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

2011

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

For calendar year 2011 or tax year beginning JUL 1, 2011, and ending JUN 30, 2012

Name of foundation <b>THE LADD FAMILY FOUNDATION</b>		A Employer identification number <b>04-3335235</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>125 CLAYBROOK RD.</b>		B Telephone number <b>UPON REQUEST</b>
City or town, state, and ZIP code <b>DOVER, MA 02030</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 4,022,828.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

**Part I Analysis of Revenue and Expenses**  
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>			<b>N/A</b>	
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	81,014.	81,014.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	88,192.			
b Gross sales price for all assets on line 6a	1,069,612.			
7 Capital gain net income (from Part IV, line 2)		88,192.		
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	378.	378.		STATEMENT 2
12 Total. Add lines 1 through 11	169,584.	169,584.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	5,080.	2,540.		2,540.
c Other professional fees				
17 Interest				
18 Taxes	7,148.	148.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	11,937.	11,902.		35.
24 Total operating and administrative expenses. Add lines 13 through 23	24,165.	14,590.		2,575.
25 Contributions, gifts, grants paid	152,000.			152,000.
26 Total expenses and disbursements. Add lines 24 and 25	176,165.	14,590.		154,575.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<6,581.>			
b Net investment income (if negative, enter -0-)		154,994.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	66,884.	86,050.	86,050.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	2,622,841.	2,617,827.	2,994,431.
	c Investments - corporate bonds STMT 7	906,965.	886,232.	942,347.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,596,690.	3,590,109.	4,022,828.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,596,690.	3,590,109.	
	30 Total net assets or fund balances	3,596,690.	3,590,109.	
	31 Total liabilities and net assets/fund balances	3,596,690.	3,590,109.	

## 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	3,596,690.
2 Enter amount from Part I, line 27a	2	<6,581.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,590,109.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,590,109.

Form 990-PF (2011)

**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.)
<b>1a SEE ATTACHED DETAIL</b>		P	VARIOUS	VARIOUS
<b>b SEE ATTACHED DETAIL</b>		P	VARIOUS	VARIOUS
<b>c LONG-TERM CAPITAL GAIN DIVIDENDS</b>		P	VARIOUS	VARIOUS
<b>d</b>				
<b>e</b>				

(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)
<b>a 1,069,612.</b>		<b>1,010,041.</b>	<b>&lt;26,229.&gt;</b>
<b>b</b>			<b>85,800.</b>
<b>c</b>			<b>28,621.</b>
<b>d</b>			
<b>e</b>			

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

(i) F.M.V. 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))
<b>a</b>			<b>&lt;26,229.&gt;</b>
<b>b</b>			<b>85,800.</b>
<b>c</b>			<b>28,621.</b>
<b>d</b>			
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	<b>88,192.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>N/A</b>

**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))
2010	206,235.	4,173,059.	.049421
2009	211,445.	3,859,287.	.054789
2008	225,000.	4,071,623.	.055261
2007	270,500.	4,939,088.	.054767
2006	195,500.	4,782,111.	.040882

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.255120</b>
<b>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</b>	<b>3</b>	<b>.051024</b>
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>	<b>4</b>	<b>4,028,788.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>205,565.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>1,550.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>207,115.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>154,575.</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,100.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,100.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,100.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,525.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,525.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,425.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 3,200. Refunded <input type="checkbox"/>	11	1,225.	

**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
c 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 type="checkbox"/> \$ 0. (2) On foundation managers. <input 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 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 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 2011 or the taxable year beginning in 2011 (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

Form 990-PF (2011)

**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 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 ► N/A	13	X	
14	The books are in care of ► EDWARD H. LADD Telephone no. ► Located at ► 125 CLAYBROOK RD., DOVER, MA ZIP+4 ► 02030			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, 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 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

Form 990-PF (2011)

**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)?

N/A

5b

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?

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870.

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		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 (2011)





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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,998,327.
b	Average of monthly cash balances	1b	91,813.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,090,140.
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	4,090,140.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,352.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,028,788.
6	Minimum investment return. Enter 5% of line 5	6	201,439.

**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	201,439.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,100.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,100.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	198,339.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	198,339.
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	198,339.

**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	154,575.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	154,575.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	154,575.

**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 (2011)

**Part XIII. Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				198,339.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			144,742.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 154,575.				
<b>a</b> Applied to 2010, but not more than line 2a			144,742.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				9,833.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				188,506.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				

## N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

<b>Part XV</b>	<b>Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)</b>
----------------	--

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SEE STATEMENT 9

- b. List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**NONE**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

## Part XV Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE ATTACHED SCHEDULE			GENERAL PURPOSE	152,000.
<b>Total</b>			<b>3a</b>	152,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.



## Part XVII

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |  |              |            |           |
|----------|--|--------------|------------|-----------|
| <b>1</b> | 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?  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |            |           |
| (1)      | Cash   | <b>1a(1)</b> |            | X         |
| (2)      | Other assets   | <b>1a(2)</b> |            | X         |
| <b>b</b> | Other transactions:  |              |            |           |
| (1)      | Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> |            | X         |
| (2)      | Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> |            | X         |
| (3)      | Rental of facilities, equipment, or other assets   | <b>1b(3)</b> |            | X         |
| (4)      | Reimbursement arrangements   | <b>1b(4)</b> |            | X         |
| (5)      | Loans or loan guarantees   | <b>1b(5)</b> |            | X         |
| (6)      | Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> |            | X         |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    |            | X         |
| <b>d</b> | 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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee


1/16/13

Date

TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr.)?

**Paid  
Preparer  
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
BARRY N. CHAIT		11/13/13		P01452996
Firm's name ▶ PARENT, McLAUGHLIN & NANGLE			Firm's EIN ▶ 04-2603383	
Firm's address ▶ 160 FEDERAL STREET, 6TH FL. BOSTON, MA 02110			Phone no. 617-742-9666	

**The Ladd Family Foundation  
Capital Gain/Loss Analysis**

**Part IV, Page 3 of the Form 990-PF**

Purchase Date	Settlement Date	Description	Proceeds	Basis	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
VARIOUS	07/05/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	3,537.70	(3,537.70)	0.00	0.00	0.00
VARIOUS	07/22/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	2,251.85	(2,251.85)	0.00	0.00	0.00
VARIOUS	07/25/2011	SOLD HUMAN GENOME SCIENCES INC 190 SHARES AT \$23 239	4,407.73	(5,494.74)	0.00	(1,087.01)	(1,087.01)
VARIOUS	07/25/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	1,397.64	(1,397.64)	0.00	0.00	0.00
VARIOUS	07/26/2011	SOLD HUMAN GENOME SCIENCES INC 144 SHARES AT \$23 2741	3,345.65	(4,143.11)	0.00	(797.46)	(797.46)
VARIOUS	07/26/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	4,200.55	(4,200.55)	0.00	0.00	0.00
VARIOUS	07/27/2011	SOLD HUMAN GENOME SCIENCES INC 195 SHARES AT \$21 9931	4,285.06	(5,431.44)	0.00	(1,146.38)	(1,146.38)
VARIOUS	07/27/2011	SOLD HUMAN GENOME SCIENCES INC 73 SHARES AT \$22 015	1,605.76	(2,069.11)	0.00	(463.35)	(463.35)
VARIOUS	07/27/2011	SOLD HUMAN GENOME SCIENCES INC 8 SHARES AT \$23 1012	184.49	(226.75)	0.00	(42.26)	(42.26)
VARIOUS	08/03/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	10,000.00	(10,000.00)	0.00	0.00	0.00
VARIOUS	08/15/2011	SOLD NEWELL RUBBERMAID INC 610 SHARES AT \$11 6732	7,096.11	(11,211.23)	(4,115.12)	0.00	(4,115.12)
VARIOUS	08/17/2011	SOLD BANK OF AMERICA CORP 1,280 SHARES AT \$7 3829	9,398.73	(5,720.40)	(1,261.34)	4,939.67	3,678.33
VARIOUS	08/17/2011	SOLD MORGAN STANLEY 510 SHARES AT \$18 056	9,187.98	(14,864.35)	0.00	(5,676.37)	(5,676.37)
VARIOUS	08/17/2011	SOLD SCHWAB CHARLES CORP NEW 830 SHARES AT \$12 0472	9,965.79	(15,097.20)	(2,369.81)	(2,761.60)	(5,131.41)
VARIOUS	08/22/2011	SOLD OCCIDENTAL PETROLEUM CORP 190 SHARES AT \$87 8219	16,678.24	(16,044.36)	0.00	633.88	633.88
VARIOUS	08/23/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	9,573.74	(9,573.74)	0.00	0.00	0.00
VARIOUS	08/24/2011	SOLD AUTODESK INC 25 SHARES AT \$24 488	611.19	(907.00)	(295.81)	0.00	(295.81)
VARIOUS	08/24/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	37.90	(37.90)	0.00	0.00	0.00
VARIOUS	08/25/2011	SOLD TIME WARNER INC 144 SHARES AT \$27 869	4,007.30	(3,736.99)	0.00	270.31	270.31
VARIOUS	08/25/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	1,692.70	(1,692.70)	0.00	0.00	0.00
VARIOUS	08/26/2011	SOLD TIME WARNER INC 166 SHARES AT \$28 0232	4,645.12	(4,304.92)	0.00	340.20	340.20
VARIOUS	09/14/2011	SOLD AUTODESK INC 173 SHARES AT \$25 3948	4,386.30	(6,204.45)	(1,818.15)	0.00	(1,818.15)
VARIOUS	09/14/2011	SOLD AUTODESK INC 68 SHARES AT \$25 6522	1,743.10	(2,467.02)	(723.92)	0.00	(723.92)
VARIOUS	09/14/2011	SOLD AUTODESK INC 104 SHARES AT \$25 6112	2,659.35	(3,773.10)	(1,113.75)	0.00	(1,113.75)
VARIOUS	09/14/2011	SOLD BNY MELLON INTERMEDIATE BD-M 3,053 435 UNITS AT \$13 10	40,000.00	(39,389.31)	0.00	610.69	610.69
VARIOUS	09/14/2011	SOLD DREYFUS/STANDISH MELLON FIXED 3,710 575 UNITS AT \$21 56	80,000.00	(74,890.98)	133.31	4,975.71	5,109.02
VARIOUS	09/14/2011	SOLD RYDEX MANAGED FUTURES STRATEGY FD-Y 403 226 UNITS AT \$24 80	10,000.00	(10,459.68)	(459.68)	0.00	(459.68)
VARIOUS	09/14/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	4,987.44	(4,987.44)	0.00	0.00	0.00
VARIOUS	09/16/2011	SOLD ISHARES S&P GSCI COMMODITY-IND 1,068 SHARES AT \$33 70	35,971.68	(33,043.82)	0.00	2,927.86	2,927.86
VARIOUS	09/23/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	2,124.61	(2,124.61)	0.00	0.00	0.00
VARIOUS	09/27/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	10,000.00	(10,000.00)	0.00	0.00	0.00
VARIOUS	10/04/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	2,286.68	(2,286.68)	0.00	0.00	0.00
VARIOUS	10/14/2011	SOLD B M C SOFTWARE INC 313 SHARES AT \$36 0299	11,264.62	(15,664.77)	(4,400.15)	0.00	(4,400.15)
VARIOUS	10/14/2011	SOLD B M C SOFTWARE INC 2 SHARES AT \$36 0625	72.09	(101.41)	(29.32)	0.00	(29.32)
VARIOUS	10/14/2011	SOLD GOOGLE INC - CL A 29 SHARES AT \$543 2975	15,754.17	(13,306.87)	0.00	2,447.30	2,447.30
VARIOUS	10/17/2011	SOLD B M C SOFTWARE INC 55 SHARES AT \$36 1564	1,986.36	(2,717.98)	(731.62)	0.00	(731.62)
VARIOUS	10/17/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	12,604.90	(12,604.90)	0.00	0.00	0.00
VARIOUS	10/21/2011	SOLD CAPITAL ONE FINANCIAL CORP 180 SHARES AT \$41 1436	7,398.51	(7,666.95)	0.00	(268.44)	(268.44)
VARIOUS	10/21/2011	SOLD HALLIBURTON CO 390 SHARES AT \$34 5558	13,460.90	(9,756.58)	0.00	3,704.32	3,704.32
VARIOUS	10/21/2011	SOLD INTERNATIONAL BUSINESS MACHINES CORP 75 SHARES AT \$178 291	13,368.57	(6,149.16)	0.00	7,219.41	7,219.41

**The Ladd Family Foundation  
Capital Gain/Loss Analysis**

**Part IV, Page 3 of the Form 990-PF**

Purchase Date	Settlement Date	Description	Proceeds	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
VARIOUS	10/24/2011	SOLD CAPITAL ONE FINANCIAL CORP 20 SHARES AT \$40 9854	819.33	(791.80)	0.00	27.53	27.53
VARIOUS	10/24/2011	SOLD CAPITAL ONE FINANCIAL CORP 200 SHARES AT \$40 1962	8,031.09	(8,215.54)	0.00	(184.45)	(184.45)
VARIOUS	10/24/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	9,889.38	(9,889.38)	0.00	0.00	0.00
VARIOUS	11/07/2011	SOLD NORDSTROM INC 15 SHARES AT \$50 8515	762.49	(497.59)	0.00	264.90	264.90
VARIOUS	11/07/2011	SOLD NORDSTROM INC 171 SHARES AT \$50 6297	8,650.67	(5,871.56)	0.00	2,779.11	2,779.11
VARIOUS	11/07/2011	SOLD TEXTRON INC 680 SHARES AT \$18 3492	12,450.02	(11,953.77)	0.00	496.25	496.25
VARIOUS	11/07/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	12.20	(12.20)	0.00	0.00	0.00
VARIOUS	11/08/2011	SOLD NORDSTROM INC 10 SHARES AT \$49 95	499.31	(331.73)	0.00	167.58	167.58
VARIOUS	11/08/2011	SOLD NORDSTROM INC 184 SHARES AT \$49 7003	9,137.32	(6,103.74)	0.00	3,033.58	3,033.58
VARIOUS	11/14/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	14,000.00	(14,000.00)	0.00	0.00	0.00
VARIOUS	11/16/2011	SOLD CONOCOPHILLIPS 170 SHARES AT \$72 1502	12,258.49	(8,016.92)	0.00	4,241.57	4,241.57
VARIOUS	11/17/2011	SOLD CONOCOPHILLIPS 10 SHARES AT \$71 5921	715.51	(460.20)	0.00	255.31	255.31
VARIOUS	11/17/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	5,869.58	(5,869.58)	0.00	0.00	0.00
VARIOUS	11/23/2011	SOLD NEWELL RUBBERMAID INC 60 SHARES AT \$15 2088	910.11	(1,052.66)	0.00	(142.55)	(142.55)
VARIOUS	11/23/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	7,048.68	(7,048.68)	0.00	0.00	0.00
VARIOUS	11/25/2011	SOLD NEWELL RUBBERMAID INC 35 SHARES AT \$14 802	516.66	(614.05)	0.00	(97.39)	(97.39)
VARIOUS	11/25/2011	SOLD NEWELL RUBBERMAID INC 142 SHARES AT \$14 7674	2,091.25	(2,491.29)	0.00	(400.04)	(400.04)
VARIOUS	11/25/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	518.59	(518.59)	0.00	0.00	0.00
VARIOUS	11/28/2011	SOLD NEWELL RUBBERMAID INC 177 SHARES AT \$14 7299	2,600.06	(3,105.34)	0.00	(505.28)	(505.28)
VARIOUS	11/29/2011	SOLD NEWELL RUBBERMAID INC 176 SHARES AT \$14 4156	2,530.06	(3,083.12)	0.00	(553.06)	(553.06)
VARIOUS	12/05/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	2,705.00	(2,705.00)	0.00	0.00	0.00
VARIOUS	12/07/2011	SOLD COMERICA INC 139 SHARES AT \$25 4997	3,538.83	(5,115.80)	0.00	(1,576.97)	(1,576.97)
VARIOUS	12/07/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	4,267.61	(4,267.61)	0.00	0.00	0.00
VARIOUS	12/08/2011	SOLD COMERICA INC 261 SHARES AT \$25 8934	6,747.61	(9,518.99)	0.00	(2,771.38)	(2,771.38)
VARIOUS	12/12/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	25,000.00	(25,000.00)	0.00	0.00	0.00
VARIOUS	12/13/2011	SOLD THERMO FISHER SCIENTIFIC INC 85 SHARES AT \$45 5465	3,867.98	(3,883.26)	0.00	(15.28)	(15.28)
VARIOUS	12/13/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	9,688.30	(9,688.30)	0.00	0.00	0.00
VARIOUS	12/14/2011	SOLD THERMO FISHER SCIENTIFIC INC 166 SHARES AT \$45 5767	7,558.94	(7,438.11)	0.00	120.83	120.83
VARIOUS	12/14/2011	SOLD THERMO FISHER SCIENTIFIC INC 83 SHARES AT \$45 248	3,752.19	(3,723.75)	0.00	28.44	28.44
VARIOUS	12/15/2011	SOLD THERMO FISHER SCIENTIFIC INC 88 SHARES AT \$45 0697	3,962.53	(3,924.47)	0.00	38.06	38.06
VARIOUS	12/15/2011	SOLD THERMO FISHER SCIENTIFIC INC 18 SHARES AT \$45 0905	810.89	(804.92)	0.00	5.97	5.97
VARIOUS	12/23/2011	SOLD BNY MELLON MONEY MARKET FUND CL M	1,583.42	(1,583.42)	0.00	0.00	0.00
VARIOUS	01/03/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	1,105.60	(1,105.60)	0.00	0.00	0.00
VARIOUS	01/12/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	7,000.00	(7,000.00)	0.00	0.00	0.00
VARIOUS	01/23/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	1,866.11	(1,866.11)	0.00	0.00	0.00
VARIOUS	01/24/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	35.00	(35.00)	0.00	0.00	0.00
VARIOUS	01/25/2012	SOLD CHUBB CORP 70 SHARES AT \$70 8066	4,953.56	(531.83)	0.00	4,421.73	4,421.73
VARIOUS	01/25/2012	SOLD CHUBB CORP 40 SHARES AT \$70 824	2,832.19	(1,985.86)	214.26	632.07	846.33
VARIOUS	01/25/2012	SOLD OMNICOM GROUP INC 95 SHARES AT \$46 8628	4,448.08	(4,230.34)	0.00	217.74	217.74
VARIOUS	01/25/2012	SOLD OMNICOM GROUP INC 20 SHARES AT \$46 945	938.52	(939.87)	0.00	(1.35)	(1.35)



**The Ladd Family Foundation  
Capital Gain/Loss Analysis**

**Part IV, Page 3 of the Form 990-PF**

Purchase Date	Settlement Date	Description	Proceeds	Basis	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
VARIOUS	01/25/2012	SOLD PPL CORP 480 SHARES AT \$27 5381	13,198.84	(12,404.48)	794.36	0.00	794.36
VARIOUS	01/25/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	6,785.80	(6,785.80)	0.00	0.00	0.00
VARIOUS	01/26/2012	SOLD OMNICOM GROUP INC 138 SHARES AT \$46 2059	6,370.77	(5,127.24)	0.00	1,243.53	1,243.53
VARIOUS	01/26/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	342.89	(342.89)	0.00	0.00	0.00
VARIOUS	01/27/2012	SOLD OMNICOM GROUP INC 164 SHARES AT \$46 123	7,557.46	(5,921.92)	0.00	1,635.54	1,635.54
VARIOUS	01/30/2012	SOLD OMNICOM GROUP INC 103 SHARES AT \$46 2222	4,756.68	(3,665.49)	0.00	1,091.19	1,091.19
VARIOUS	01/31/2012	SOLD HESS CORP 108 SHARES AT \$54 9951	5,935.04	(5,733.01)	0.00	202.03	202.03
VARIOUS	01/31/2012	SOLD LINCOLN NATL CORP IND 78 SHARES AT \$20 703	1,611.68	(1,755.21)	(143.53)	0.00	(143.53)
VARIOUS	01/31/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	2,694.26	(2,694.26)	0.00	0.00	0.00
VARIOUS	02/01/2012	SOLD HESS CORP 43 SHARES AT \$55 0774	2,366.56	(2,256.21)	0.00	110.35	110.35
VARIOUS	02/01/2012	SOLD HESS CORP 16 SHARES AT \$55 225	883.29	(839.52)	0.00	43.77	43.77
VARIOUS	02/01/2012	SOLD HESS CORP 118 SHARES AT \$55 1908	6,507.66	(6,191.46)	0.00	316.20	316.20
VARIOUS	02/01/2012	SOLD LINCOLN NATL CORP IND 310 SHARES AT \$20 9614	6,485.51	(6,975.84)	(490.33)	0.00	(490.33)
VARIOUS	02/02/2012	SOLD LINCOLN NATL CORP IND 202 SHARES AT \$20 95	4,223.74	(4,545.54)	(321.80)	0.00	(321.80)
VARIOUS	02/23/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	1,942.63	(1,942.63)	0.00	0.00	0.00
VARIOUS	02/28/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	17,375.00	(17,375.00)	0.00	0.00	0.00
VARIOUS	03/12/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	10,000.00	(10,000.00)	0.00	0.00	0.00
VARIOUS	03/14/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	1,500.00	(1,500.00)	0.00	0.00	0.00
VARIOUS	03/16/2012	SOLD HONEYWELL INTL INC 390 SHARES AT \$60 2632	23,486.63	(14,455.79)	0.00	9,030.84	9,030.84
VARIOUS	03/19/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	4,001.22	(4,001.22)	0.00	0.00	0.00
VARIOUS	03/20/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	2,499.59	(2,499.59)	0.00	0.00	0.00
VARIOUS	03/21/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	8,611.20	(8,611.20)	0.00	0.00	0.00
VARIOUS	03/22/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	6,451.04	(6,451.04)	0.00	0.00	0.00
VARIOUS	03/23/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	1,995.66	(1,995.66)	0.00	0.00	0.00
VARIOUS	03/30/2012	SOLD PROCTER & GAMBLE CO 169 SHARES AT \$67 1951	11,349.01	(9,142.99)	0.00	2,206.02	2,206.02
VARIOUS	03/30/2012	SOLD PROCTER & GAMBLE CO 13 SHARES AT \$67 19	872.93	(750.75)	0.00	122.18	122.18
VARIOUS	04/02/2012	SOLD PROCTER & GAMBLE CO 13 SHARES AT \$67 1266	872.11	(678.97)	0.00	193.14	193.14
VARIOUS	04/02/2012	SOLD PROCTER & GAMBLE CO 125 SHARES AT \$67 0216	8,372.51	(6,528.51)	0.00	1,844.00	1,844.00
VARIOUS	04/03/2012	SOLD DU PONT (E I) DE NEMOURS 120 SHARES AT \$52 5526	6,301.37	(3,824.00)	0.00	2,477.37	2,477.37
VARIOUS	04/03/2012	SOLD DU PONT (E I) DE NEMOURS 110 SHARES AT \$52 5705	5,778.23	(3,656.79)	0.00	2,121.44	2,121.44
VARIOUS	04/03/2012	SOLD TYCO INTERNATIONAL LTD 210 SHARES AT \$55 9733	11,745.73	(6,786.33)	0.00	4,959.40	4,959.40
VARIOUS	04/04/2012	SOLD ORACLE CORP 530 SHARES AT \$29 1949	15,451.75	(12,141.85)	0.00	3,309.90	3,309.90
VARIOUS	04/04/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	5,897.82	(5,897.82)	0.00	0.00	0.00
VARIOUS	04/05/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	8,824.66	(8,824.66)	0.00	0.00	0.00
VARIOUS	04/09/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	2,142.98	(2,142.98)	0.00	0.00	0.00
VARIOUS	04/10/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	5,000.00	(5,000.00)	0.00	0.00	0.00
VARIOUS	04/18/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	10,000.00	(10,000.00)	0.00	0.00	0.00
VARIOUS	04/20/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	1,209.72	(1,209.72)	0.00	0.00	0.00
VARIOUS	04/25/2012	SOLD DREYFUS PREM STRAT GBL ST-I 828 157 UNITS AT \$14 49	12,000.00	(10,310.55)	0.00	1,689.45	1,689.45
VARIOUS	04/30/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	1,197.98	(1,197.98)	0.00	0.00	0.00

**The Ladd Family Foundation  
Capital Gain/Loss Analysis**

**Part IV, Page 3 of the Form 990-PF**

Purchase Date	Settlement Date	Description	Proceeds	Basis	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
VARIOUS	05/02/2012	SOLD MCKESSON CORPORATION 60 SHARES AT \$91 3184	5,476.58	(3,800.41)	0.00	1,676.17	1,676.17
VARIOUS	05/02/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	103,511.59	(103,511.59)	0.00	0.00	0.00
VARIOUS	05/03/2012	SOLD MCKESSON CORPORATION 130 SHARES AT \$91 5298	11,893.40	(831.06)	0.00	11,062.34	11,062.34
VARIOUS	05/07/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	9.15	(9.15)	0.00	0.00	0.00
VARIOUS	05/08/2012	SOLD PHILLIPS 66-WII 106 SHARES AT \$31 6167	3,349.38	(2,247.28)	0.00	1,102.10	1,102.10
VARIOUS	05/08/2012	SOLD PHILLIPS 66-WII 9 SHARES AT \$31 4636	282.80	(198.58)	0.00	84.22	84.22
VARIOUS	05/16/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	5,000.00	(5,000.00)	0.00	0.00	0.00
VARIOUS	05/23/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	10,000.00	(10,000.00)	0.00	0.00	0.00
VARIOUS	05/23/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	1,973.34	(1,973.34)	0.00	0.00	0.00
VARIOUS	06/01/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	3,260.93	(3,260.93)	0.00	0.00	0.00
VARIOUS	06/12/2012	SOLD CUMMINS INC 25 SHARES AT \$97 2401	2,429.95	(1,205.35)	0.00	1,224.60	1,224.60
VARIOUS	06/12/2012	SOLD ENERGIZER HLDGS INC 16 SHARES AT \$72 8488	1,164.91	(1,135.04)	0.00	29.87	29.87
VARIOUS	06/12/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	118.49	(118.49)	0.00	0.00	0.00
VARIOUS	06/13/2012	SOLD CUMMINS INC 229 SHARES AT \$96 4665	22,081.18	(10,806.65)	0.00	11,274.53	11,274.53
VARIOUS	06/13/2012	SOLD ENERGIZER HLDGS INC 144 SHARES AT \$73 4553	10,571.56	(10,131.47)	0.00	440.09	440.09
VARIOUS	06/13/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	1,500.00	(1,500.00)	0.00	0.00	0.00
VARIOUS	06/19/2012	SOLD BAXTER INTERNATIONAL INC 64 SHARES AT \$49 1803	3,144.91	(3,492.68)	(347.77)	0.00	(347.77)
VARIOUS	06/19/2012	SOLD ELECTRONIC ARTS INC 151 SHARES AT \$12 3411	1,857.43	(2,980.39)	(1,122.96)	0.00	(1,122.96)
VARIOUS	06/19/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	9,813.38	(9,813.38)	0.00	0.00	0.00
VARIOUS	06/20/2012	SOLD BAXTER INTERNATIONAL INC 386 SHARES AT \$49 2214	18,983.59	(20,268.86)	(1,285.27)	0.00	(1,285.27)
VARIOUS	06/20/2012	SOLD ELECTRONIC ARTS INC 27 SHARES AT \$12 3671	332.82	(532.92)	(200.10)	0.00	(200.10)
VARIOUS	06/20/2012	SOLD ELECTRONIC ARTS INC 33 SHARES AT \$12 372	407.68	(651.34)	(243.66)	0.00	(243.66)
VARIOUS	06/20/2012	SOLD ELECTRONIC ARTS INC 481 SHARES AT \$12 3995	5,944.79	(9,493.84)	(3,549.05)	0.00	(3,549.05)
VARIOUS	06/20/2012	SOLD ELECTRONIC ARTS INC 8 SHARES AT \$12 2828	97.94	(157.90)	(59.96)	0.00	(59.96)
VARIOUS	06/22/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	5,000.00	(5,000.00)	0.00	0.00	0.00
VARIOUS	06/22/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	1,870.44	(1,870.44)	0.00	0.00	0.00
VARIOUS	06/25/2012	SOLD NETAPP INC 49 SHARES AT \$30 9785	1,515.96	(1,778.80)	(262.84)	0.00	(262.84)
VARIOUS	06/25/2012	SOLD NETAPP INC 150 SHARES AT \$30 9011	4,632.37	(5,812.24)	(1,179.87)	0.00	(1,179.87)
VARIOUS	06/25/2012	SOLD BNY MELLON MONEY MARKET FUND CL M	170.33	(170.33)	0.00	0.00	0.00
VARIOUS	06/26/2012	SOLD NETAPP INC 138 SHARES AT \$29 9493	4,130.43	(4,916.25)	(785.82)	0.00	(785.82)
VARIOUS	06/26/2012	SOLD NETAPP INC 11 SHARES AT \$30 3182	333.05	(391.87)	(58.82)	0.00	(58.82)
			1,069,612.00	(1,010,040.85)	(26,228.52)	85,799.67	59,571.15

NOTE> The purchase date of each of these securities is not readily available and has therefore been presented as VARIOUS. However, the attachment here presents information received from the taxpayer's broker which has assured the taxpayer that the classification of short term and long term gains and losses is accurately

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORP AND MUTUAL FUND DIVIDENDS	81,014.	0.	81,014.
TOTAL TO FM 990-PF, PART I, LN 4	81,014.	0.	81,014.

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FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TAX REFUND	147.	147.	
CLASS ACTION SETTLEMENT	231.	231.	
TOTAL TO FORM 990-PF, PART I, LINE 11	378.	378.	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX PREPARATION FEES	5,080.	2,540.		2,540.
TO FORM 990-PF, PG 1, LN 16B	5,080.	2,540.		2,540.

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FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	148.	148.		0.
FEDERAL TAXES PAID	7,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,148.	148.		0.

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FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK SERVICE AND CUSTODIAN CHARGES	11,902.	11,902.		0.	
FILING FEE	35.	0.		35.	
TO FORM 990-PF, PG 1, LN 23	11,937.	11,902.		35.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
	2,617,827.	2,994,431.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,617,827.	2,994,431.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
	886,232.	942,347.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	886,232.	942,347.		

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FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BERTHE K. LADD 125 CLAYBROOK RD., DOVER MA 02030	TRUSTEE 0.00	0.	0.	0.
EDWARD H. LADD 125 CLAYBROOK RD., DOVER MA 02030	TRUSTEE 0.00	0.	0.	0.
ANNE K. LADD P.O. BOX 1230 WILSON WY 83014	TRUSTEE 0.00	0.	0.	0.
LEONARD R. CARLMAN P.O. BOX 1230, WILSON WY 83014	TRUSTEE 0.00	0.	0.	0.
EDWARD L. LADD P.O. BOX 1461, WILSON WY 83014	TRUSTEE 0.00	0.	0.	0.
LAURA HEWITT LADD P.O. BOX 1461, WILSON WY 83014	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	9
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## NAME OF MANAGER

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

**Ladd Family Foundation  
Contributions  
June 30, 2012**

<u>Date</u>	<u>Recipient</u>	<u>Amount</u>
8/3/2011	Charles River Watershed Association 190 Park Road Weston, MA 02493	10,000
9/27/2011	Jackson Hole Conservation Alliance PO Box 2728 Jackson, WY 83001	10,000
11/14/2011	Keezer Fund PO Box 572 Truro, MA 02666	10,000
12/12/2011	Teton Science Schools - Journeys School 700 Coyote Canyon Jackson, WY 83001	25,000
1/12/2012	Jackson Hole Kayak Club PO Box 9201 Jackson, WY 83001	7,000
2/27/2012	WHIT PRES PO Box 13275 Jackson, WY 83002	15,000
3/12/2012	Friends of South Georgia Island 25 Dakota Meadows Drive Carbondale, CO 81623	10,000
4/10/2012	College of the Tetons PO Box 1523 Driggs, ID 83422	5,000
4/18/2012	Massachusetts Horticultural Society 900 Washington Street Wellesley, MA 02482	10,000
4/20/2012	Wyoming Council for International Visitors PO Box 10195 Jackson, WY 83002	10,000
4/30/2012	Land Trust Alliance 1660 L Street NW, Suite 1100 Washington, DC 20036-5635	20,000
5/16/2012	Teton Science Schools Conservation Research Center 700 Coyote Canyon Jackson, WY 83001	5,000
5/23/2012	Community Foundation of Jackson Hole PO Box 574 Jackson, WY 83001	10,000
6/22/2012	Friends of Pathways PO Box 2062 Jackson, WY 83001	5,000
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		<u>152,000</u>

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. <b>THE LADD FAMILY FOUNDATION</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>04-3335235</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>125 CLAYBROOK RD.</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>DOVER, MA 02030</b>	

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

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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

**EDWARD H. LADD**

- The books are in the care of ► **125 CLAYBROOK RD., DOVER, MA - 02030**

Telephone No. ► \_\_\_\_\_

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year \_\_\_\_\_ or
- ☒ tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

<b>3a</b> 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.	<b>3a</b>	\$ <b>7,552.</b>
<b>b</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.	<b>3b</b>	\$ <b>7,552.</b>
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$ <b>0.</b>

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)