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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

JOSEPH P DONAHUE CHARITABLE FOUNDATION

C/O JOSEPH P DONAHUE, ESQ.

Number and street (or P O box number if mail is not delivered to street address)

21 GEORGE STREET

City or town, state, and ZIP code

LOWELL, MA 01852-2283

A Employer identification number

04-3244143

B Telephone number

617-488-2700

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 500,488. (Part I, column (d) must be on cash basis)

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)

Revenue

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

21.

21.

STATEMENT 1

4 Dividends and interest from securities

14,096.

11,377.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

33,517.

6a Net gain or (loss) from sale of assets not on line 10

Gross sales price for all assets on line 6a

224,906.

7 Capital gain net income (from Part IV, line 2)

33,517.

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

-1,914.

-1,914.

0. STATEMENT 3

12 Total. Add lines 1 through 11

45,720.

43,001.

0.

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

STMT 4

2,400.

2,400.

0.

0.

17 Interest

18 Taxes

STMT 5

621.

0.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

457.

190.

0.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

3,478.

2,590.

0.

0.

25 Contributions, gifts, grants paid

66,300.

66,300.

26 Total expenses and disbursements. Add lines 24 and 25

69,778.

2,590.

0.

66,300.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-24,058.

b Net investment income (if negative, enter -0-)

40,411.

c Adjusted net income (if negative, enter -0-)

0.

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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			83,267.	93,504.	93,504.
	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 7	203,646.	143,282.	331,159.		
	c Investments - corporate bonds	45,680.				
Liabilities	11 Investments - land, buildings and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 8	0.	71,749.	75,825.		
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)	332,593.	308,535.	500,488.		
	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.			
Net Assets or Fund Balances	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	332,593.	308,535.				
30 Total net assets or fund balances	332,593.	308,535.				
31 Total liabilities and net assets/fund balances	332,593.	308,535.				

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	332,593.
2 Enter amount from Part I, line 27a	2	-24,058.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	308,535.
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	308,535.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 224,906.		191,178.	33,517.

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))
a			
b			
c			
d			
e			33,517.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	33,517.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	71,765.	597,170.	.120175
2007	174,774.	786,187.	.222306
2006	98,485.	656,616.	.149989
2005	143,081.	625,886.	.228606
2004	36,750.	680,129.	.054034

2 Total of line 1, column (d)	2	.775110
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.155022
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	461,854.
5 Multiply line 4 by line 3	5	71,598.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	404.
7 Add lines 5 and 6	7	72,002.
8 Enter qualifying distributions from Part XII, line 4	8	66,300.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	808.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	808.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	808.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	880.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6d	
b Exempt foreign organizations - tax withheld at source		7	880.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	72.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 72. Refunded			

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
b 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 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) 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 2009 or the taxable year beginning in 2009 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► JOSEPH P DONAHUE, JR Telephone no. ► (978) 452-8902			
Located at ► 21 GEORGE ST, LOWELL, MA		ZIP+4 ► 01852		
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	

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 page 20 of the 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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 2009 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 2009.)	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 2009?		4b X

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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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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
JOSEPH P DONAHUE, JR 4 DERBY STREET TYNGSBORO, MA 01879	TRUSTEE AS NEEDED 0.00	0.	0.	0.
DAVID W DONAHUE 111 DEVONSHIRE STREET BOSTON, MA 02109	TRUSTEE AS NEEDED 0.00	0.	0.	0.
MATTHEW DONAHUE 21 GEORGE STREET LOWELL, MA 01852	TRUSTEE AS NEEDED 0.00	0.	0.	0.
JOHN DONAHUE 21 GEORGE STREET LOWELL, MA 01852	TRUSTEE AS NEEDED 0.00	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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A**Summary of Direct Charitable Activities**

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

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

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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	427,571.
b	Average of monthly cash balances	1b	41,316.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	468,887.
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	468,887.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,033.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	461,854.
6	Minimum investment return. Enter 5% of line 5	6	23,093.

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	23,093.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	808.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	808.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,285.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	22,285.
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	22,285.

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	66,300.
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	66,300.
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	66,300.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				22,285.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	3,029.			
b From 2005	112,495.			
c From 2006	65,872.			
d From 2007	137,631.			
e From 2008	42,767.			
f Total of lines 3a through e	361,794.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	66,300.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				22,285.
e Remaining amount distributed out of corpus	44,015.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	405,809.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	405,809.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	3,029.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	402,780.			
10 Analysis of line 9:				
a Excess from 2005	112,495.			
b Excess from 2006	65,872.			
c Excess from 2007	137,631.			
d Excess from 2008	42,767.			
e Excess from 2009	44,015.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling



b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:
(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, dividends, rents, payments on 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

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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).)

JOSEPH P DONAHUE, JR

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
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		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☒ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
JP & EM DONAHUE CRT	CRT	SEE STATEMENT 10


Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature 

RICHARD B. DAWSON

Date _____

05/11/10

Check if self-employed	
------------------------	--

Preparer's identifying number

**Firm's name (or yours
if self-employed),**

DAWSON, SMITH, PURVIS & BASSETT, P.A.

EIN ►

address, and ZIP code **PORTLAND, ME 04101-2902**

Phone no. 207-874-0355

Form **990-PF** (2009)

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	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr)	(mo., day, yr.)
1a	75000 PAR MASSACHUSETTS ST CLLG BLDG ATH PROJ	P	01/13/09	10/02/09
b	1000 SHS CITIGROUP INC	P	01/10/05	07/22/09
c	25000 PAR GENL MOTORS ACCEPT CORP	P	07/14/06	02/17/09
d	25000 PAR GENL MOTORS ACCEPT CORP	P	07/14/06	07/15/09
e	1000 SHS LACLEDE GROUP INC	P	11/28/01	12/07/09
f	1000 SHS NIKE INC	P	12/28/05	12/07/09
g	FROM K-1, ALLIANCEBERNSTEIN		VARIOUS	VARIOUS
h	FROM K-1, ALLIANCEBERNSTEIN		VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 75,387.		71,798.	3,589.
b 2,731.		48,706.	-45,975.
c 25,000.		22,674.	2,326.
d 25,000.		23,006.	1,994.
e 32,307.		24,350.	7,957.
f 64,481.		644.	63,837.
g			-200.
h			-11.
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,589.
b			-45,975.
c			2,326.
d			1,994.
e			7,957.
f			63,837.
g			-200.
h			-11.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	33,517.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ENTERPRISE BANK AND TRUST CO	21.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIRST CLEARING - ACCRUED INT PAID ON TAX-EXEMPT INT	-781.	0.	-781.
FIRST CLEARING - DIV	9,864.	0.	9,864.
FIRST CLEARING - INT	1,431.	0.	1,431.
FIRST CLEARING - TAX-EXEMPT INT	3,500.	0.	3,500.
FROM K-1, ALLIANCEBERNSTEIN - DIV	56.	0.	56.
FROM K-1, ALLIANCEBERNSTEIN - INT	26.	0.	26.
TOTAL TO FM 990-PF, PART I, LN 4	14,096.	0.	14,096.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LOSS FROM SCHEDULE K-1, ALLIANCEBERNSTEIN HOLDINGS	-1,914.	-1,914.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,914.	-1,914.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIN ADVISOR & ACCOUNTING	2,400.	2,400.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	2,400.	2,400.	0.	0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2009 990-PF ESTIMATED TAXES	621.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	621.	0.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MA FORM PC FILING FEE	35.	35.	0.	0.
ENTERPRISE BANK FEES	139.	139.	0.	0.
FROM K-1, ALLIANCEBERNSTEIN - OTHER DEDUCTIONS	16.	16.	0.	0.
FROM K-1, ALLIANCEBERNSTEIN - NON-DEDUCTIBLE EXPENSES	245.	0.	0.	0.
MISCELLANEOUS	22.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	457.	190.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALLIANCEBERNSTEIN HLDS LTD PTNRSH - 800 SH	38,765.	22,480.
CHEVRON TEXACO - 800 SH	34,902.	61,592.
EMERSON ELECTRIC - 500 SH	27,764.	21,300.
NIKE - 2682 SH	1,781.	177,200.
UNITED TECHNOLOGIES CORP 700 SH	40,070.	48,587.
TOTAL TO FORM 990-PF, PART II, LINE 10B	143,282.	331,159.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHESAPEAKE ENERGY 4.5% CONVERTIBLE 12/31/49- 900 PAR	COST	71,749.	75,825.
TOTAL TO FORM 990-PF, PART II, LINE 13		71,749.	75,825.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BRIDGTON ACADEMY PO BOX 292 NO BRIDGTON, ME 04057	NONE UNRESTRICTED	PUBLIC	500.
BROTHER ROBERT SULLIVAN ENDOWMENT FOR EXCELLENCE ST JOHNS PREP, 72 SPRING STREET DANVERS, MA 01923	NONE UNRESTRICTED	PUBLIC	2,000.
CHRISTMAS IN APRIL 114 BILLINGS STREET LOWELL, MA 01850	NONE UNRESTRICTED	PUBLIC	2,500.
COUNTERPATH PRESS PO BOX 18351 DENVER, CO 80218	NONE UNRESTRICTED	PUBLIC	2,500.
CUTLER LIBRARY PO BOX 186 PLAINFIELD, VT 05667	NONE UNRESTRICTED	PUBLIC	250.
D'YOUVILLE FOUNDATION 981 VARNUM AVE LOWELL, MA 01854	NONE UNRESTRICTED	PUBLIC	7,500.
FR. JOHN MCHUGH OMI OBLATE INFIRMARY & RETIREMENT RES. LOWELL, MA 01852	NONE UNRESTRICTED	PUBLIC	2,000.
FLOOD ADDITIONS PO BOX 3865 CHICAGO, IL 606540865	NONE UNRESTRICTED	PUBLIC	2,500.

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GCI EARTH WALK PO BOX 21 PLAINFIELD, VT 05667	NONE UNRESTRICTED	PUBLIC	500.
GIRLS INC 220 WORTHEN STREET LOWELL, MA 01852	NONE UNRESTRICTED	PUBLIC	500.
GOOD SAMARITAN HAVEN 105 NO SEMINARY STREET BARRE, VT 05641	NONE UNRESTRICTED	PUBLIC	500.
GREEN MOUNTAIN MONASTERY 420 HILLCREST ROAD GREENSBORO, VT 05841	NONE UNRESTRICTED	PUBLIC	500.
ITS ALL ABOUT THE KIDS 14 EMMETT WAY LOWELL, MA 01851	NONE UNRESTRICTED	PUBLIC	3,500.
JAQUITH LIBRARY OLD SCHOOLHOUSE COMMON MARSHFIELD, VT 05658	NONE UNRESTRICTED	PUBLIC	250.
LAWRENCE ACADEMY ANNUAL FUND PO BOX 922 GROTON, MA 01450	NONE UNRESTRICTED	PUBLIC	2,500.
LOWELL GIRLS LACROSSE C/O PAT SHERIDAN, 376 BURMAN ROAD LOWELL, MA 01852	NONE UNRESTRICTED	PUBLIC	500.
LOWELL JR HIGH SCHOOL FOOTBALL GEARY & GEARY, 32 CHURCH STREET LOWELL, MA 01852	NONE UNRESTRICTED	PUBLIC	500.
LOWELL LACROSSE C/O PETER FINNEGAN, 21 GARDEN ROAD LOWELL, MA 01852	NONE UNRESTRICTED	PUBLIC	1,000.

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LOWELL PARKS AND CONSERVATION TRUST PO BOX 7162 LOWELL, MA 01852	NONE UNRESTRICTED	PUBLIC	5,000.
MAHOOSUC LAND TRUST 57 MAIN STREET, PO BOX 981 BETHEL, ME 04217	NONE UNRESTRICTED	PUBLIC	500.
MERRIMACK REPERATORY THEATER 132 WARREN ST LOWELL, MA 01852	NONE UNRESTRICTED	PUBLIC	7,500.
NATURAL RESOURCES COUNCIL OF MAINE 3 WADE STREET AUGUSTA, ME 04330	NONE UNRESTRICTED	PUBLIC	500.
NOISE POLLUTION CLEARING HOUSE PO BOX 1137 MONTPELIER, VT 05601	NONE UNRESTRICTED	PUBLIC	250.
OLD MEETINGHOUSE 1620 CENTER ROAD MONTPELIER, VT 05602	NONE UNRESTRICTED	PUBLIC	500.
ORCHARD VALLEY WALDORF SCHOOLS RTE 14N EAST MONTPELIER, VT 05651	NONE UNRESTRICTED	PUBLIC	5,000.
PAN MASS CHALLENGE 1423 ANDOVER ST TEWKSBURY, MA 01876	NONE UNRESTRICTED	PUBLIC	150.
POORE CLARE SISTERS 445 RIVER ROAD ANDOVER, MA 01810	NONE UNRESTRICTED	PUBLIC	500.
SPECIAL OLYMPICS OF MASSACHUSETTS PO BOX 303 HATHORNE, MA 01937	NONE UNRESTRICTED	PUBLIC	300.

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THE BROOKLYN RAIL 99 COMMERCIAL STREET, SUITE 315 BROOKLYN, NY 11222	NONE UNRESTRICTED	PUBLIC	2,500.
THE ONION RIVER FOOD SHELF OLD SCHOOLHOUSE COMMON MARSHFIELD, VT 05658	NONE UNRESTRICTED	PUBLIC	500.
TWINFIELD SCHOOL CLASSICAL THEATRE PROGRAM 106 NASMITH BROOK ROAD PLAINFIELD, VT 05667	NONE UNRESTRICTED	PUBLIC	250.
VT YOUTH CONSERVATION CORP 1949 EAST MAIN STREET RICHMOND, VT 05477	NONE UNRESTRICTED	PUBLIC	500.
WALDORF SCHOOL OF LEXINGTON 739 MASSACHUSETTS AVE LEXINGTON, MA 02420	NONE UNRESTRICTED	PUBLIC	2,000.
LOWELL TRANSITIONAL LIVING 205-209 MIDDLESEX STREET LOWELL, MA 01852	NONE UNRESTRICTED	PUBLIC	500.
SULLIVAN SCHOOL P.T.O 150 DRAPER STREET LOWELL, MA 01852	NONE UNRESTRICTED	PUBLIC	1,000.
IMMACULATE CONCEPTION SCHOOL 218 E. MERRIMACK STREET LOWELL, MA 01852	NONE UNRESTRICTED	PUBLIC	2,000.
WBUR 890 COMMONWEALTH AVE BOSTON, MA 02215	NONE UNRESTRICTED	PUBLIC	1,000.
LOWELL CATHOLIC HIGH SCHOOL 530 STEVENS STREET LOWELL, MA 01851	NONE UNRESTRICTED	PUBLIC	1,000.

.JOSEPH P DONAHUE CHARITABLE FOUNDATION C

04-3244143

FAIRFIELD UNIVERSITY ATHLETICS 1073 NORTH BENSON ROAD FAIRFIELD, CT 06824	NONE UNRESTRICTED	PUBLIC	1,000.
THE JARED COPPOLA FUND 28 KINGS ROW NORTH READING, MA 01863	NONE UNRESTRICTED	PUBLIC	1,000.
PELHAM GOOD NEIGHBOR FUND PO BOX 953 PELHAM, NH 03076	NONE UNRESTRICTED	PUBLIC	100.
FRIENDS OF THE WINOOSKI RIVER PO BOX 777 MONTPELIER, VT 05602	NONE UNRESTRICTED	PUBLIC	250.
DOS MADRES PO BOX 294 LOVELAND, OH 45140	NONE UNRESTRICTED	PUBLIC	2,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>66,300.</u>

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)	STATEMENT 10
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NAME OF AFFILIATED OR RELATED ORGANIZATION

JP & EM DONAHUE CRT

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON TRUSTEES