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Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

2011

		dar year 2011 or tax year beginning	, 2011	1, and e	ending		, 20
Nan	e of for	undation			A Employer	identification number	•
.au	renc	e B. Flood Foundation, Inc.			27-2052	856	
Nun	ber and	street (or P O box number if mail is not delivered to street address)	Room	/suite		number (see instruction	ns)
		ar Street			781-407	-0100	
City	or town	, state, and ZIP code	<u></u>		C If exempti	ion application is pendi	ng, check here ▶ □
<u>Dec</u>	ham	MA 02026-3306				•	_
G (Check		of a former public	charity	D 1. Foreigr	organizations, check t	nere 🕨 🗌
		Final return Amended r			2. Foreiar	n organizations meeting	the 85% test.
		Address change Name char				here and attach compu	
		type of organization \square Section 501(c)(3) exempt p			E If private t	foundation status was t	erminated under
		n 4947(a)(1) nonexempt charitable trust				07(b)(1)(A), check here	
		parket value of all assets at J Accounting method	X Cash ∐ A	ccrual	F If the four	ndation is in a 60-month	termination
		year (from Part II, col (c),			under sec	tion 507(b)(1)(B), chec	k here ►
		5)►\$ 546,908.38 (Part I, column (d) must be	on cash basis)				· · · · · · · · · · · · · · · · · · ·
Рa	rt i	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net	investment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books		ncome	ıncome	purposes (cash basis only)
	4		575 DAG 40				,oco., basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule) Check ► ☐ if the foundation is not required to attach Sch B	575,046.10				
	2 3	Interest on savings and temporary cash investments					
	ა 4	Dividends and interest from securities	9 02		9.02	<u>-</u>	-
	4 5a	Gross rents	3 02		5.02		
	b	Net rental income or (loss)					
.	6a	Net gain or (loss) from sale of assets not on line 10					
2	b	Gross sales price for all assets on line 6a					
ş	7	Capital gain net income (from Part IV, line 2)		4	8,412.64		-
Revenue	8	Net short-term capital gain		, ·	0,112.01		
	9	Income modifications	.				
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold .					
	С	Gross profit or (loss) (attach schedule)	0.00				-
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	575,055.12	48	8,421.66	0.00	
S	13	Compensation of officers, directors, trustees, etc.					
Se	14	Other employee salaries and wages					
benses	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)				TOFINE	
e E	b	Accounting fees (attach schedule)	7,062.00			RECEIVED	
and Administrative Ex	С	Other professional fees (attach schedule)					18
itra	17	Interest			385	SEP 1 0 2012	
n is	18	Taxes (attach schedule) (see instructions)			30	JEI - 0 - 3 - 3	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Ξ	19	Depreciation (attach schedule) and depletion			<u> </u>	OGDEN, U	
Ad	20	Occupancy				<u>030-14, 0</u>	
פַ	21	Travel, conferences, and meetings .		 			
ਬ	22 23	Printing and publications Other expenses (attach schedule)	850 00				
ing	23 24	Total operating and administrative expenses.	630 00				
Operating		Add lines 13 through 23	7,912 00		0.00	0.00	0.00
bel	25	Contributions, gifts, grants paid	49,725.28	ļ	0.00	0.00	49,725 28
o	26 26	Total expenses and disbursements. Add lines 24 and 25	57,637.28		0 00	0.00	49,725 28
ᅱ	27	Subtract line 26 from line 12	51,031.20		<u> </u>	0.00	75,125 20
	<i>د.</i>	Excess of revenue over expenses and disbursements	517,417 84				
l	b	Net investment income (if negative, enter -0-)	<u> </u>	4	8,421 66		
,		Adjusted net income (if negative, enter -0-)	<u> </u>		<u>-, : 00</u>	0 00	
	С						rm 990-PF (2011)

1

1 Cash—non-interest-bearing 2 3.244 01 14.160.35 14.160	Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year		End o	nd of year		
2 Savings and temporary cash investments 3 Accounts receivable ► Less allowance for doubtful accounts ► 4 Piedges receivable 6 Receivable 7 Other notes and losin scenewable (attach schedule) Ess. allowance for doubtful accounts ► 8 Investments—or for doubtful accounts ► 9 Prepaid expenses and deferred charges 9 Prepaid expenses and deferred charges 9 Prepaid expenses and deferred charges 10 Investments—Corporate stock (attach schedule) ► 11 Investments—and, buildings, and equipment bass ► 12 Investments—orber (attach schedule) ► 12 Investments—orber (attach schedule) ► 13 Investments—orber (attach schedule) ► 14 Land, buildings, and equipment bass ► 15 Less accumulated depreciation (attach schedule) ► 16 Other assets (describe ► 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Losin sfrom officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Total liabilities (describe ► 23 Total liabilities (describe ► 24 Total riabilities (describe ► 25 Temporarily restricted 26 Permanently restricted 27 Total liabilities and not rollow SFAS 117, check here ► 28 Total liabilities and not rollow SFAS 117, check here ► 29 Total liabilities (describe ► 20 Total liabilities (describe ► 21 Total liabilities (describe ► 22 Total liabilities (describe ► 23 Total liabilities (describe ► 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Total liabilities and not assets/fund balances (see instructions) 28 Paya not crapital surplus, or land, bligh, and equipment fund 28 Paya for or crapital surplus, or land, bligh, and equipment fund 28 Paya not crapital surplus, or land, bligh, and equipment fund 29 Total liabilities and not assets/fund balances (see instructions) 29 Total liabilities (administration or current funds 20 Total reassets or fund balances (see instructions) 20 Total reassets or fund balances (see instructions) 21 Total reassets or fund balances (see instructions) 22 Total reassets or fund balances (see i	<u>"</u>		should be for end-of-year amounts only (See instructions)						
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13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, fustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 25 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Parla-in or capital surplus, or land, bldg, and equipment fund and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 4 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ Change in Unrealized Gain 3 6,246.53 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5		12	Investments—mortgage loans						
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4 Add lines 1, 2, and 3	_			alized Gain					
5 Decreases not included in line 2 (itemize) ▶									
* *	5	Deci	reases not included in line 2 (itemize) ▶		•		0.10,000.00		
		Tota	I net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), II	ne 30 .		546.908.38		

Part	(a) List and describe the	Losses for Tax on Investment kind(s) of property sold (e.g., real estate se, or common stock, 200 shs. MLC Co.)		onie_	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a Precision Castparts Corporation, 300 shares				D—Donation	12/31/1969	12/20/2011	
b		,	<u>. </u>			7270171000	12/20/2011
С							
<u>d</u>							
<u>e</u>	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis nse of sale		nin or (loss) (f) minus (g)
а	48,544.60		•		131 96		48,412 64
<u>b</u>	<u> </u>						
<u> </u>			_				
e							
_	Complete only for assets show	wing gain in column (h) and owned b	y the foun	dation	on 12/31/69		ol (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			s of col (i) (j), if any		ot less than -0-) or (from col (h))
a b							
					<u>.</u>		-
d							
е		(15			41 1 7		
2	Capital gain net income or	r (net capital loss) { If (loss)	, enter -0-	ın Pa	rt I, line 7 }	2	48,412.64
3		n or (loss) as defined in sections I, line 8, column (c) (see instru				2	
Part		ler Section 4940(e) for Redu	ced Tax	c on N	let Investment	Income	
Was t	s," the foundation does not	section 4942 tax on the distribut qualify under section 4940(e)	o not com	plete t	his part		☐ Yes 🛛 No
1		ount in each column for each yea	r; see the	ınstru	ctions before ma	king any entries	
Cale	(a) Base period years endar year (or tax year beginning in			t value o	(c) f noncharitable-use a	ssets (col (b	(d) stribution ratio) divided by col (c))
	2010	26,	750			750	1.0000
	2009 2008						
	2007		<u> </u>				 .
	2006						
2	Total of line 1, column (d)					2	1.0000
3		for the 5-year base period—divid dation has been in existence if le			ne 2 by 5, or by t 	the 3	1 0000
4	Enter the net value of non	charitable-use assets for 2011 fi	rom Part)	X, line	5 .	4	35,140 59
5	Multiply line 4 by line 3		•			5	35,140 59
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b))			6	484 22
7	Add lines 5 and 6					7	35,624.81
8		ons from Part XII, line 4 ater than line 7, check the box i			b, and complete	that part using a	49,725.28 1% tax rate See the

art '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see i	<u>nstru</u>	ictio	ns)_
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		- 45	4 00
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b		484	4.22
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).			,
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3	Add lines 1 and 2		48	4.22
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		40	4 00
5 6	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		48	4.22
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a			i f
b	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868) 6c			į
d	Backup withholding erroneously withheld 6d			1
7	Total credits and payments Add lines 6a through 6d			000
8	Enter any penalty for underpayment of estimated tax. Check here from 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . 9		48	4.22
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0.00
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ Refunded ▶ 11			0.00
Part	VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
b	participate or intervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	1a		X
U	of the instructions for definition)?	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			j
	published or distributed by the foundation in connection with the activities.			
C	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$(2) On foundation managers ▶ \$			ŧ
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$			
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.	2		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	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			ŀ
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	.		
	By language in the governing instrument, or	.		
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 	_	\ \	
_		6 7	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		^	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) Massachusetts			,
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	8ь	Χ	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes,"	-		
	complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Laurence B. Flood, 218 Cedar St., Dedham, MA			
	names and addresses Laurence B. Flood, 218 Cedar St., Dednam, MA	10	X	

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	_	Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address None	13	X	
14	The books are in care of ▶ Laurence B. Flood Telephone no. ▶ 781-40			·
15	Located at ► 218 Cedar Street, Dedham, MA ZIP+4 ► 02026- Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.	3300		▶ □
16	and enter the amount of tax-exempt interest received or accrued during the year . At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	the foreign country ▶			
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (2) Yes (3) No			1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			t
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (8) No			1
	(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.)			:
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	 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)):			
а	6e, Part XIII) for tax year(s) beginning before 2011? . □ Yes 🗓 No			1
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		, X
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20	20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or			ŀ
	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 2011)	3b		'
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	30 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 2011?			
	chantable purpose that had not been removed from jeopardy before the flist day of the tax year beginning in 2011?	4b		X

Ρ	age	. 6

Part	VI-B Statements Regarding Activities	for W	hich Form	4720 I	May Be R	equire	d (contii	nued)			
5a	During the year did the foundation pay or incur ar (1) Carry on propaganda, or otherwise attempt to (2) Influence the outcome of any specific public directly or indirectly, any voter registration driv	influer electio	nce legislation				☐ Yes	⊠ No			to a transactivation
	 (3) Provide a grant to an individual for travel, stud (4) Provide a grant to an organization other than section 509(a)(1), (2), or (3), or section 4940(dy, or o	ritable, etc , o	rganıza		bed in	☐ Yes	⊠ No ⊠ No			1
	(5) Provide for any purpose other than religious, purposes, or for the prevention of cruelty to cl	charita	ble, scientific		y, or educa	ational	☐ Yes	X No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice is	transa	ctions fail to				ns descri	_	5b		
С	Organizations relying on a current notice regarding the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility	ne foun	dation claim			ne tax	□Yes	► □			
6a	If "Yes," attach the statement required by Regula	tions se	ection 53 494		to pay prer	niums	□Yes	⊠ No		:	ŀ
b	Did the foundation, during the year, pay premium If "Yes" to 6b, file Form 8870	ıs, dırec	ctly or indirect	ly, on a	personal t	enefit (_		6b		
	At any time during the tax year, was the foundation a If "Yes," did the foundation receive any proceeds						☐ Yes insaction′	No	7b		
Par	VIII Information About Officers, Direction and Contractors								mploy	ees,	
1	List all officers, directors, trustees, foundatio					<u> </u>					
	(a) Name and address	hou devote	e, and average rs per week ed to position		npensation paid, enter -0-)	emplo	Contribution yee benefit erred compe	plans	(e) Expe	ense ac allowar	
218	ence B. Flood Cedar Street, Dedham, MA 02026	1	& Director		0			0			0
	Tyler Knowles Cedar Street, Dedham, MA 02026	Direc 1	tor		0			0			0
				-							
2	Compensation of five highest-paid employe	es (oth	ner than tho	se incl	uded on li	ne 1	see inst	ruction	ıs). If r	none.	enter
	"NONE."	•							•	•	
	(a) Name and address of each employee paid more than \$50,00	00	(b) Title, and a hours per w devoted to po	eek 🖢	(c) Comper	sation	(d) Contribe employee plans and compen	benefit deferred	(e) Expe	ense ac allowar	
101	E										
				-							
				••							
otal	number of other employees paid over \$50,000 .		<u> </u>	•	· ·		· ·	. ▶			

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NC	NE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
	-
	İ
otal number of others receiving over \$50,000 for professional services	-
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
George Stevens Academy, Blue Hill, ME, Cash Contribution	-
2 The Windoor School Poston MA Cook Contribution	32,275 28
The Windsor School, Boston, MA, Cash Contribution	-
	2,500.00
3 St. Paul's Church, Dedham, MA, Cash Contribution	
	-
	2,500.00
Blue Hill Heritage Trust, Blue Hill, ME, Cash Contribution	-
	2,500
Part IX-B Summary of Program-Related Investments (see instructions)	2,500
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	_
	-
2	-
	-
All other program-related investments. See instructions	
3	_
	-
Fatal Add lines 4 through 2	
Total. Add lines 1 through 3	0.00 Form 990-PF (2011
	rorm 33U-PF (2011)

art	Minimum Investment Return (All domestic foundations must complete this part. Foreig see instructions.)	n found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	14,595.83
b	Average of monthly cash balances	1b	21,079.89
С	Fair market value of all other assets (see instructions)	1c	,
d	Total (add lines 1a, b, and c)	1d	35,675.72
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	194	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	35,675.72
4	Cash deemed held for charitable activities Enter 11/2 % of line 3 (for greater amount, see		
	instructions)	4	535 14
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	35,140.58
6	Minimum investment return. Enter 5% of line 5	6	1,757.03
Part	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	1,757.03
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI) . 2b		
С	Add lines 2a and 2b	2c	484.22
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,272 81
4	Recoveries of amounts treated as qualifying distributions .	4	1-1
5	Add lines 3 and 4	5	1,272.81
6	Deduction from distributable amount (see instructions)	6	·, · · · ·
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	1,272 81
Parí	Qualifying Distributions (see instructions)		<u> </u>
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	49,725.28
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	49,725.28
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see instructions)	5	484.22
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	49,241.06
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating		

t

Part	XIII Undistributed Income (see instruction	ne)			Page 9
rait	Qualistributed income (see instruction	(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part XI, line 7	Corpus	Years prior to 2010	2010	1,272.81
2	Undistributed income, if any, as of the end of 2011:				
а	Enter amount for 2010 only			0	ş.
b	Total for prior years 20 <u>10</u> , 20, 20		0		
3	Excess distributions carryover, if any, to 2011:				
а	From 2006 .				
b	From 2007				
С	From 2008				
d	From 2009				
е	From 2010	22 752 22			
f	Total of lines 3a through e	26,750.00			
4	Qualifying distributions for 2011 from Part XII, line 4. ▶ \$ 49,725 28				
a	Applied to 2010, but not more than line 2a .			0	
b	Applied to undistributed income of prior years				
С	(Election required—see instructions) Treated as distributions out of corpus (Election		0		
	required—see instructions)				
d	Applied to 2011 distributable amount				1,272.81
е	Remaining amount distributed out of corpus	48,452.47			
5	Excess distributions carryover applied to 2011	0			0
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	75,202.47			
b	Prior years' undistributed income Subtract				· ·
	line 4b from line 2b		0.00		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				,
نہ	tax has been previously assessed		0		
d	Subtract line 6c from line 6b Taxable amount—see instructions .		0 00		_
е	Undistributed income for 2010 Subtract line				
	4a from line 2a Taxable amount—see				
	instructions			0.00	
f	Undistributed income for 2011 Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2012	<u>-</u>			0.00
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not				
0	applied on line 5 or line 7 (see instructions).				
9	Excess distributions carryover to 2012.				
3	Subtract lines 7 and 8 from line 6a	75,202.47		İ	
10	Analysis of line 9.	10,202.41			
a	Excess from 2007				
b	Excess from 2008				
c	Excess from 2009				
d	Excess from 2010 . 26,750.00				
е	Excess from 2011 48,452.47				

_	4	n
Pane		

Part 2	XIV Private Operating Founda	tions (see instru	ctions and Part \	/II-A, question 9)		
1a	If the foundation has received a ruling			rivate operating		
	foundation, and the ruling is effective for			▶ [- <u>-</u>	· · · · · · · · · · · · · · · · · · ·
b	Check box to indicate whether the foun		operating foundatio		ion	or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
	each year listed	0.00	0.00	0.00	0.00	0.00
	85% of line 2a	0.00	0.00	0.00	0.00	0.00
	Qualifying distributions from Part XII, line 4 for each year listed					0 00
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0.00
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0.00	0.00	0.00	0.00	0.00
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					0.00
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i) "Endowment" alternative test—enter ² / ₃					0 00
b	of minimum investment return shown in Part X, line 6 for each year listed					0.00
С	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.00
-	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0 00
	(3) Largest amount of support from an exempt organization					0.00
	(4) Gross investment income					0.00
Part		•	•	he foundation h	ad \$5,000 or mo	re in assets at
	any time during the year–		ns.)			
1_	Information Regarding Foundation			/ of the total cont		u tha faundatian
а	List any managers of the foundation before the close of any tax year (but of					y the loundation
aur	ence B. Flood, President, Treas					ne .
b	List any managers of the foundation	who own 10% o	r more of the stoo	k of a corporation	(or an equally lar	ge portion of the
-	ownership of a partnership or other er					•
NON	E					
2	Information Regarding Contribution Check here ► 🖾 if the foundation unsolicited requests for funds. If the fother conditions, complete items 2a, but the fother conditions is complete items.	only makes controlonition	ributions to presel	ected charitable of		
	The name, address, and telephone no		n to whom analyse	tions should be ad	dragged	
a NON		imber of the perso	on to whom applica	mons should be ad	aressea	
NON	The form in which applications should	he submitted and	information and a	naterials they should	d include	
D	The form in which applications should	i be subililited allo	mnormation and H	iateriais triey SHOUI	a moluuc	
С	Any submission deadlines.					
d	Any restrictions or limitations on av	wards, such as b	y geographical ai	eas, charitable fie	elds, kinds of inst	tutions, or other

Part XV Supplementary Information (continued)

3	Grants and Contributions Paid During t	he Year or Approv	ed for Fu	ture Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or	Amount
	Name and address (home or business)	or substantial contributor	recipient	contribution	
а	Paid during the year				
	Paid during the year ase see the attached schedule.				49,725.28
	Total			▶ 3a	49,725.28
b	Approved for future payment				
	Total			► 3h	0.00

	t XVI-A Analysis of Income-Producing A			1=		т
Ente	r gross amounts unless otherwise indicated.	(a) Business code	(b) Amount	(c) Exclusion code	on 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1	Program service revenue	240,71000 0040	7 111100111	Exclusion code	Amount	(See instructions)
	a					
	b					
	c					
	d	ļ				
	e					
	f	<u> </u>				
	g Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			ļ		
4	Dividends and interest from securities	· · · · · · · · · · · · · · · · · · ·	*	 		
5	Net rental income or (loss) from real estate:	5 A E C		, ,		
	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	ļ				
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory	ļ				
11	Other revenue a	-				
	b			 		
	<u> </u>		<u></u>	<u> </u>	~	
	d			 		·
12	e Subtotal Add columns (b), (d), and (e)		0.00	ļ	0 00	0.00
		, _	1 0.00	1		
				<u> </u>		
. 13	Total. Add line 12, columns (b), (d), and (e)		:	-	13	0.00
. 13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation	· ·	Ŧ	-		
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation at XVI-B Relationship of Activities to the Activities	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation at XVI-B Relationship of Activities to the Activities	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to the A e No. Explain below how each activity for which accomplishment of the foundation's exempt purp	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to the A e No. Explain below how each activity for which accomplishment of the foundation's exempt purp	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to the A e No. Explain below how each activity for which accomplishment of the foundation's exempt purp	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to the A e No. Explain below how each activity for which accomplishment of the foundation's exempt purp	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to the A e No. Explain below how each activity for which accomplishment of the foundation's exempt purp	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to the A e No. Explain below how each activity for which accomplishment of the foundation's exempt purp	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to the A e No. Explain below how each activity for which accomplishment of the foundation's exempt purpose.	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to the A e No. Explain below how each activity for which accomplishment of the foundation's exempt purpose.	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to the A e No. Explain below how each activity for which accomplishment of the foundation's exempt purpose.	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to the A e No. Explain below how each activity for which accomplishment of the foundation's exempt purpose.	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to the A e No. Explain below how each activity for which accomplishment of the foundation's exempt purpose.	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to the A e No. Explain below how each activity for which accomplishment of the foundation's exempt purpose.	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to the A e No. Explain below how each activity for which accomplishment of the foundation's exempt purpose.	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to the A e No. Explain below how each activity for which accomplishment of the foundation's exempt purpose.	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to the A e No. Explain below how each activity for which accomplishment of the foundation's exempt purpose.	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to the A e No. Explain below how each activity for which accomplishment of the foundation's exempt purpose.	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to the A e No. Explain below how each activity for which accomplishment of the foundation's exempt purpose.	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to the A e No. Explain below how each activity for which accomplishment of the foundation's exempt purpose.	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to the A e No. Explain below how each activity for which accomplishment of the foundation's exempt purpose.	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to the A e No. Explain below how each activity for which accomplishment of the foundation's exempt purpose.	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to the A e No. Explain below how each activity for which accomplishment of the foundation's exempt purpose.	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00
.13 (See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to the A e No. Explain below how each activity for which accomplishment of the foundation's exempt purpose.	s) Accomplishn	nent of Exemp	ot Purposes	13	0.00

Form **990-PF** (2011)

Part	XVII	Information Exempt Or			sfers T	o and	Transa	actions	s and	Relationsh	ips With N	oncharit		
1	Did tl	he organization of			engage i	n any of	the foll	lowing	with an	y other organ	nization desc	ribed	Yes	No
		ction 501(c) of th	ie Code (ot	her than	section 5	501(c)(3)	organi:	zations) or in s	section 527,	relating to po	olitical		
а	Trans	sfers from the rep	porting four	ndation to	a nonch	naritable	exempt	t organ	zation (of				
	(1) C											1a	(1)	X
		ther assets .	,										(2)	X
b		r transactions.											`	
	(1) S	ales of assets to	a nonchar	itable exe	mpt orga	anızatıor	1					1ь	(1)	X
		urchases of asse						n					(2)	X
		ental of facilities										,	(3)	X
	(4) R	eimbursement a	rrangemen	ts .								. 1b	(4)	X
	(5) L	oans or loan gua	ırantees .									1b	(5)	X
	(6) P	erformance of se	ervices or n	nembersh	np or fun	draising	solicita	tions				1b	(6)	X
С	Shar	ıng of facılities, e	quipment,	mailing lis	sts, other	assets,	or paid	emplo	yees			1	С	X
d	If the	answer to any	of the abov	e is "Yes	s," comp	lete the	followin	ng sche	dule C	column (b)	should alway	s show th	e fair n	narket
		e of the goods, of in any transaction												
(a) Line		(b) Amount involved		me of noncl				Ì		ription of transfe				
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2a		e foundation dire											∕es 💢	No
b	If "Ye	es," complete the	following s	chedule								_	-	
		(a) Name of organ	iization		-	(b) Type	of organiz	zation			(c) Description (of relationship	,	
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		er penalties of perjury,										y knowledge	and belief,	it is true
Sign	Lone	ect, and complete Deci	aration or prep	arer (other tr	ian taxpaye	ir) is based		mation o	which pr	eparer nas any k	٠ .	May the IRS of		
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Prepa	arer	Steven M. Ro				H	m.	<u> </u>		1/8/17	self-em	ployed PO	00993	55
Use (Steven M					-		-1	Firm's EIN ▶			
	/	Firm's address ▶	78 Grani	te Stree	t. Walr	ole. M	A 020	081-16	315		Phone no 50	8-668-0	065	

Schedule B

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization **Employer identification number** Laurence B Flood Foundation, Inc. 27-2052856 Organization type (check one) Filers of: Section: Form 990 or 990-F7 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation ☐ 527 political organization Form 990-PF 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 331/3 % 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, total 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 total 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 . • \$_____ 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 Part I, 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).

Name of organization

Employer identification number

Laurenc	e B Flood Foundation, Inc	27-	2052856
Part I	Contributors (see instructions). Use duplicate co	pies of Part I if additional space is	needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Laurence B Flood 218 Cedar Street Dedham MA 02026-3306	¢ 575.046.10	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash

(Complete Part II if there is a noncash contribution)

Laurence B. Flood Foundation, Inc. 2011 Form 990-PF Attached Schedule

Part XV, Supplementary Information, Grants and Contributions Paid During the Year

Date	<u>Organization</u>	<u>Amount</u>	Location	Purpose of Grant
1/7/2011	Beacon Academy	1,000 00	Boston, MA	General Funds
12/23/2011	Beacon Academy	1,000.00	Boston, MA	General Funds
9/22/2011	The Winsor School	2,500 00	Boston, MA	Mather School Tutoring Program
9/13/2011	Schoodic International Scupture	200 00	Steuben, ME	General Funds
10/11/2011	College of the Atlantic	200 00	Bar Harbor, ME	General Funds
12/23/2011	Blue Hill Hospital	1,000 00	Blue Hill, ME	General Funds
12/23/2011	Noble & Greenough School	1,000 00	Dedham, MA	General Funds
12/23/2011	Blue Hill Library	1,000 00	Blue Hill, ME	General Funds
12/23/2011	St Paul's Church	2,500 00	Dedham, MA	General Funds
12/20/2011	The Land Institute	2,000 00	Salına, KS	General Funds
12/20/2011	Harvard	1,050 00	Cambridge, MA	\$250 to Annual Fund, \$350 to Public Health, \$450 to HASA
12/20/2011	George Steven Academy	32,275 28	Blue Hill, ME	General Funds
12/20/2011	Blue Hills Heritage Trust	2,500 00	Blue Hill, ME	General Funds
12/20/2011	Sustainable Harvest	1,500 00	Surry,ME	General Funds
		\$49,725.28		·