96,644	106,680
306,657	Ubi Soft Entertainment SA	4,286,699	3,280,003
16,000	United Technologies Corp.	1,016,978	1,259,520
23,900	Vanceinfo Technologies Inc.	365,449	825,506

EDWARD C. JOHNSON FUND

SCHEDULE OF INVESTMENTS

December 31, 2010

Number of

shares

Marketable equity securities, continued

Tax Cost

Value

136,000	Verizon Communications	4,117,300	4,866,080
24,100	Vestas Wind Systems A/S	1,525,351	761,203
114,700	Wal-Mart Stores Inc.	5,842,616	6,185,771
162,400	Walt Disney Co.	3,009,743	6,091,624
31,000	Want Want China Holdings Ltd.	13,773	27,161
195,919	Xerox Corp.	1,641,801	2,256,987
593,105	Yamana Gold Inc.	5,362,657	7,591,744
7,900	Zoltek Companies Inc.	39,401	91,403

Total marketable equity securities

183,193,287

273,001,954

Mutual funds

243,208	Fidelity Advisor New Insights Fund	2,970,115	4,898,204
249,229	Fidelity Contrafund	7,851,829	16,880,266
473,144	Fidelity Diversified International Fund	6,993,531	14,265,293
160,262	Fidelity Growth Company Fund	6,700,033	13,325,808
264,707	Fidelity International Small Cap Fund	6,776,289	5,627,670
169,593	Fidelity Japan Fund	2,088,126	1,896,051
747,041	Fidelity Japan Smaller Companies Fund	4,895,171	6,865,307
31,035	Fidelity Magellan Fund	1,755,172	2,224,263
132,055	Fidelity OTC Portfolio	4,342,153	7,253,804
82,816	Fidelity Select Biotechnology	4,000,000	6,042,236
83,207	Fidelity Select Energy	2,116,564	4,350,061
45,438	Fidelity Select Energy Service	959,124	3,379,227
183,512	Fidelity Select Natural Gas	3,474,666	6,099,923
104,431	Fidelity Value Fund	4,570,799	7,173,394

Total mutual funds

59,493,572

100,281,507

Total investments

\$242,686,859

\$ 373,283,461

Edward C. Johnson Fund

E.I.N. 04-6108344

Attachment to 2010 Form 990-PF

Part VIII – List of Officers, Directors, Trustees and Foundation Managers

The Foundation has no employees. The Foundation is party to an administrative services agreement with Cooperative Philanthropic Services LLC, 11 Keewaydin Drive, Salem, NH 03079 which provides the Foundation with the necessary administrative services to conduct its activities. Total paid to Cooperative Philanthropic Services LLC in 2010 was \$1,064,270. Through these arrangements, Anne-Marie Soulliere, Charles L. Nickerson, Melanie S. Sommer, Richard G. Weidmann and Thomas J. Eberhardt are indirectly compensated for their services devoted to the Foundation.

MELANIE S. SOMMER *	SECRETARY			
82 DEVONSHIRE STREET	5.00	0.	0.	0.
BOSTON, MA 02109				
ANNE-MARIE SOULLIERE *	PRESIDENT			
82 DEVONSHIRE STREET	5.00	0.	0.	0.
BOSTON, MA 02109				
THOMAS J. EBERHARDT *	ASST. TREASURER			
82 DEVONSHIRE STREET	5.00	0.	0.	0.
BOSTON, MA 02109				
RICHARD G. WEIDMANN *	ASST. SECRETARY			
82 DEVONSHIRE STREET	5.00	0.	0.	0.
BOSTON, MA 02109				
* SEE ATTACHED STATEMENT				
	0.00	0.	0.	0.

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

0.	0.	0.
----	----	----

Edward C. Johnson Fund 2010 grant payments

<u>Payment Date</u>	<u>Payee Name</u>	<u>Payee Address</u>	<u>Amount</u>	<u>Type of Support</u>	<u>Tax Status</u>
02/10/2010	Alzheimer Research Forum Foundation	82 Devonshire St Boston, MA 02109	\$1,800,000 00	Operating Support	U S private foundation
03/03/2010	American Friends of the Victoria and Albert Museum, Inc	61 Londonderry Drive Greenwich, CT 06830	\$62,000 00	Publications	501(c)(3)
12/15/2010	Brigham and Women's Hospital, Inc	75 Francis Street Boston, MA 02131	\$60,000 00	Medical Research	501(c)(3)
12/14/2010	Brookfield Arts Foundation	82 Devonshire St Boston, MA 02109	\$1,537,449 54	Art Acquisition	U S private foundation
12/21/2010	Brookfield Arts Foundation	82 Devonshire St Boston, MA 02109	\$2,098,500 00	Art Acquisition	U S private foundation
09/30/2010	Brookfield Arts Foundation	82 Devonshire St Boston, MA 02109	\$3,200,000 00	Art Acquisition	U S private foundation
07/15/2010	Brookfield Arts Foundation	82 Devonshire St Boston, MA 02109	\$138,555 00	Art Acquisition	U S private foundation
07/15/2010	Brookfield Arts Foundation	82 Devonshire St Boston, MA 02109	\$53,882 50	Art Acquisition	U S private foundation
07/15/2010	Brookfield Arts Foundation	82 Devonshire St Boston, MA 02109	\$36,948 00	Art Acquisition	U S private foundation
04/20/2010	Brookfield Arts Foundation	82 Devonshire St Boston, MA 02109	\$8,735,000 00	Art Acquisition	U S private foundation
04/28/2010	Brookfield Arts Foundation	82 Devonshire St Boston, MA 02109	\$280,000 00	Art Acquisition	U S private foundation
05/11/2010	Brookfield Arts Foundation	82 Devonshire St Boston, MA 02109	\$1,620,000 00	Art Acquisition	U S private foundation
05/25/2010	Brookfield Arts Foundation	82 Devonshire St Boston, MA 02109	\$3,000,000 00	Art Acquisition	U S private foundation
02/10/2010	Camp Beech Cliff	P O Box 381 Mount Desert, ME 04660	\$150,000 00	Organizational Development	501(c)(3)
11/03/2010	Camp Beech Cliff	P O Box 381 Mount Desert, ME 04660	\$150,000 00	Organizational Development	501(c)(3)
01/06/2010	Central Park Conservancy, Inc	14 East 60th St New York, NY 10022	\$10,000 00	Operating Support	501(c)(3)
02/24/2010	Cleveland Clinic Foundation	Department of Fund Development 9500 Euclid Avenue Cleveland, OH 44195	(\$858 17)	Medical Research	501(c)(3)
05/25/2010	Dharma Sangha	Crestone Mountain Zen Center 2000 East Dreamway P O Box 130 Crestone, CO 81131	\$18,632 00	Consulting	501(c)(3)
11/17/2010	Earthwatch Institute	114 Western Avenue Boston, MA 02134	\$75,000 00	Research Study	501(c)(3)
03/03/2010	Garrison Forest School, Inc	300 Garrison Forest Road Owings Mills, MD 21117	\$1,000,000 00	Endowment	501(c)(3)
01/06/2010	Groton School	P O Box 991 Groton, MA 01450	\$10,000 00	Memorials	501(c)(3)
05/25/2010	Hancock County Trustees of Public Reservations	P O Box 1478 Ellsworth, ME 04605	\$26,508 00	Construction	501(c)(3)

Edward C. Johnson Fund 2010 grant payments

<u>Payment Date</u>	<u>Payee Name</u>	<u>Payee Address</u>	<u>Amount</u>	<u>Type of Support</u>	<u>Tax Status</u>
07/29/2010	Hancock County Trustees of Public Reservations	P O Box 1478 Ellsworth, ME 04605	\$2,000 00	Construction	501(c)(3)
11/17/2010	Maine Historical Society	489 Congress Street Portland, ME 04101-3498	\$50,000 00	Art Acquisition	501(c)(3)
05/25/2010	Massachusetts General Hospital	100 Charles River Plaza Suite 600 Boston, MA 02114-2792	\$20,175 00	Conferences	501(c)(3)
02/24/2010	Massachusetts General Hospital	100 Charles River Plaza Suite 600 Boston, MA 02114-2792	\$7,283 00	Medical Research	501(c)(3)
11/17/2010	Massachusetts Institute of Technology	Office of Corporate Relations Room E38-500, 292 Main Street Cambridge, MA 02139	\$220,000 00	Conservation - Art & Artifacts	501(c)(3)
07/29/2010	Massachusetts Institute of Technology	Office of Corporate Relations Room E38-500, 292 Main Street Cambridge, MA 02139	\$25,000 00	Program Support	501(c)(3)
10/20/2010	Museum of Fine Arts	465 Huntington Avenue Boston, MA 02115-5523	\$600,000 00	Debt Reduction	501(c)(3)
04/14/2010	Museum of Fine Arts	465 Huntington Avenue Boston, MA 02115-5523	\$25,000 00	Conferences	501(c)(3)
07/14/2010	Museum of Fine Arts	465 Huntington Avenue Boston, MA 02115-5523	\$300,000 00	Art Acquisition	501(c)(3)
03/31/2010	Museum of Fine Arts	465 Huntington Avenue Boston, MA 02115-5523	\$400,000 00	Debt Reduction	501(c)(3)
04/28/2010	National Trust for Places of Historic Interest or Natural Beauty	Heelis Kemble Drive U K	\$10,000 00	Consulting Other	501(c)(3)
10/07/2010	National Trust for Places of Historic Interest or Natural Beauty	Heelis Kemble Drive U K	\$28,861 00	Operating Support	501(c)(3)
01/28/2010	Park School Corporation	171 Goddard Avenue Brookline, MA 02445	\$150,000 00	Construction	501(c)(3)
02/16/2010	Peabody Essex Museum, Inc	East India Square 161 Essex Street Salem, MA 01970-3783	\$258,300 00	Publications	501(c)(3)
04/14/2010	Peabody Essex Museum, Inc	East India Square 161 Essex Street Salem, MA 01970-3783	\$12,500 00	Consulting	501(c)(3)
04/14/2010	Peabody Essex Museum, Inc	East India Square 161 Essex Street Salem, MA 01970-3783	\$34,288 00	Art Acquisition	501(c)(3)
04/14/2010	Peabody Essex Museum, Inc	East India Square 161 Essex Street Salem, MA 01970-3783	\$23,909 00	Art Acquisition	501(c)(3)
12/15/2010	Peabody Essex Museum, Inc	East India Square 161 Essex Street Salem, MA 01970-3783	\$128,500 00	Art Acquisition	501(c)(3)
10/20/2010	Peabody Essex Museum, Inc	East India Square 161 Essex Street Salem, MA 01970-3783	\$19,000 00	Art Acquisition	501(c)(3)
05/13/2010	Pine Street Inn, Inc	444 Harrison Avenue Boston, MA 02118	\$100,000 00	Financial Stabilization	501(c)(3)

Edward C. Johnson Fund 2010 grant payments

<u>Payment Date</u>	<u>Payee Name</u>	<u>Payee Address</u>	<u>Amount</u>	<u>Type of Support</u>	<u>Tax Status</u>
07/14/2010	Proctor Academy	PO Box 389 Andover, NH 03216-0500	\$25,000 00	Endowment	501(c)(3)
06/09/2010	Reach Out and Read, Inc	56 Roland Street Suite 100-D Boston, MA 02129-1234	\$25,000 00	Consulting	501(c)(3)
01/28/2010	San Francisco Zen Center	300 Page Street San Francisco, CA 94102	\$84,275 00	Consulting	Church
07/29/2010	Shady Hill School	178 Coolidge Hill Cambridge, MA 02138-5598	\$40,000 00	Annual Support	501(c)(3)
01/28/2010	Shady Hill School	178 Coolidge Hill Cambridge, MA 02138-5598	\$100,000 00	Construction	501(c)(3)
03/18/2010	Steppingstone Foundation, Inc	155 Federal Street Suite 800 Boston, MA 02110	\$50,000 00	Organizational Development	501(c)(3)
05/13/2010	The Barth Syndrome Foundation, Inc	675 VFW Parkway #372 Chestnut Hill, MA 02467	\$25,000 00	Medical Research	501(c)(3)
07/14/2010	The Parish of All Saints	209 Ashmont Street Dorchester, MA 02124-3803	\$268,500 00	Consulting	Church
10/20/2010	The Society of Arts and Crafts	175 Newbury Street Boston, MA 02116-2835	\$15,760 00	Consulting	501(c)(3)
11/17/2010	United States Artists, Inc	5757 Wilshire Boulevard Suite 580 Los Angeles, CA 90036	\$500 00	Film Production	501(c)(3)
03/03/2010	University of Delaware	Office of Graduate and Professional Education 234 Hullahen Hall Newark, DE 19716-1501	\$25,000 00	Scholarships	501(c)(3)
<u>Total</u>			<u>\$27,135,467 87</u>		

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Alzheimer Research Forum Foundation
82 Devonshire Street, Boston, MA 02109

(2) **Date and Amount Paid:**

\$1,800,000 February 2, 2010

(3) **Purpose:** Operating support

(4) **Amount of Grant Spent by Grantee:** \$1,800,000

(5) **Diversion:**

To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** August 31, 2011

(7) **Verification:**

Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. §53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
82 Devonshire Street, Boston, MA 02109

(2) **Date and Amount Paid:**

October 30, 2008, \$6,000,000.

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** \$6,000,000

(5) **Diversion:**

To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(6) **Date of Report(s) Received from Grantee:** June 2, 2009; May 19, 2010;
September 26, 2011

(7) **Verification:**

Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
82 Devonshire Street, Boston, MA 02109

(2) **Date and Amount Paid:**
July 15, 2009 \$2,322,500

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** \$2,322,500

(5) **Diversion:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** June 14, 2010; September 26, 2011

(7) **Verification:**
Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
82 Devonshire Street, Boston, MA 02109

(2) **Date and Amount Paid:**

December 16, 2009 \$5,915,674.95

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** \$5,915,674.95

(5) **Diversion:**

To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** June 14, 2010; September 26, 2011

(7) **Verification:**

Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
82 Devonshire Street, Boston, MA 02109

(2) **Date and Amount Paid:**

September 2, 2009 \$6,725,000

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** \$6,725,000

(5) **Diversion:**

To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** June 14, 2010; September 26, 2011

(7) **Verification:**

Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
82 Devonshire Street, Boston, MA 02109

(2) **Date and Amount Paid:**

December 8, 2009 \$9,677,419

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** \$9,677,419

(5) **Diversion:**

To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** June 14, 2010, September 26, 2011

(7) **Verification:**

Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
82 Devonshire Street, Boston, MA 02109

(2) **Date and Amount Paid:**

May 11, 2010 \$1,620,000.

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** \$1,620,000.

(5) **Diversion:**

To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** September 26, 2011

(7) **Verification:**

Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
82 Devonshire Street, Boston, MA 02109

(2) **Date and Amount Paid:**

May 25, 2010 \$3,000,000.

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** \$3,000,000.

(5) **Diversion:**

To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** September 26, 2011

(7) **Verification:**

Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
82 Devonshire Street, Boston, MA 02109

(2) **Date and Amount Paid:**

July 15, 2010 \$ 138,555.00

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** \$ 138,555.00

(5) **Diversion:**

To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** October 13, 2011

(7) **Verification:**

Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
82 evonshire Street, Boston, MA 02109

(2) **Date and Amount Paid:**

July 15, 2010 \$ 53,882.50

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** \$ 53,882.50

(5) **Diversion:**

To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** October 13, 2011

(7) **Verification:**

Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c))

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Brookfield Arts Foundation
82 Devonshire Street, Boston, MA 02109

(2) Date and Amount Paid:

July 15, 2010 \$ 36,948.00

(3) Purpose: Art acquisition

(4) Amount of Grant Spent by Grantee: \$ 36,948.00

(5) Diversion:

To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) Date of Report(s) Received from Grantee: October 13, 2011

(7) Verification:

Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
82 Devonshire Street, Boston, MA 02109

(2) **Date and Amount Paid:**

Sept. 30, 2010 \$3,200,000.00

(3) **Purpose:** Art acquisition

Amount of Grant Spent by Grantee: \$3,200,000.00

(4)

(5) **Diversion:**

To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(6) **Date of Report(s) Received from Grantee:** October 13, 2011

(7) **Verification:**

Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E I N. # 04-6108344
ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
82 Devonshire Street, Boston, MA 02109

(2) **Date and Amount Paid:**

Dec. 14, 2010 \$1,537,449.54

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** \$1,537,449.54

(5) **Diversion:**

To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** October 13, 2011

(7) **Verification:**

Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
82 Devonshire Street, Boston, MA 02109

(2) **Date and Amount Paid:**

Dec. 21, 2010 \$2,098,500.00

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** \$2,098,500.00

(5) **Diversion:**

To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** October 13, 2011

(7) **Verification:**

Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53 4945-5(c)).

EDWARD C. JOHNSON FUND
E I N. # 04-6108344
ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
82 Devonshire Street, Boston, MA 02109

(2) **Date and Amount Paid:**

April 20, 2010 \$8,735,000.

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** \$8,735,000.

(5) **Diversion:**

To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** September 26, 2011

(7) **Verification:**

Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N # 04-6108344
ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Brookfield Arts Foundation
82 Devonshire Street, Boston, MA 02109

(2) **Date and Amount Paid:**

April 28, 2010 \$280,000.

(3) **Purpose:** Art acquisition

(4) **Amount of Grant Spent by Grantee:** \$280,000.

(5) **Diversion:**

To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(6) **Date of Report(s) Received from Grantee:** September 26, 2011

(7) **Verification:**

Edward C Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. 53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N # 04-6108344
ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Camp Beech Cliff
P.O. Box 381; Mt. Desert, ME 04660

(2) **Date and Amount Paid:**

\$150,000 February 10, 2010

(3) **Purpose:** To support development projects

(4) **Amount of Grant Spent by Grantee:** \$150,000

(5) **Diversion:**

To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose.

(6) **Date of Report(s) Received from Grantee:** August 24, 2011

(7) **Verification:**

Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. §53.4945-5(c)).

EDWARD C. JOHNSON FUND
E.I.N. # 04-6108344
ATTACHMENT TO 2010 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Camp Beech Cliff
P.O. Box 381; Mt. Desert, ME 04660

(2) **Date and Amount Paid:**

\$150,000 November 10, 2010

(3) **Purpose:** To support development projects

(4) **Amount of Grant Spent by Grantee:** \$150,000

(5) **Diversion:**

To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant funds have been used for other than their intended purpose

(6) **Date of Report(s) Received from Grantee:** August 24, 2011

(7) **Verification:**

Edward C. Johnson Fund reviewed the Grant Report but did not undertake any verification of the grantee's report, as there has not been any reason to doubt its accuracy or reliability (Reg. §53.4945-5(c)).

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

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

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

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization		Employer identification number
	EDWARD C. JOHNSON FUND		04-6108344
	Number, street, and room or suite no. If a P.O. box, see instructions. 11 KEEWAYDIN DRIVE, NO. 100		
City, town or post office, state, and ZIP code. For a foreign address, see instructions. SALEM, NH 03079			

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

CHARLES L. NICKERSON

• The books are in the care of ☒ 11 KEEWAYDIN DRIVE - SALEM, NH 03079

Telephone No. ☒ 603-681-4444

FAX No. ☐

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

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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED IN ORDER TO PREPARE AND FILE A COMPLETE AND ACCURATE RETURN PENDING THE RECEIPT OF ADDITIONAL EXTERNAL INFORMATION.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	389,173.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	389,173.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

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

Signature ☒

Title ☒ ENROLLED AGENT

Date ☒

Form 8868 (Rev. 1-2011)