

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

▶ Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PF for instructions and the latest information.

For a	aleń	dar year 2017 or tax year beginning JUL	1, 2017	, and ending	<u>JUN 30, 2018</u>				
Nar	ne of	foundation	A Employer identification	number					
т	HE	LADD FAMILY FOUNDATION	04-3335235						
Nun	ber ar	nd street (or P O box number if mail is not delivered to street a	B Telephone number						
_1	25	CLAYBROOK RD.			UPON REQUEST				
-		own, state or province, country, and ZIP or foreign p ER, MA 02030	ostal code		C If exemption application is pe	nding, check here			
		all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	. check here			
u c	HICCK	Final return	Amended return	ormor poons onarry					
		Address change	Name change		Foreign organizations mee check here and attach cor	eting the 85% test, inputation			
H C	heck	type of organization: X Section 501(c)(3) ex		110	E If private foundation stat				
	_		Other taxable private founda	ation U	under section 507(b)(1)(
I Fa		rket value of all assets at end of year J Account		Accrual	F If the foundation is in a 6	60-month termination			
(fr	om P		ther (specify)		under section 507(b)(1)				
		5,097,046. (Part I, colur	nn (d) must be on cash basi	s.)					
Pa	íŗtěl;	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)			
	1	Contributions, gifts, grants, etc., received	-	4403 MARCH (#1.8)	N/A	1438, 151504 (<i>1</i> 864			
	2	Check X if the foundation is not required to attach Sch. 8	Will Divid Method to						
	3	Interest on savings and temporary cash investments							
	4	Dividends and interest from securities	77,716.	77,716.		STATEMENT 1			
	5a	Gross rents				PATRICIA PROPERTY AND THE			
		Net rental income or (loss)	44.25.19.13.13.13.13.13.13.13.13.13.13.13.13.13.		************	antictivity wit			
	_	Net gain or (loss) from sale of assets not on line 10	382,669.			The state of the s			
Ĭ	b	Gross sales price for all assets on line 6a1,893,964.		1484-14111-1-11		では、これが大きなない。			
Revenue	7	Capital gain net income (from Part IV, line 2)	DEPARTMENT LANCE	382,669.	MITIANA (STA)	经验的证据的证据的证据的			
æ	8	Net short-term capital gain	のである。 のではないからなっている。 ではないからない。 ではないないない。 ではないない。 ではないない。 ではないない。 ではないない。 ではないない。 ではないない。 ではないない。 ではないない。 ではないない。 ではないない。 ではないない。 ではないない。 ではないない。 ではないないない。 ではないない。 ではないないない。 ではないないない。 ではないないないない。 ではないないないない。 ではないないないないないない。 ではないないないないないないない。 ではないないないないないないないないないないないないないないないないないないない	\$47.48.78.88.88.88.88.88					
	9	Income modifications	\$25.55.55.55.55.55.55.55.55.55.55.55.55.5						
	10a	Gross sales less returns and allowances							
	b	Less Cost of goods sold	######################################		開発数には対象が必要				
	C	Gross profit or (loss)							
	11	Other income .							
	12	Total. Add lines 1 through 11	460,385.	460,385.		CHARLEST TO THE CONTROL OF THE CONTR			
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.			
	14	Other employee salaries and wages		<u></u>		•			
	15	Pension plans, employee benefits							
ses		Legal fees	5 501			F 711			
Sen	b	Accounting fees STMT 2	5,721.	0.		5,711.			
Ĕ		Other professional fees							
ĕ.	17	Interest	2 452	2 410		35.			
trati		Taxes STMT 3	2,453.	2,418.		33.			
iii	19	Depreciation and depletion				CARTON NAME OF STREET			
臣	20	Occupancy		· 	 				
Ý Þ	21	Travel, conferences, and meetings		_					
ē	22	Printing and publications Other expenses STMT 4	20,824.	9,793.		9,793.			
ina	23		20,024.	<u> </u>	-	5,,55			
Operati	24	Total operating and administrative expenses. Add lines 13 through 23	28,998.	12,211.		15,539.			
Ö	25	Contributions, gifts, grants paid	192,000.	TACES SEE SEE		192,000.			
	23	Total expenses and disbursements.	252,000.	A. V. D. A. W. SONGHOOM, SONG. S. P.					
	٢"	Add lines 24 and 25	220,998.	12,211.	,	207,539.			
_	27	Subtract line 26 from line 12:		The second second	347 Egy 18 34 19 19 19				
		Excess of revenue over expenses and disbursements	239,387.						
	l	Net investment income (if negative, enter -0-)	34.	448,174.		\$0*####################################			
	l	Adjusted net income (if negative, enter -0-)			N/A				
_						200 55			

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

For	m 99	0-PF (2017) THE LADD FAMILY FOUNDAT:		04-	3335235 Pa	age 2
Balance Sheets Allached schedules and amounts in the description column should be for end-of-year amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year	
ů,	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value	1
	1	Cash - non-interest-bearing	144,618.	146,261.	146,26	<u>1.</u>
		Savings and temporary cash investments				
	l	Accounts receivable	144,000,000		warming the second second second second	¥45.9
	3	Less: allowance for doubtful accounts				2000
			\$0.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.00			7 79
	4	Pledges receivable -				ray (
		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				
s	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
As		Investments - U.S. and state government obligations				
	i .	Investments - corporate stock STMT 5	2,820,901.	3,134,683.	4,075,51	1.
	ľ	Investments - corporate bonds STMT 6	978,055.	3,134,683. 901,510.	4,075,51 875,27	4.
	1	Investments - land, buildings, and equipment basis				
	' '					
	١.,	Less accumulated depreciation		 -		 .
	12	Investments - mortgage loans				
	13	Investments - other		Brandstrate & States & States & States	and Paris a substantial tra	K-252-25-3
	14	Land, buildings, and equipment basis				
		Less accumulated depreciation				
	15	Other assets (describe				
	16	Total assets (to be completed by all filers - see the			_	
		instructions. Also, see page 1, item I)	3,943,574.	4,182,454.	5,097,04	6.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
"	19	Deferred revenue				
ţį	20	Loans from officers, directors, trustees, and other disqualified persons				
Liabilities	21	Mortgages and other notes payable				
Ë	22	Other liabilities (describe				744.5 60 24
	**	Other Habilities (describe P		•••		
	,,	Total liabilities (add lines 17 through 22)	0.	0.		3.4
	23					
		Foundations that follow SFAS 117, check here				
w	١	and complete lines 24 through 26, and lines 30 and 31.				
ces	24	Unrestricted				46.000 46.000
la	25	Temporarily restricted	<u> </u>		100	
Net Assets or Fund Balan	26	Permanently restricted				
2		Foundations that do not follow SFAS 117, check here				
Ţ		and complete lines 27 through 31.		_		
ō	27	Capital stock, trust principal, or current funds	0.	0.		250
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
As	29	Retained earnings, accumulated income, endowment, or other funds	3,943,574.	4,182,454.		
et	30	Total net assets or fund balances	3,943,574.	4,182,454.		
Z	• •					
	31	Total liabilities and net assets/fund balances	3,943,574.	4,182,454.		
§₽,	art	Analysis of Changes in Net Assets or Fund Ba	aiances			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30	-		
		st agree with end-of-year figure reported on prior year's return)		1	3,943,57	4.
		r amount from Part I, line 27a		2	3,943,57 239,38	7.
		r increases not included in line 2 (itemize)	4	3		0.
			-	4	4,182,96	
		lines 1, 2, and 3 . eases not included in line 2 (itemize) ► RETURN OF CAPI	ጥልፐ.	5		7.
				6	4,182,45	
6	rota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumin (b), line 30	1.6	Form 990-DF //	

		FAMILY FOUN						0	4-333	<u>5235</u>	Page 3
Part V Capital Gains a	and Lo	sses for Tax on Inv	vestment	Income							
(a) List and describe 2-story brick wa	the kınd(s ırehouse,	s) of property sold (for exan or common stock, 200 shs.	nple, real estat . MLC Co.)	te,	(b)	How acquired P - Purchase (c) Date acquired (mo., day, y			ate acquired (d) Date sold (mo., day, yr.)		
1a PUBLICLY TRADE						P VARIOU			OUS	VARI	OUS
b CAPITAL GAINS I	DIVII	DENDS						-			
<u>c</u>					<u> </u>						
<u>d</u>	_				\vdash						
<u>e</u>	(0)	D	(-) 0	t an ather bosis	<u> </u>			/h) C	Soun or (loop)	\	
(e) Gross sales price	(1)	Depreciation allowed (or allowable)		st or other basis expense of sale					iain or (loss) s (f) minus i		
a 1,784,627.		(or anomalis)		1,511,29	5.			** / /			,332.
b 109,337.										109	,337.
C					-						
d								-			
e	-										
Complete only for assets showing	g gain in	column (h) and owned by t	he foundation	on 12/31/69.			(1) Gains (Col. (h) gain	minus	
(i) FMV as of 12/31/69	((j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			COI	. (K), DUT Losses	not less that (from col. (n -u-) or h))	
		as 01 12/3 1/03	0401	col. (j), ii ariy						273	,332.
<u>a</u> b			_							109	,337.
C											, , , , , ,
<u>d</u>		· · · · · · · · · · · · · · · · · · ·									
e											
		(If gain, also enter	ın Part I. line	7	J						
2 Capital gain net income or (net ca	pital loss)	If gain, also enter If (loss), enter -0-	- ın Part İ, lıne	7	J.	2				382	<u>,669.</u>
3 Net short-term capital gain or (los	ss) as defi	ined in sections 1222(5) and	d (6):		`						
If gain, also enter in Part I, line 8,		c).							37/3		
If (loss), enter -0- in Part I, line 8 [Part V Qualification U	ndor S	ection 4940(e) for	Daducad	Tay on Net	DV6	3 setm	ent Inco	me	N/A		
							One moe				
(For optional use by domestic private	e roundand	ons subject to the section 4	940(a) lax oii	net investment in	COME	••)					
If section 4940(d)(2) applies, leave the	his part bl	ank.									
Was the foundation liable for the sec	tion 4942	tax on the distributable ame	ount of any ve	ar in the base per	od?					Yes	X No
If "Yes," the foundation doesn't qualif											
1 Enter the appropriate amount in	each colui	mn for each year; see the in	structions bef	ore making any er	ntries			_			
(a) Base period years		(b)			(c)				Distrit	(d) oution ratio	
Calendar year (or tax year beginni	ng in)	Adjusted qualifying dist		Net value of no					(col. (b) div	rided by col	
2016			9,441.				9,056				50107
2015			2,450. 6,595.				8,039 3,010				50465 46153
2014			7,322.				0,364				44042
<u>2013</u> 2012			8,822.				0,304				47788
2012			0 / 0 2 2 1			<i>,</i>	• , = · ·	1			
2 Total of line 1, column (d)								2		. 2	38555
3 Average distribution ratio for the	5-year bas	se period - divide the total c	on line 2 by 5.0	O, or by the numbe	er of	years					
the foundation has been in exister	nce if less	than 5 years						3	<u> </u>	.0	47711
4 Enter the net value of noncharitab	le-use as	sets for 2017 from Part X, I	ine 5					4		<u>4,979</u>	<u>,093.</u>
										227	550
5 Multiply line 4 by line 3								5		431	<u>,558.</u>
C Fator 40/ of not reconstruct	00 /40/	Port Line 975)						6		Λ	,482.
6 Enter 1% of net investment incom	1E (1% OI	Part I, line 270)						\			, 402.
7 Add lines 5 and 6								7		242	,040.
, Agg migo o and o											
8 Enter qualifying distributions from	n Part XII.	, line 4						_8_		207	,539.
If line 8 is equal to or greater than			1b, and comr	olete that part usin	ıga 1	% tax	rate.				
See the Part VI instructions.			,								
723521 01-03-18									ţ	Form 990 -	- PF (2017)

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	1 990-PF (2017) THE LADD FAMILY FOUNDATION				<u>4 – 3</u>	<u>33352</u>	35	ا	Page 4	
Pa	Excise Tax Based on Investment Income (Section 4940	(a), 4	940(b), 4940(e), or	494	<u>8 - s</u>	see ins	truc	tions	<u>s) </u>	
1a	Exempt operating foundations described in section 4940(d)(2), check here and er	iter "N/A	A" on line 1.	100	- 38		~	- A		
	Date of ruling or determination letter: (attach copy of letter if nec	essary-	see instructions)	لَّهُوَّ عند	2.2	41	30,000	*** *********************************		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here		•••		1		1	8,9	63.	
	of Part I, line 27b			199		N. N. S.	Se sil	1	1	
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, oth				2				0.	
3	Add lines 1 and 2		,		3		- 1	8,9	63.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; otl	hers, en	iter -0-)		4				0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	, .	• ,		5			8,9	63.	
6	Credits/Payments:			2 1 0	整	*****	S	***	Contractive Contra	
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,800	• 100					7.00	
	Exempt foreign organizations - tax withheld at source	6b	0	, ·				W-3-3		
	Tax paid with application for extension of time to file (Form 8868)	6c	0			4.54.09	10		4	
	Backup withholding erroneously withheld	6d								
	Total credits and payments. Add lines 6a through 6d		<u></u>	- 84.0	7	man veter this A.V.	arene.	2,8	00.	
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attack	ched			8		•	_ ,	0.	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	,,,,,,,	_	. -	9		-	6,1		
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				10			<u> </u>		
10			Refunded		11					
	Enter the amount of line 10 to be: Credited to 2018 estimated tax Statements Regarding Activities									
	During the tax year, did the foundation attempt to influence any national, state, or local legisl	otion or	did it participate or interio			E		Yes	No	
18	-	ation of	ulu it participate or litterve	1116 111		8.			X	
	any political campaign?	~~? C~	the instructions for the de	finitio		F	1a		X	
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos			HIHILIO	911	7	1b			
	If the answer is "Yes" to 1a, or 1b, attach a detailed description of the activities and copies o	r any m	aterials published or			*	12.3 12.3	1.00 Mg 1		
	distributed by the foundation in connection with the activities.					18	.T.2	<u> </u>	X	
	Did the foundation file Form 1120-POL for this year?					3	1c	125x 25°	<u> </u>	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the		0			à	1. 28. 1 1. 26. 15.	Parties Parties	**************************************	
	(1) On the foundation. > \$ (2) On foundation managers.		_	•		ģ	ngreg	WK YEAR	产学量	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expendit	ure tax	imposed on foundation			£6	\$43°, 9		t ministra	
	managers. ► \$0.					2		**************************************	<u> </u>	
2	Has the foundation engaged in any activities that have not previously been reported to the IR	57				4	2	رۇنىسىنى	X	
	If "Yes," attach a detailed description of the activities.					200	A SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing in	istrume	nt, articles of incorporation	, or		23	1		لعشق	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	_				⊢	3		<u> </u>	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year	7				, <u> </u>	4a		<u>X</u>	
	If "Yes," has it filed a tax return on Form 990-T for this year?				N,	' A -	4b		7.7	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?						5	6289 Age.	X	
	If "Yes," attach the statement required by General Instruction T					į				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eit	her:				ĝ	133 4			
	By language in the governing instrument, or					1802				
	ullet By state legislation that effectively amends the governing instrument so that no mandatory	directi	ons that conflict with the st	ate la	w	ž				
	remain in the governing instrument?						6	X		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete	ete Par	t II, col. (c), and Part XV			<u> </u>	7	X		
						7.73			20	
8a	Enter the states to which the foundation reports or with which it is registered. See instruction	ns. 🕨								
	MA									
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the At	torney	General (or designate)			- 3				
	of each state as required by General Instruction G? If "No," attach explanation						8b	X		
9	Is the foundation claiming status as a private operating foundation within the meaning of sec	tion 49	42(j)(3) or 4942(j)(5) for c	alenda	ar	136				\
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV					9		X	0	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedul						10		X	
						Form	990)-PF	/2017\	

Pa	art:VII-A* Statements Regarding Activities (continued)			
		7	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See 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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ EDWARD H. LADD Telephone no. ▶ •			
••	Located at ▶ 125 CLAYBROOK RD., DOVER, MA ZIP+4 ▶0	2030		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		•	$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	W. J. J.	1460 EE 1	170
	foreign country	4.40		
Pa	art VII, By 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.	Shring of	Yes	No
12	During the year, did the foundation (either directly or indirectly):	× 1	, No.	***
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	21		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			STATE OF THE STATE OF
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1	MAN SE	8 8 E
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	2000	e de la company Constituto	
	(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)?	100.1		新教物
	(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			2000
	termination of government service, if terminating within 90 days.)		**	
ŀ	of If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	AND SEC		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	4	èà	
	E Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	30.2		2
-	before the first day of the tax year beginning in 2017?	1c	14000	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	722		\$20 CONTRACTOR
_	defined in section 4942(1)(3) or 4942(1)(5)):			\$ 44
	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			· · · · · · · · · · · · · · · · · · ·
	before 2017? X Yes No	No		企业
	If "Yes," list the years ▶ 2016 ,,,	1000	學學	
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		1.00	600
	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	Х	
	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	MI		\$0.00
	• · · · · · · · · · · · · · · · · · · ·			300
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	5		
-	during the year?			
	of "Yes," did it have excess business holdings in 2017 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		100 mm	•
	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,			A no
	Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3b		
4:	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	23. 8		824
•	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X
		orm 990)-PF	(2017)

Form 990-PF (2017) THE LADD FAMILY FOUNDATION	JN		04-33352	33 Page 6			
Part VII B Statements Regarding Activities for Which F	orm 4720 May Be Re	equired _{(contin}	ued)				
5a During the year, did the foundation pay or incur any amount to:				Yes No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Y(es 🗓 No 🧍				
(2) Influence the outcome of any specific public election (see section 4955); or			100 m 10				
any voter registration drive?			es X No	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
(3) Provide a grant to an individual for travel, study, or other similar purposes'	Y	es 🗶 No 💈					
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section		ŝ				
4945(d)(4)(A)? See instructions	Ye	s X No	· 100 100 100 100 100 100 100 100 100 10				
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or	280					
the prevention of cruelty to children or animals?	Y	es 🗶 No 🥛					
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulation						
section 53.4945 or in a current notice regarding disaster assistance? See instru	ictions		N/A	5b			
Organizations relying on a current notice regarding disaster assistance, check h	ere		▶ □ 5				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maintai	ned	163				
expenditure responsibility for the grant?	N	[/A	es 🔲 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		8				
a personal benefit contract?	,,	☐ Ye	es X No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X			
If "Yes" to 6b, file Form 8870.			720	1961 1961 1961			
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	☐ Ye	s X No				
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b			
Part VIII Information About Officers, Directors, Truste		nagers, Highly	•	•			
Paid Employees, and Contractors							
1 List all officers, directors, trustees, and foundation managers and the	eir compensation.						
() Nome and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other			
(a) Name and address	to position	enter -0-)	and deterred compensation	allowances			
SEE STATEMENT 7		0.	0.	0.			
		•					
2 Compensation of five highest-paid employees (other than those incl		enter "NONE."	[(al) o				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other			
(2) Hallo and addition of the most man google	devoted to position	(0) 00	compensation	allowances			
NONE			,				
<u> </u>							
	<u>-</u>						
	•						
		,		<u> </u>			
Total number of other employees paid over \$50,000			<u> </u>	0			
-			Form	990-PF (2017)			

Form 990-PF (2017) THE LADD FAMILY FOUNDATION	<u>04-333</u>	5235	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)	iy		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000 (b) Type of s	ervice	(c) Comp	ensation
NONE			
			
		_	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u> </u>	0
	r		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses	
1 N/A			
Ι			
2			
3			
4			
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount	
1 N/A			
1 11/11			
2			
All other program-related investments. See instructions.	İ		
3			
Table Addition of the words O			0.
Total. Add lines 1 through 3		Form 990-P	
			\·/

ĮP.	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	ee 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	4,850,844.
b	Average of monthly cash balances	1b	204,073.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,054,917.
е	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	<u> </u>
3	Subtract line 2 from line 1d	3	5,054,917.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,824.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,979,093.
6	Minimum investment return. Enter 5% of line 5	6	248,955.
∤ P ,	art:XII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	nd certain	
	foreign organizations, check here 🕨 🔃 and do not complete this part.)	, -,-	
1	Minimum investment return from Part X, line 6	1	248,955.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	8,963.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	239,992.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	239,992.
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	239,992.
ιŖ	art·XIII 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	207,539.
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	207,539.
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	207,539.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for	the section
	4940(e) reduction of tax in those years		

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,		Tours prior to 25 to	2010	2011
line 7				239,992.
2 Undistributed income, if any, as of the end of 2017				203,733,21
a Enter amount for 2016 only			211,499.	
b Total for prior years:	····			
g rounter prior yours.		0.		
3 Excess distributions carryover, if any, to 2017:		. <u> </u>		
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016		:		
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ► \$ 207,539.				
a Applied to 2016, but not more than line 2a			207,539.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017	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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2016. Subtract line				
4a from line 2a. Taxable amount - see instr.			3,960.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				239,992.
7 Amounts treated as distributions out of				du la
corpus to satisfy requirements imposed by		to me the terms of the	in the second second second	m , e m - e me,
section 170(b)(1)(F) or 4942(g)(3) (Election			'	·
may be required - see instructions)	0.			
8 Excess distributions carryover from 2012				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	U.		1	,
10 Analysis of line 9.				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				
				Form 990-PF (2017)

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rm 990-PF (2017) THE LAD	D FAMILY FO		II-A question 9)	N/A	735235 Pag
a If the foundation has received a ruling or	 .			N/A	
foundation, and the ruling is effective for		, ,			
,	•	•	un apation	7 4042/1/25 or 7 4	040(4)(5)
b Check box to indicate whether the found		ig ioungation described I		4942(₁)(3) or 4	942(j)(5) T
a Enter the lesser of the adjusted net	Tax year	(b) 2016	Prior 3 years	(4) 2014	- (a) Tatal
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for				Λ	
each year listed	<u> </u>		/	<u> </u>	
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not			/		<u> </u>
used directly for active conduct of					
·			/		
exempt activities	···		 /	-	
e Qualifying distributions made directly			/		
for active conduct of exempt activities.			<i>\</i>		
Subtract line 2d from line 2c			/		ļ <u>.</u>
Complete 3a, b, or c for the alternative test relied upon:		/			
a "Assets" alternative test - enter:		/	1		
(1) Value of all assets				_	
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)		/			
b "Endowment" alternative test - enter					
2/3 of minimum investment return		/			
shown in Part X, line 6 for each year listed		/			
		/			
c "Support" alternative test - enter:		/			
(1) Total support other than gross investment income (interest,		ĺ			
dividends, rents, payments on					İ
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization		İ			1
(4) Gross investment income	V		<u> </u>		
art XV Supplementary Info	mation (Comple	te this part only	if the foundation	had \$5.000 or mo	re in assets
at any time during the				40,000 01 1110	
	•				
Information Regarding Foundation	_				
a List any managers of the foundation who year (but only if they have contributed m			tributions received by th	e foundation before the clo	se of any tax
, , . , . , . , . , . , . , . , . ,	iore man \$5,000). (See S	ection 507 (u)(2).)			
EE STATEMENT 8				<u>_</u>	-
b List any managers of the foundation who			(or an equally large port	ion of the ownership of a p	artnership or
other entity) of which the foundation has	s a 10% or greater interes	st.			
ONE					
Information Regarding Contribution	on, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		
Check here X if the foundation of	nly makes contributions	to preselected charitable	e organizations and does	not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.,	to individuals or organiza	itions under other cond	itions, complete items 2a	, b, c, and d.	
a The name, address, and telephone numb	er or email address of th	e person to whom appl	cations should be addres	ssed.	
a The hame, addition, and temphone hame	or or order address or an	о ролоот то то то друг			
b The form in which applications should be	e submitted and informa	tion and materials they	should include:		<u> </u>
		·			
c Any submission deadlines:					
c Any submission deadlines: d Any restrictions or limitations on awards		<u> </u>			

3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
			,	
NATIONAL MUSEUM OF WILDLIFE ART	NONE	501 (C) (3)	GENERAL PURPOSE	
РО ВОХ 6825				
JACKSON, WY 83002		-		5,000
JOURNEYS SCHOOL OF THE TETON	NONE	501 (C) (3)	GENERAL PURPOSE	
700 COYOTE CANYON ROAD				10,000
JACKSON, WY 83001				10,000
		F01 (0) (3)	DENEDAL DURDOGE	
FRIENDS OF PATHWAYS PO BOX 2062	NONE	501 (C) (3)	GENERAL PURPOSE	
JACKSON, WY 83001				15,000
				•
			-	
JACKSON HOLE THERAPEUTIC RIDING	NONE	501 (C) (3)	GENERAL PURPOSE	
64 LINNAEAN ST	NONE] (0, (3,		
CAMBRIDGE, MA 02138				17,000
ONE22	NONE	501 (C) (3)	GENERAL PURPOSE	
PO BOX 1232		(1)		
JACKSON, WY 83001				20,000
Total SEE C	ONTINUATION SHEE	T(S)	► 3a	192,000
Approved for future payment				
NONE				
		-		
				·
Total			▶ 3b	orm 990-PF (201

Form **990-PF** (2017)

Form 990-PF (2017) THE LADD FAMIL	Y FOUNDAT	ION		04-	3335235 Page 12
Part XVI-A Analysis of Income-Produ	icing Activities	5			
Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income		section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
c		·			
d					
e	1 1				
1					
g Fees and contracts from government agencies	-				
2 Membership dues and assessments				-	
3 Interest on savings and temporary cash		***************************************			
investments					
4 Dividends and interest from securities			14	77,716.	
5 Net rental income or (loss) from real estate:		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			***
a Debt-financed property		44 44 21 W 1- V			× · · · · · · · · · · · · · · · · · · ·
b Not debt-financed property			 		
6 Net rental income or (loss) from personal					<u> </u>
property					
7 Other investment income			1 1		 -
8 Gain or (loss) from sales of assets other			1 1		
than inventory			18	382,669.	
9 Net income or (loss) from special events			 - 	302,003.	
10 Gross profit or (loss) from sales of inventory			+ +		•
11 Other revenue:			+ +	-	
,,,					
a	-				-
b	1 1		1 1		·
d	-		 		
d	-				
12 Subtotal. Add columns (b), (d), and (e)	· \$ 1 1 2 20 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2	0	- Company - Comp	460,385.	0.
13 Total. Add line 12, columns (b), (d), and (e)		<u> </u>	* * * * * * * * * * * * * * * * * * * *		460,385.
(See worksheet in line 13 instructions to verify calculations.)				"-	
*Part XVI:B. Relationship of Activities	to the Accom	plishment of E	xempt Pui	poses	
Line No. Explain below how each activity for which inc	nme is reported in c	nlumn (e) of Part XVI	-A contributed	importantly to the accord	nolishment of
the foundation's exempt purposes (other than			71 001111100100	importantly to the door.	ipholinioni oi
- Included the second s	, , ,	, , , , , , , , , , , , , , , , , , ,			
					
	· · · · · · · · · · · · · · · · · · ·				
					
					
					
					·
	-				
					

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1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)

Yes No

| Rart∤XVIII | Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

(other that	n section 501(c)(3) organi	izations) or in section	527, relating	to political organizations?				
a Transfers	from the reporting founda	ition to a noncharitab	le exempt org	anization of:				
(1) Cash							1a(1)	X
(2) Other	assets						1a(2)	X
b Other tran								
	of assets to a noncharitat	ole exempt organizati	on				1b(1)	X
	hases of assets from a nor						1b(2)	Х
• •	al of facilities, equipment, (gameanon				1b(3)	х
	bursement arrangements	J. 011101 400010					1b(4)	х
	s or loan guarantees						1b(5)	Х
	rmance of services or mei	mbershin or fundrais	ina solicitatio	ns			1b(6)	х
` '	f facilities, equipment, mai	•	-				1c	X
		- '		dule. Column (b) should al	ways show the fair n	narket value of the o		
				ed less than fair market valu				
	i) the value of the goods, (o lood than law market valu	io in any mandadaon	or onaring arranger		
	(b) Amount involved			exempt organization	(d) Description	of transfers, transaction	ns, and sharing arrangen	nents
(a) cirio no	(b) Amount involved	(b) Hamb of	N/A	oxompt or gameation	(a) saarpiio			
			N/A		+			
								
	·							
		·			-			
	 ·	-						
								
	· - · - · · ·	 -						
			····					
	· · <u> </u>			··		· · · · · · · · · · · · · · · · · · ·		

2a Is the four	ndation directly or indirect	ly affiliated with, or re	elated to, one	or more tax-exempt organi	zations described			
ın section	501(c) (other than section	n 501(c)(3)) or in sec	tion 527?				Yes	X No
b If "Yes," co	omplete the following sche	edule.		· =				
	(a) Name of org	anization		(b) Type of organization		(c) Description of re	lationship	
	N/A			·				
			_		L			
			_					
				accompanying schedules and si			May the IRS discus	s this
Sign L		plete Declaration of prep	parer (other than	taxpayer) is based on all informa	ition of which preparer h	as any knowledge	return with the prep shown below? See	oarer
Here	Edword	W. Lade					X Yes	□ No
Sigr	nature of officer or trustee			Date	Title			
	Print/Type preparer's na	me	Preparer's s	ignature/	Date	Check If	PTIN	
]		lines/			self- employed		
Paid	JAMES PHIL	BIN /	JAMES	PHILBIN	11/09/18		P0024164	1
Preparer	Firm's name ► MAR		-			Firm's EIN ► 1	1-1986323	
Use Only								
•	Firm's address ▶ 53	STATE ST	REET			<u> </u>		
		STON, MA				Phone no 61	7-807-500	0
	1	DIOIT, MAIL				1.110110110. 01	Form 990-P	
								,,

3 Grants and Contributions Paid During the		<u>,</u>		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
COMPASS WORKING CAPITAL	NONE	501 (C) (3)	GENERAL PURPOSE	
39 SOUTH STREET., SUITE 804				
BOSTON, MA 02111			-	25,00
THE TRUST FOR PUBLIC LAND	NONE	501 (C) (3)	GENERAL PURPOSE	
101 MONTGOMERY STREET, 9TH FLOOR				25,00
SAN FRANCISCO, CA 94104			-	23,00
WYOMING OUTDOOR COUNCIL	NONE	501 (C) (3)	GENERAL PURPOSE	
262 LINCOLN STREET LANDER, WY 82520				25,00
BINDIN, HI VIJI				20,00
COMMUNITY FOUNDATION OF JACKSON HOLE	NONE	501 (C) (3)	GENERAL PURPOSE	
PO BOX 415 TETON VILLAGE, WY 83025				50,00
,				,

		-		
Total from continuation sheets				125,00

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SECUR	TTIES ST	PATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORP AND MUTUAL FUND DIVIDENDS	187,053.	109,33	7. 77,716.	77,716.	
TO PART I, LINE 4 =	187,053.	109,33	77,716.	77,716.	
FORM 990-PF		ACCOUNTI	NG FEES	Si	PATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX PREPARATION FEES		5,721.	. 0.		5,711.
TO FORM 990-PF, PG 1	 , LN 16B	5,721.	0.		5,711.

FORM 990-PF .		TAX	ES	Si	PATEMENT 3
FORM 990-PF .		(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE
FORM 990-PF . DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C)	(D) CHARITABLE PURPOSES
FORM 990-PF .		(A) EXPENSES	(B) NET INVEST- MENT INCOME	(C) ADJUSTED	(D) CHARITABLE PURPOSES
FORM 990-PF DESCRIPTION FEDERAL TAXES PAID MASS FORM PC ANNUAL	FILING	(A) EXPENSES PER BOOKS 2,418.	(B) NET INVEST- MENT INCOME 2,418.	(C) ADJUSTED	(D) CHARITABLE PURPOSES 0.
FORM 990-PF DESCRIPTION FEDERAL TAXES PAID MASS FORM PC ANNUAL FEE	FILING	(A) EXPENSES PER BOOKS 2,418.	(B) NET INVEST- MENT INCOME 2,418.	(C) ADJUSTED	(D) CHARITABLE
FORM 990-PF DESCRIPTION FEDERAL TAXES PAID MASS FORM PC ANNUAL FEE	FILING	(A) EXPENSES PER BOOKS 2,418.	(B) NET INVEST- MENT INCOME 2,418. 0. 2,418.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES 0
FORM 990-PF DESCRIPTION FEDERAL TAXES PAID MASS FORM PC ANNUAL FEE TO FORM 990-PF, PG 1	FILING	(A) EXPENSES PER BOOKS 2,418. 35. 2,453.	(B) NET INVEST- MENT INCOME 2,418. 0. 2,418.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES 0. 35. 35.
FORM 990-PF DESCRIPTION FEDERAL TAXES PAID MASS FORM PC ANNUAL FEE TO FORM 990-PF, PG 1	FILING , LN 18	(A) EXPENSES PER BOOKS 2,418. 35. 2,453. OTHER E	(B) NET INVEST- MENT INCOME 2,418. 0. 2,418. XPENSES (B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME ST (C) ADJUSTED	(D) CHARITABLE PURPOSES 0. 35. 35. TATEMENT 4 (D) CHARITABLE

FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK		3,134,683.	4,075,511.
TOTAL TO FORM 990-PF, PART	II, LINE 10B	3,134,683.	4,075,511.
FORM 990-PF	CORPORATE BONDS		STATEMENT 6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		901,510.	875,274.
TOTAL TO FORM 990-PF, PART	II, LINE 10C	901,510.	875,274.

FORM 990-PF PART VIII - LIST TRUSTEES AND	STATEMENT 7			
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
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.
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.

FORM 990-PF	PART XV - LINE 1A	STATEMENT 8
	LIST OF FOUNDATION MANAGERS	

NAME OF MANAGER

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

THE LADD FAMILY FOUNDATION FORM 990PF, YEAR ENDED JUNE 30, 2018 PART II, BALANCE SHEET - SUPPORTING DETAILS

SCHEDULE OF INVESTMENTS

	# SHARES	INVESTMENT	BOOK VALUE		FAIR MARKET VALUE	
LINE 10b		CORPORATE STOCK Coca-Cola European Partners PLC (CCE)	\$ 7,199 30	ŝ	7,315 20	_
		Aptiv PLC (APTV)	\$ 5,794 48		7,330 40	
		AT&T Inc (T)	\$ 21,468 03		20,688 15	
		Abbott Laboratones (ABT)	\$ 4,372 01		6,708 90	
		Abiomed Inc (ABMD)	\$ 5,249 26		7,771 95	
		Activision Blizzard Inc (ATVI)	\$ 9,105 20		11,448 00	
		Alphabet, Inc (GOOG)	\$ 17,646 16	\$	32,353 85	
		Amazon Com Inc (AMZN)	\$ 17,079 45	\$	57,793 20	
		American International Group Inc (AIG)	\$ 10,298 82	\$	9,013 40	
		Amenprise Financial Inc (AMP)	\$ 9,380 66	\$	10,211 24	
		Anadarko Petroleum Corp (APC)	\$ 12,101 90	\$	13,917 50	
		Apergy Corporation (APY)	\$ 8,685 48	\$	8,809 25	
		Apple Inc (AAPL)	\$ 45,337 30	\$	55,903 22	
		Assurant Inc (AIZ)	\$ 1,023 69	\$	1,034 90	
		B B & T Corporation (BBT)	\$ 15,985 62	\$	18,158 40	
		Bank Of America Corporation (BAC)	\$ 17,392 36	\$	28,753 80	
		Becton Dickinson & Co (BDX)	\$ 12,284 56	\$	12,936 24	
		Berkshire Hathaway Inc Del CI B (BRK B)	\$ 30,456 41	\$	33,783 65	
		Biomann Pharmaceutical Inc (BMRN)	\$ 5,833 95	\$	6,594 00	
	23 000	Biogen Idec Inc (BIIB)	\$ 7,493 65	\$	6,675 52	
		Boston Scientific Corporation (BSX)	\$ 9,694 87	\$	14,715 00	
		Broadcom Inc (AVGO)	\$ 14,227 77	\$	21,109 68	
		CF Industries Holdings Inc (CF)	\$ 13,119 06	\$	13,320 00	
		CVS Health Corporation (CVS)	\$ 7,683 56	\$	7,078 50	
		Capital One Financial Corporation (COF)	\$ 7,771 18		7,352 00	
		Chipotle Mexican Gnll Inc (CMG) CI A	\$ 6,084 79	\$	7,764 66	
		Cisco Systems Inc (CSCO)	\$ 12,692 73	\$	26,248 30	
		Cintas Corp (CTAS)	\$ 8,051 50	\$	8,698 29	
		Citigroup Inc (C)	\$ 13,502 00	\$	14,722 40	
		Coca - Cola Co (KO)	\$ 7,798 71	\$	7,894 80	
		Comcast Corp CI A (CMCSA)	\$ 6,914 43	\$	8,858 70	
		Conagra Inc (CAG)	\$ 6,380 15	\$	8,217 90	
		Costco Whal Corp New (COST)	\$ 6,886 14	\$	9,195 12	
	21 000	Costar Group Inc (CSGP)	\$ 8,531 12	\$	8,665 23	
	240 000	Delta Air Lines Inc (DAL)	\$ 10,443 36	\$	11,889 60	
	18 000	Dollar Tree Inc (DLTR)	\$ 1,488 22	\$	1,530 00	
	82 000	Dover Corp (DOV)	\$ 6,609 60	\$	6,002 40	
		Dowdupont Inc (DWDP)	\$ 13,976 93	\$	18,457 60	
	66 000	E O G Res Inc (EOG)	\$ 3,395 44	\$	8,212 38	
	49 000	Edwards Lifesciences Corp (EW)	\$ 6,618 36	\$	7,132 93	
	206 000	Facebook Inc (FB)	\$ 10,619 07	\$	40,029 92	
	300 000	Firstenergy Corp (FE)	\$ 9,563 44	\$	10,773 00	
	39 000	Fleetcor Technologies Inc (FLT)	\$ 8,025 08	\$	8,215 35	
	170 000	Fortinet Inc (FTNT)	\$ 5,533 86	\$	10,613 10	
		Fortive Corp (FTV)	\$ 5,597 37	\$	11,180 95	
		Freeport McMoran Copper & Gold Inc (FCX)	\$ 11,268 53	\$	11,736 80	
		Goldman Sachs Group Inc (GS)	\$ 8,094 99	\$	7,058 24	
		Harris Corporation (HRS)	\$ 4,961 61	\$	6,504 30	
		Hartford Finl Svcs Group Inc (HIG)	\$ 3,183 12	\$	4,601 70	
		Hess Corporation (HES)	\$ 6,799 39	\$	10,033 50	
		Home Depot Inc (HD)	\$ 6,784 44	\$	16,973 70	
		Honeywell Intl Inc (HON)	\$ 18,399 75	\$	28,521 90	
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THE LADD FAMILY FOUNDATION FORM 990PF, YEAR ENDED JUNE 30, 2018 PART II, BALANCE SHEET - SUPPORTING DETAILS

SCHEDULE OF INVESTMENTS

			воок		FAIR MARKET
# SHARES	INVESTMENT		VALUE		VALUE
52 000	Hubspot, Inc (HUBS)	\$	3,856 98	\$	6,520 80
28 000	Humana Inc (HUM)	\$	7,265 97	\$	8,333 64
46 000	Idexx Labs Inc (IDXX)	\$	7,184 07	\$	10,025 24
199 000	International Business Machines (IBM) Corporation	\$	31,345 14	\$	27,800 30
359 000	JP Morgan Chase & Co (JPM)	\$	15,278 07	\$	37,407 80
260 000	Kellogg Co (K)	\$	17,274 79	\$	18,166 20
150 000	The Kraft Heinz Company (KHC)	\$	13,676 70	\$	9,423 00
39 000	L3 Technologies Inc (LLL)	\$	6,263 13	\$	7,500 48
260 000	Marathon Petroleum Corp (MPC)	\$	20,131 87	\$	18,241 60
55 000	Martin Manetta Matls Inc (MLM)	\$	11,226 51	\$	12,283 15
50 000	McKesson Corporation (MCK)	\$	7,446 52	\$	6,670 00
305 000	Merck & Co Inc (MRK)	\$	9,762 29	\$	18,513 50
370 000	Microsoft Corporation (MSFT)	\$	21,831 05	\$	36,485 70
80 000	Microchip Technology Inc (MCHP)	\$	3,276 19	\$	7,276 00
140 000	Monster Beverage Corporation (MNST)	\$	7,093 59	\$	8,022 00
170 000	Morgan Stanley (MS)	\$	8,902 94	\$	8,058 00
300 000	The Mosaic Company (MOS)	\$	8,607 03	\$	8,415 00
80 000	Neurocnne Biosciences Inc (NBIX)	\$	4,256 26	\$	7,859 20
	Nvidia Corp (NVDA)	\$	9,812 62	\$	16,819 90
29 000	O'Reilly Automotive Inc (ORLY)	\$	7,966 34	\$	7,933 53
269 000	Occidental Petroleum Corp (OXY)	\$	18,499 18	\$	22,509 92
	Omnicom Group Inc (OMC)	\$	8,809 43	\$	9,915 10
	Oracle Corp (ORCL)	\$	7,741 15		7,930 80
	PNC Financial Services Group (PNC)	\$	5,390 48		6,755 00
	Ppl Corp (PPL)	\$	8,063 10		7,994 00
	P V H Corp (PVH)	\$	7,672 09		8,534 04
	Paccar Inc (PCAR)	\$	10,479 72		9,294 00
	Palo Alto Networks Inc (PANW)	\$	7,874 04		8,629 74
	Paypal Holdings, Inc (PYPL)	\$	8,922 92		12,490 50
	Pepsico Inc (PEP)	\$	13,014 98		12,302 31
	Pfizer Inc (PFE)	\$	17,011 23		16,688 80
	Phillips 66 (PSX)	\$	8,844 64		14,151 06
	Praxair Inc (PX)	\$	12,399 30		12,968 30
		\$	10,923 53		13,604 50
	Progressive Corp Ohio (PGR)	\$	8,554 38		8,418 00
	Qualcomm Inc (QCOM)	\$	10,038 45		9,352 00
	Quanta Svcs Inc (PWR)	\$	6,660 43		6,816 28
	Quest Diagnostics Inc (DGX)	\$			7,148 00
	Raymond James Finl Inc (RJF)	\$	8,114 90 9,468 17		18,158 92
	Raytheon Co (RTN)	\$		\$	17,732 00
	Salesforce Com Inc (CRM)		7,082 81		
	Schlumberger Ltd (SLB)	\$ \$	9,415 91	\$ \$	8,177 66
	Servicenow, Inc (NOW)		4,028 86		8,106 09
	Splunk Inc (SPLK)	\$	4,045 31		7,334 14
150 000		\$	2,170 07	_	9,246 00
	Suntrust Banks Inc (STI)	\$	4,579 39	\$	7,262 20
	T -Mobile US, Inc (TMUS)	\$	9,233 51	\$	8,962 50
	Teradata Corporation (TDC)	\$	3,087 87	\$	4,015 00
	Tesla Motors Inc (TSLA)	\$	7,250 51	\$	7,544 90
	Texas Instruments Inc (TXN)	\$	11,271 15	\$	25,137 00
150 000		\$	5,186 87		8,403 00
150 000		\$	7,443 83		7,503 00
117 000		\$	10,510 39	\$	16,576 56
221 000		\$	25,334 91	\$	27,631 63
149 000	Unitedhealth Group Inc (UNH)	\$	11,596 37	\$	36,555 66

THE LADD FAMILY FOUNDATION FORM 990PF, YEAR ENDED JUNE 30, 2018 PART II, BALANCE SHEET - SUPPORTING DETAILS

SCHEDULE OF INVESTMENTS

LINE 10c

			воок		FAIR MARKET
# SHARES	INVESTMENT		VALUE		VALUE
140 000	Valero Energy Corp New (VLO)	\$	12,399 41	\$	15,516 20
780 000	Venzon Communications Inc (VZ)	\$	38,643 22	\$	39,241 80
39 000	Vertex Pharmaceuticals Inc (VRTX)	\$	6,591 37	\$	6,628 44
159 000	Visa Inc-Class A Shrs (V)	\$	16,503 52	\$	21,059 55
250 000	Voya Financial Inc (VOYA)	\$	8,798 31	\$	11,750 00
106 000	Vulcan Materials Co (VMC)	\$	6,263 40	\$	13,680 36
90 000	Wayfair Inc (W)	\$	7,259 34	\$	10,688 40
39 000	Wellcare Health Plans Inc (WCG)	\$	8,143 05	\$	9,603 36
200 000	Wells Fargo & Company (WFC)	\$	12,297 87	\$	11,088 00
250 000	Xerox Corporation (XRX)	\$	7,526 88	\$	6,000 00
140 000	Zoetis Inc (ZTS)	\$	8,620 60	\$	11,926 60
6,644 518	BNY Mellon Income Stock Fund (MPISX)	\$	40,000 00	\$	61,528 24
5,504 776	BNY Mellon Focused Equity (MFOMX) Opportunities Fund	\$	70,075 80	\$	96,223 48
5,718 681		\$	70,274 70	\$	101,916 44
•	The BNY Mellon Mid Cap (MPMCX) Multi-Strategy Fund	\$	170,963 22	\$	350,719 18
6.859 232	Dreyfus Midcap Index Fund Inc (DMIDX)	\$	250,000 00	Ś	263,051 55
3.309 642		\$	97,000 00	Ś	128,513 40
-,	Dreyfus Select Managers Small Cap (DSGYX) Growth Fund		,	•	,
		\$	111,000 00	\$	145,874 52
4,932 649	Dreyfus Select Managers Small Cap (DMVYX) Value Fund	\$	102,000 00	\$	126,621 10
13,699 462	BNY Mellon International Fund (MPITX)	\$	139,942 01	\$	183,983 77
12,077 294	D F A International Sustainability (DFSPX) Core 1	\$	125,000 00	\$	128,381 64
4,146 702	Dreyfus International Small Cap Fund(DYYPX)	\$	55,000 00	\$	69,457 26
9,619 503	Dreyfus/Newton International Equity (NIEYX) Fund	\$	167,613 62	\$	203,644 88
5,667 078	Strategic Global Stock Fund (DGLYX)	\$	67,747 98	\$	119,462 00
14,601 051	BNY Mellon Emerging Markets Fund (MEMKX)	\$	130,161 67	\$	160,611 56
6,545 127	Dfa Emerging Markets Core Equity (DFCEX)	\$	140,000 00	\$	138,560 34
4,926 108	Dreyfus Global Real Estate (DRLYX) Securities Fund	\$	40,000 00	\$	44,679 80
110 000	Lamar Advertising Company (LAMR)	\$	6,521 91	\$	7,514.10
370 000	Outfront Media Inc (OUT)	\$	7,624 92	\$	7,196 50
408 000	Uniti Group Inc (UNIT)	\$	12,643 09	\$	8,172 40
	Advantage Dynamic Total Return Fund	\$	40,000 00	\$	45,549 82
	Dreyfus BNY Mellon Funds Inc - Dreyfus Select Managers Long	/ Sh \$	50,000 00	\$	51,322 11
	ASG Managed Futures Strategy Fund	\$	40,000 00	\$	39,232.40
		\$	3,134,683	\$	4,075,512
INVESTMENTS - 0	CORPORATE BONDS				
8,547 009	BY Mellon Short-Term U.S. Government Securities	\$	100,000	\$	98,376
13,523 438	BNY Mellon Intermediate Bond Fund	\$	172,018	\$	165,392
•	BNY Mellon Bond Fund	\$	499,491	\$	484,306
•	Dreyfus Floating Rate Income Fund	\$	65,000	\$	64,353
•	Dreyfus High Yield Fund	\$	65,000	\$	62,847
,	- , -	\$	901,510	\$	875,274
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