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

2009

Department of the Treasury
Internal Revenue Service

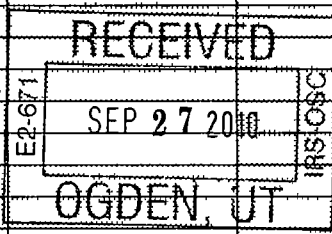
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

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 change

Use the IRS label.	Name of foundation JI FOUNDATION, INC.	A Employer identification number 13-6149199
Otherwise, print or type.	C/O PATTERSON BELKNAP WEBB & TYLER LLP	B Telephone number 212-336-2000
See Specific Instructions	Number and street (or P O box number if mail is not delivered to street address) Room/suite 1133 AVENUE OF THE AMERICAS	C If exemption application is pending, check here <input type="checkbox"/>
	City or town, state, and ZIP code NEW YORK, NY 10036-6710	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,893,297.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>	(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			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1,691.	1,691.		STATEMENT 1
4 Dividends and interest from securities	99,179.	98,856.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<272,371.>			
b Gross sales price for all assets on line 6a	1,651,630.			
7 Capital gain net income (from Part IV, line 2)		0.		
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	401.	359.		STATEMENT 3
12 Total. Add lines 1 through 11	<171,100.>	100,906.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 4	13,580.	0.		13,580.
b Accounting fees STMT 5	4,202.	0.		4,202.
c Other professional fees STMT 6	5,630.	5,630.		0.
17 Interest	5,975.	5,975.		0.
18 Taxes STMT 7	7,878.	878.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 8	14,434.	13,722.		250.
24 Total operating and administrative expenses. Add lines 13 through 23	51,699.	26,205.		18,032.
25 Contributions, gifts, grants paid	295,500.			295,500.
26 Total expenses and disbursements. Add lines 24 and 25	347,199.	26,205.		313,532.
27 Subtract line 26 from line 12	<518,299.>			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		74,701.		
c Adjusted net income (if negative, enter -0-)			N/A	



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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	9,000.	<333.>	<333.>
	2 Savings and temporary cash investments	350,373.	112,497.	112,497.
	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 STMT 9	1,501,469.	444,702.	485,281.
	b Investments - corporate stock STMT 10	1,586,936.	1,213,418.	1,857,909.
	c Investments - corporate bonds STMT 11	586,927.	1,693,715.	1,730,412.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	594,812.	647,219.	707,531.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	4,629,517.	4,111,218.	4,893,297.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,629,517.	4,111,218.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	4,629,517.	4,111,218.		
31 Total liabilities and net assets/fund balances	4,629,517.	4,111,218.		

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	4,629,517.
2 Enter amount from Part I, line 27a	2	<518,299.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,111,218.
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	4,111,218.

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 ATTACHMENT A - SHORT TERM	P	VARIOUS	VARIOUS
b ATTACHMENT A - LONG TERM	P	VARIOUS	VARIOUS
c THRU CLIFFDALE OUTSIDE MANAGERS, LLC K-1	P	VARIOUS	VARIOUS
d LESS: AMOUNT SUBJECT TO UBIT	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 198,599.		235,140.	<36,541.>
b 1,452,043.		1,751,372.	<299,329.>
c			62,511.
d			<12,083.>
e 988.			988.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<36,541.>
b			<299,329.>
c			62,511.
d			<12,083.>
e			988.

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	<284,454.>
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	292,146.	5,619,199.	.051991
2007	307,821.	6,574,444.	.046821
2006	162,164.	5,935,499.	.027321
2005	135,867.	5,583,544.	.024333
2004	174,564.	5,373,554.	.032486

2 Total of line 1, column (d)	2	.182952
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	.036590
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,736,012.
5 Multiply line 4 by line 3	5	173,291.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	747.
7 Add lines 5 and 6	7	174,038.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	313,532.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	747.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	747.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	747.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	11,911.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	11,911.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,164.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 11,164. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of PATTERSON BELKNAP WEBB & TYLER LLP Telephone no 212-336-2000
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

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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
1b 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)?
1c 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?
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?
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?
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?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		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

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	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,916,125.
b	Average of monthly cash balances	1b	892,009.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,808,134.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,808,134.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	72,122.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,736,012.
6	Minimum investment return Enter 5% of line 5	6	236,801.

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	236,801.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	747.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	1,483.
c	Add lines 2a and 2b	2c	2,230.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	234,571.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	234,571.
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	234,571.

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	313,532.
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	313,532.
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	747.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	312,785.

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

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				234,571.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			252,647.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 313,532.				
a Applied to 2008, but not more than line 2a			252,647.	
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				60,885.
e Remaining amount distributed out of corpus	0.			
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:				
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 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				173,686.
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	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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))

JANE W. I. DROPPA

- 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 XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT C				295,500.
Total				▶ 3a 295,500.
b Approved for future payment NONE				
Total				▶ 3b 0.

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

SOURCE	AMOUNT
US TRUST	1,691.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,691.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INT AND DIV THRU K-1	9,654.	0.	9,654.
US TRUST	90,513.	988.	89,525.
TOTAL TO FM 990-PF, PART I, LN 4	100,167.	988.	99,179.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME THRU K-1	397.	355	
ROYALTIES THRU K-1	4.	4.	
TOTAL TO FORM 990-PF, PART I, LINE 11	401.	359	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PATTERSON BELKNAP WEBB & TYLER	13,580.	0.		13,580.
TO FM 990-PF, PG 1, LN 16A	13,580.	0.		13,580.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
O'CONNOR DAVIES MUNNS & DOBBINS	4,202.	0.		4,202.
TO FORM 990-PF, PG 1, LN 16B	4,202.	0.		4,202.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	5,630.	5,630.		0.
TO FORM 990-PF, PG 1, LN 16C	5,630.	5,630.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	7,000.	0.		0.
FOREIGN TAXES	878.	878.		0.
TO FORM 990-PF, PG 1, LN 18	7,878.	878.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	250.	0.		250.
OTHER EXPENSES THRU K-1	14,184.	13,722.		0.
TO FORM 990-PF, PG 1, LN 23	14,434.	13,722.		250.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTES-ATTACHMENT B	X		444,702.	485,281.
TOTAL U.S. GOVERNMENT OBLIGATIONS			444,702.	485,281.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			444,702.	485,281.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK-ATTACHMENT B	1,213,418.	1,857,909.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,213,418.	1,857,909.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS-ATTACHMENT B	1,693,715.	1,730,412.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,693,715.	1,730,412.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CLIFFDALE OUTSIDE MANAGERS, LLC	COST	647,219.	707,531.
TOTAL TO FORM 990-PF, PART II, LINE 13		647,219.	707,531.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JANE W.I. DROPPA 1133 AVENUE OF THE AMERICAS NEW YORK, NY 10036	PRESIDENT 1.00	0.	0.	0.
LARRY D. DROPPA 1133 AVENUE OF THE AMERICAS NEW YORK, NY 10036	VICE PRESIDENT & TRUSTEE 1.00	0.	0.	0.
ANTONIA M. GRUMBACH 1133 AVENUE OF THE AMERICAS NEW YORK, NY 10036	SECRETARY & TRUSTEE 1.00	0.	0.	0.
DANA W. HISCOCK 1133 AVENUE OF THE AMERICAS NEW YORK, NY 10036	ASST. TREASURER & TRUSTEE 1.00	0.	0.	0.
JACK DROPPA 1133 AVENUE OF THE AMERICAS NEW YORK, NY 10036	TRUSTEE 1.00	0.	0.	0.
DANIEL WATSON DROPPA 1133 AVENUE OF THE AMERICAS NEW YORK, NY 10036	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

JI FOUNDATION
EIN #:13-6149199
SCHEDULE OF REALIZED GAINS/LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2009

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ALLSTATE CORP	020002101	300	04/08/08	01/20/09	\$8,674.33	\$14,697.75	\$-6,023.42
ALLSTATE CORP	020002101	200	01/22/08	01/20/09	\$5,782.88	\$9,753.58	\$-3,970.70
KENNAMETAL INC	489170100	1046	01/22/08	01/20/09	\$17,418.94	\$29,655.46	\$-12,236.52
KENNAMETAL INC	489170100	8	01/22/08	01/20/09	\$133.03	\$226.81	\$-93.78
KENNAMETAL INC	489170100	1146	01/22/08	01/20/09	\$19,032.09	\$32,490.59	\$-13,458.50
EATON CORP	278058102	200	09/24/08	02/24/09	\$7,648.46	\$12,177.64	\$-4,529.18
EATON CORP	278058102	800	07/15/08	02/24/09	\$30,593.82	\$56,054.72	\$-25,460.90
CELANESE CORP DEL SER A	150870103	127	10/23/08	02/24/09	\$1,186.11	\$1,709.42	\$-523.31
CELANESE CORP DEL SER A	150870103	873	10/23/08	02/24/09	\$8,153.33	\$11,833.95	\$-3,680.62
CELANESE CORP DEL SER A	150870103	1000	11/03/08	02/24/09	\$9,339.45	\$14,109.40	\$-4,769.95
STERLITE INDS INDIA LTD ADS	859737207	3500	11/26/08	06/10/09	\$48,034.86	\$16,590.00	\$31,444.86
BLACKROCK FDS INTL BD PORTFOLIO	091937839	33.53	01/31/09	06/11/09	\$356.80	\$350.77	\$6.03
BLACKROCK FDS INTL BD PORTFOLIO	091937839	1.08	01/31/09	06/11/09	\$11.48	\$11.29	\$0.19
BLACKROCK FDS INTL BD PORTFOLIO	091937839	31.94	03/31/09	06/11/09	\$339.82	\$326.41	\$13.41
BLACKROCK FDS INTL BD PORTFOLIO	091937839	0.4	02/28/09	06/11/09	\$4.21	\$3.96	\$0.25
BLACKROCK FDS INTL BD PORTFOLIO	091937839	34.83	02/28/09	06/11/09	\$370.58	\$347.93	\$22.65
BLACKROCK FDS INTL BD PORTFOLIO	091937839	18.95	04/30/09	06/11/09	\$201.67	\$195.23	\$6.44
BLACKROCK FDS INTL BD PORTFOLIO	091937839	37.24	06/30/08	06/11/09	\$396.21	\$447.97	\$-51.76

ATTACHMENT A

**JI FOUNDATION
EIN #:13-6149199
SCHEDULE OF REALIZED GAINS/LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2009**

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BLACKROCK FDS INTL BD PORTFOLIO	091937839	37.48	07/31/08	06/11/09	\$398.73	\$450.08	\$-51.35
BLACKROCK FDS INTL BD PORTFOLIO	091937839	38.76	08/29/08	06/11/09	\$412.42	\$449.24	\$-36.82
BLACKROCK FDS INTL BD PORTFOLIO	091937839	46.01	10/31/08	06/11/09	\$489.59	\$494.19	\$-4.60
BLACKROCK FDS INTL BD PORTFOLIO	091937839	30.52	05/31/09	06/11/09	\$324.73	\$329.31	\$-4.58
BLACKROCK FDS INTL BD PORTFOLIO	091937839	45.2	11/28/08	06/11/09	\$480.97	\$488.66	\$-7.69
BLACKROCK FDS INTL BD PORTFOLIO	091937839	1024.32	12/23/08	06/11/09	\$10,898.78	\$11,175.33	\$-276.55
BLACKROCK FDS INTL BD PORTFOLIO	091937839	42.68	09/30/08	06/11/09	\$454.14	\$478.46	\$-24.32
BLACKROCK FDS INTL BD PORTFOLIO	091937839	0.03	07/31/09	09/18/09	\$0.30	\$0.29	\$0.01
BLACKROCK FDS INTL BD PORTFOLIO	091937839	0.03	08/31/09	09/18/09	\$0.32	\$0.31	\$0.01
GAM HLDG LTD	B1WHVV3@	2100	07/09/09	10/14/09	\$27,452.84	\$20,282.11	\$7,170.73
PFIZER INC	717081103	0.5	10/16/09	11/04/09	\$8.53	\$8.76	\$-0.23
Total short term gain/loss from sales:					\$198,599.42	\$235,139.62	\$-36,540.20

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ALLSTATE CORP	020002101	71	07/27/07	01/20/09	\$1,933.62	\$3,904.41	\$-1,970.79
ALLSTATE CORP	020002101	546	07/27/07	01/20/09	\$15,266.40	\$30,025.47	\$-14,759.07
ALLSTATE CORP	020002101	2	07/27/07	01/20/09	\$56.35	\$109.98	\$-53.63
ALLSTATE CORP	020002101	181	07/27/07	01/20/09	\$5,154.67	\$9,953.50	\$-4,798.83
ALLSTATE CORP	020002101	200	07/27/07	01/20/09	\$5,697.88	\$10,998.34	\$-5,300.46
ALLSTATE CORP	020002101	500	07/27/07	01/20/09	\$14,457.22	\$27,495.85	\$-13,038.63
ST JOE CORPORATION	790148100	1000	09/24/02	01/21/09	\$23,366.27	\$27,350.00	\$-3,983.73
ST JOE CORPORATION	790148100	500	03/26/03	01/21/09	\$11,683.13	\$13,750.00	\$-2,066.87
ILLINOIS TOOL WORKS INC	452308109	2000	06/23/99	02/24/09	\$57,949.47	\$78,545.00	\$-20,595.53
ILLINOIS TOOL WORKS INC	452308109	1000	06/14/00	02/24/09	\$28,974.74	\$28,405.00	\$569.74

ATTACHMENT A

JI FOUNDATION
 EIN #:13-6149199
 SCHEDULE OF REALIZED GAINS/LOSSES
 FOR THE YEAR ENDED DECEMBER 31, 2009

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HOME DEPOT INC	437076102	1500	07/27/07	02/24/09	\$30,213.58	\$55,657.50	\$-25,443.92
TESCO PLC SPONSORED ADR	881575302	3500	04/17/06	03/02/09	\$47,074.73	\$62,300.00	\$-15,225.27
COMCAST CORP NEW CL A SPL	20030N200	750	06/14/00	03/02/09	\$8,619.32	\$18,125.00	\$-9,505.68
HUNTER DOUGLAS NV	5291810#7	163	11/03/03	03/02/09	\$3,111.84	\$6,147.53	\$-3,035.69
HUNTER DOUGLAS NV	5291810#7	266	10/30/03	03/02/09	\$5,078.21	\$9,966.77	\$-4,888.56
HUNTER DOUGLAS NV	5291810#7	139	10/30/03	03/02/09	\$2,653.65	\$5,208.19	\$-2,554.54
COMCAST CORP NEW CL A SPL	20030N200	2100	04/13/99	03/02/09	\$24,134.11	\$49,262.50	\$-25,128.39
COMCAST CORP NEW CL A SPL	20030N200	900	04/19/99	03/02/09	\$10,343.19	\$19,181.25	\$-8,838.06
CANADIAN NATURAL RESOURCES LTD	136385101	1350	05/06/04	03/03/09	\$37,682.60	\$19,629.00	\$18,053.60
HUNTER DOUGLAS NV	5291810#7	323	10/31/03	03/03/09	\$5,754.24	\$12,101.06	\$-6,346.82
HUNTER DOUGLAS NV	5291810#7	159	10/30/03	03/03/09	\$2,832.59	\$5,957.58	\$-3,124.99
UNITED STATES TREAS NTS	9128275G3	200000	05/28/99	05/15/09	\$200,000.00	\$197,906.25	\$2,093.75
STERLITE INDS INDIA LTD ADS	859737207	3500	05/06/08	06/10/09	\$48,034.86	\$74,975.60	\$-26,940.74
BANK AMERICA CORP	060505104	1110	01/21/03	06/11/09	\$14,135.48	\$27,140.00	\$-13,004.52
BLACKROCK FDS INTL BD PORTFOLIO	091937839	34.93	04/01/08	06/11/09	\$371.60	\$445.64	\$-74.04
BLACKROCK FDS INTL BD PORTFOLIO	091937839	35.45	03/03/08	06/11/09	\$377.23	\$441.05	\$-63.82
BLACKROCK FDS INTL BD PORTFOLIO	091937839	35.93	05/01/08	06/11/09	\$382.31	\$445.54	\$-63.23
BLACKROCK FDS INTL BD PORTFOLIO	091937839	35.91	02/01/08	06/11/09	\$382.07	\$439.89	\$-57.82
BLACKROCK FDS INTL BD PORTFOLIO	091937839	36.91	05/30/08	06/11/09	\$392.74	\$447.01	\$-54.27
BLACKROCK FDS INTL BD PORTFOLIO	091937839	59.58	01/03/05	06/11/09	\$633.88	\$720.01	\$-86.13
BLACKROCK FDS INTL BD PORTFOLIO	091937839	2.18	12/21/04	06/11/09	\$23.17	\$26.16	\$-2.99
BLACKROCK FDS INTL BD PORTFOLIO	091937839	3.76	12/21/04	06/11/09	\$40.02	\$45.20	\$-5.18
BLACKROCK FDS INTL BD PORTFOLIO	091937839	36.75	12/03/07	06/11/09	\$391.03	\$437.70	\$-46.67
BLACKROCK FDS INTL BD PORTFOLIO	091937839	45.79	02/01/05	06/11/09	\$487.15	\$542.82	\$-55.67
BLACKROCK FDS INTL BD PORTFOLIO	091937839	37.19	01/02/08	06/11/09	\$395.69	\$439.57	\$-43.88
BLACKROCK FDS INTL BD PORTFOLIO	091937839	42.75	03/01/05	06/11/09	\$454.82	\$505.07	\$-50.25

ATTACHMENT A

JI FOUNDATION
 EIN #:13-6149199
 SCHEDULE OF REALIZED GAINS/LOSSES
 FOR THE YEAR ENDED DECEMBER 31, 2009

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BLACKROCK FDS INTL BD PORTFOLIO	091937839	37.3	11/01/07	06/11/09	\$396.90	\$436.44	\$-39.54
BLACKROCK FDS INTL BD PORTFOLIO	091937839	42.59	05/02/05	06/11/09	\$453.14	\$496.39	\$-43.25
BLACKROCK FDS INTL BD PORTFOLIO	091937839	37.3	10/01/07	06/11/09	\$396.90	\$432.34	\$-35.44
BLACKROCK FDS INTL BD PORTFOLIO	091937839	43.96	04/01/05	06/11/09	\$467.73	\$508.87	\$-41.14
BLACKROCK FDS INTL BD PORTFOLIO	091937839	38.44	09/04/07	06/11/09	\$409.04	\$432.40	\$-23.36
BLACKROCK FDS INTL BD PORTFOLIO	091937839	44.82	06/01/05	06/11/09	\$476.87	\$504.03	\$-27.16
BLACKROCK FDS INTL BD PORTFOLIO	091937839	24.97	12/01/06	06/11/09	\$265.72	\$277.85	\$-12.13
BLACKROCK FDS INTL BD PORTFOLIO	091937839	43.18	09/01/05	06/11/09	\$459.40	\$479.94	\$-20.54
BLACKROCK FDS INTL BD PORTFOLIO	091937839	38.74	08/01/07	06/11/09	\$412.22	\$430.62	\$-18.40
BLACKROCK FDS INTL BD PORTFOLIO	091937839	33.83	05/01/07	06/11/09	\$359.99	\$374.54	\$-14.55
BLACKROCK FDS INTL BD PORTFOLIO	091937839	44.96	07/01/05	06/11/09	\$478.42	\$496.66	\$-18.24
BLACKROCK FDS INTL BD PORTFOLIO	091937839	30.8	04/02/07	06/11/09	\$327.72	\$337.91	\$-10.19
BLACKROCK FDS INTL BD PORTFOLIO	091937839	44.12	08/01/05	06/11/09	\$469.41	\$483.77	\$-14.36
BLACKROCK FDS INTL BD PORTFOLIO	091937839	28.68	03/01/07	06/11/09	\$305.14	\$313.30	\$-8.16
BLACKROCK FDS INTL BD PORTFOLIO	091937839	24.7	06/01/06	06/11/09	\$262.85	\$269.41	\$-6.56
BLACKROCK FDS INTL BD PORTFOLIO	091937839	28.52	01/02/07	06/11/09	\$303.45	\$310.46	\$-7.01
BLACKROCK FDS INTL BD PORTFOLIO	091937839	44.61	10/03/05	06/11/09	\$474.64	\$484.71	\$-10.07
BLACKROCK FDS INTL BD PORTFOLIO	091937839	25.65	11/01/06	06/11/09	\$272.96	\$277.47	\$-4.51
BLACKROCK FDS INTL BD PORTFOLIO	091937839	25.57	09/01/06	06/11/09	\$272.08	\$276.31	\$-4.23
BLACKROCK FDS INTL BD PORTFOLIO	091937839	36.02	06/01/07	06/11/09	\$383.21	\$388.95	\$-5.74
BLACKROCK FDS INTL BD PORTFOLIO	091937839	25.61	08/01/06	06/11/09	\$272.53	\$276.27	\$-3.74
BLACKROCK FDS INTL BD PORTFOLIO	091937839	25.57	07/03/06	06/11/09	\$272.03	\$275.24	\$-3.21
BLACKROCK FDS INTL BD PORTFOLIO	091937839	24.91	05/01/06	06/11/09	\$264.99	\$267.62	\$-2.63
BLACKROCK FDS INTL BD PORTFOLIO	091937839	39.9	07/02/07	06/11/09	\$424.57	\$427.85	\$-3.28
BLACKROCK FDS INTL BD PORTFOLIO	091937839	25.82	10/02/06	06/11/09	\$274.68	\$276.64	\$-1.96
BLACKROCK FDS INTL BD PORTFOLIO	091937839	29.16	02/01/07	06/11/09	\$310.22	\$311.69	\$-1.47

ATTACHMENT A

JJ FOUNDATION
 EIN #:13-6149199
 SCHEDULE OF REALIZED GAINS/LOSSES
 FOR THE YEAR ENDED DECEMBER 31, 2009

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BLACKROCK FDS INTL. BD PORTFOLIO	091937839	26.49	02/01/06	06/11/09	\$281.83	\$281.19	\$0.64
BLACKROCK FDS INTL. BD PORTFOLIO	091937839	45.99	11/01/05	06/11/09	\$489.30	\$487.27	\$2.03
BLACKROCK FDS INTL. BD PORTFOLIO	091937839	26.78	03/01/06	06/11/09	\$284.94	\$281.88	\$3.06
BLACKROCK FDS INTL. BD PORTFOLIO	091937839	31.62	01/03/06	06/11/09	\$336.40	\$331.20	\$5.20
BLACKROCK FDS INTL. BD PORTFOLIO	091937839	25.63	04/03/06	06/11/09	\$272.75	\$267.00	\$5.75
BLACKROCK FDS INTL. BD PORTFOLIO	091937839	47.16	12/01/05	06/11/09	\$501.74	\$487.39	\$14.35
BLACKROCK FDS INTL. BD PORTFOLIO	091937839	12139.41	12/07/04	06/11/09	\$129,163.33	\$146,592.16	\$-17,428.83
BLACKROCK FDS INTL. BD PORTFOLIO	091937839	16.18	12/07/04	06/11/09	\$172.17	\$172.17	\$0.00
BLACKROCK FDS INTL. BD PORTFOLIO	091937839	16.17	12/26/04	09/18/09	\$176.04	\$187.92	\$-11.88
BLACKROCK FDS INTL. BD PORTFOLIO	091937839	0.02	12/26/04	09/18/09	\$0.17	\$0.17	\$0.00
SAFEGUARD SCIENTIFICS INC	786449207	1700	01/01/04	09/21/09	\$19,230.92	\$ 128,881.00	\$-109,650.00
COLUMBIA FDS SER TR I BOND FD CL Z	19765Y886	0.15	05/06/04	09/24/09	\$1.42	\$0.00	\$1.42
COLUMBIA FDS SER TR I BOND FD CL Z	19765Y886	21354	05/06/04	09/24/09	\$196,456.80	\$194,536.35	\$1,920.45
CENTERPOINT ENERGY INC	15189T107	5000	08/21/03	09/25/09	\$61,048.42	\$42,497.00	\$18,551.42
CENTERPOINT ENERGY INC	15189T107	1000	01/08/04	09/25/09	\$12,209.69	\$10,090.00	\$2,119.69
BLACKROCK FDS INTL. BD PORTFOLIO	091937839	0.02	01/07/05	10/08/09	\$0.18	\$0.20	\$-0.02
WYETH	983024100	500	08/27/99	10/15/09	\$25,126.14	\$21,285.00	\$3,841.14
WYETH	983024100	1000	10/13/98	10/15/09	\$50,252.28	\$45,070.00	\$5,182.28
WYETH	983024100	300	04/13/99	10/15/09	\$15,075.68	\$20,702.25	\$-5,626.57
WYETH	983024100	500	05/05/99	10/15/09	\$25,126.14	\$30,472.50	\$-5,346.36
UNITED STATES TREAS NTS	912828AF7	156282.1	01/12/04	12/24/09	\$168,338.58	\$169,915.09	\$-1,576.51
UNITED STATES TREAS NTS	912828AF7	120217	11/04/03	12/24/09	\$129,491.22	\$129,954.85	\$-463.63
Total long term gain/loss from sales:					\$1,452,042.81	\$1,751,371.71	\$-299,328.90

ATTACHMENT B

JI FOUNDATION
 EIN #:13-6149199
 PORTFOLIO HOLDINGS FOR THE YEAR ENDED DECEMBER 31, 2009

Equities						
Consumer Discretionary						
700,000	AUFZON INC	\$119,549,000	\$9,800	\$57,577,63	\$93,111.37	\$0.00
	Ticker: AUFZ					
	Total Consumer Discretionary	\$119,549,000	\$9,800	\$57,577,63	\$93,111.37	\$0.00
Consumer Staples						
2,000,000	CONAGRA FOODS INC	\$36,300,000	\$0.00	\$32,480,00	\$1,600.00	3.5%
	Ticker: CAGS					
30,000	UNILEVER SRINGEN AG	\$6,725,63	\$0.00	70,866.79	0.00	0.0%
	COM: PABTECHNATION CERTIFICATE			2,155,426		
	ISIN: CH0010579767 SWITZERLAND					
	Ticker: USP: SW					
1,200,000	NESTLE SA	168,272,20	\$0.00	149,920,00	964.80	1.7
	SPON: GOREB ADR			36,450		
	SWITZERLAND					
	Ticker: NSRGY					
	Total Consumer Staples	\$167,998,83	\$0.00	\$167,168,79	\$11,930.04	1.5%

ATTACHMENT B

JI FOUNDATION
 EIN #:13-6149199
 PORTFOLIO HOLDINGS FOR THE YEAR ENDED DECEMBER 31, 2009

Units	Description	CUSIP	Market Value (1/1)	Market Price	Accrued Income	Average Unit Cost	Tax Cost/Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Energy									
1,350,000	CANADIAN NAT RES LTD CANADA Ticker: CNQ	136385101	\$97,132.50	71.950	\$0.00	\$19,629.00	\$77,503.50	\$531.90	0.5%
2,100,000	EXXON MOBIL CORP Ticker: XOM	302316102	143,199.00	68.190	0.00	76,594.87	66,604.13	3,528.00	2.5
3,700,000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	300,995.00	81.350	1,221.00	49,062.00	251,933.00	4,884.00	1.6
	Total Energy		\$541,326.50		\$1,221.00	\$145,285.87	\$396,040.63	\$8,943.90	1.7%
Financials									
30,000	BERKSHIRE HATHAWAY INC DEL CLB Ticker: BRK'B	084670207	\$98,580.00	3,286.000	\$0.00	\$83,763.90	\$14,816.10	\$0.00	0.0%
2,100,000	JULIUS BAER GROUP LTD ISIN: CH0102494968 SWITZERLAND Ticker: BAERVX	B4R2R50#4	73,903.75	35.192	0.00	59,820.67	14,083.08	0.00	0.0
1,400,000	LEUCADIA NATL CORP Ticker: LUK	527288104	39,906.00	28.490	0.00	31,351.74	1,954.26	0.00	0.0
	Total Financials		\$205,789.75		\$0.00	\$174,936.31	\$30,853.44	\$0.00	0.0%
Health Care									
2,000,000	ABBOTT LABS Ticker: ABB	002824100	\$107,980.00	53.990	\$0.00	\$91,834.78	\$16,145.22	\$3,200.00	3.0%
2,600,000	NOVO NORDISKA S ADR DENMARK Ticker: NVO	670100205	166,010.00	63.850	0.00	66,113.91	99,896.09	2,033.20	1.2
2,265,000	PFIZER INC Ticker: PFE	717081103	41,200.35	18.190	0.00	39,671.47	1,528.88	1,630.80	4.0
	Total Health Care		\$315,190.35		\$0.00	\$197,620.16	\$117,570.19	\$6,864.00	2.2%

ATTACHMENT B

JI FOUNDATION
 EIN #:13-6149199
 PORTFOLIO HOLDINGS FOR THE YEAR ENDED DECEMBER 31, 2009

Units	Description	CUSIP	Market Value (M)	Market Price	Missed Dividend	Average Unit Cost	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
Industrials										
1,000,000	BURLINGTON NORTH SANTA FE CORP Ticker: BNI	121891104	\$98,626.00	\$98.63	\$400.00	\$97,132.40	\$1,487.60	\$1,600.00	1.6%	
4,800,000	DELA RUE PLC ISIN: GB0003061821 UNITED KINGDOM Ticker: DLU	880088283	76,565.62	15.95	12.16	72,030.35	4,473.47	0.00	0.0	
1,500,000	KRONENBERG ORDAIEV ISIN: DE0005350003 GERMANY Ticker: KRN	55236447	78,400.00	52.27	0.00	77,212.90	-812.51	0.00	0.0	
1,515,000	ROYAL CANADIAN MOUNTED POLICE GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: RYCEV	773791206	59,144.00	39.03	7.93	40,253.55	18,890.54	451.47	0.8	
Total Industrials										
			\$310,708.30		\$1,559.33	\$286,669.20	\$24,039.10	\$2,051.47	0.7%	
Information Technology										
1,800,000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103	\$77,076.00	42.82	\$612.00	\$69,342.39	\$7,733.61	\$2,448.00	3.2%	
2,500,000	VERISK ANALETICS INC CLASS COM Ticker: VBSK	928957406	75,709.00	30.28	0.00	67,412.30	8,287.70	0.00	0.0	
Total Information Technology										
			\$152,775.00		\$612.00	\$136,754.69	\$16,021.31	\$2,448.00	1.6%	
Materials										
1,000,000	VULCAN MATERIALS CO Ticker: VMC	929160109	\$52,670.00	\$52.67	\$0.00	\$56,845.50	-\$4,175.50	\$1,000.00	1.9%	
Total Materials										
			\$52,670.00		\$0.00	\$56,845.50	-\$4,175.50	\$1,000.00	1.9%	
Total Equities										
			\$1,857,908.73		\$4,192.33	\$1,213,418.15	\$644,490.58	\$23,872.17	1.3%	

ATTACHMENT B

JJ FOUNDATION
 EIN #:13-6149199
 PORTFOLIO HOLDINGS FOR THE YEAR ENDED DECEMBER 31, 2009

Units	Description	CUSIP	Market Value (V)/ Market Price	Accrued Income	Average Unit Cost/ Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
200,000.000	Investment Grade Taxable 2010							
	MORGAN STANLEY DEAN WITTER&CO NT	617446DX4	\$206,228.00 103.114	\$711.11	\$202,700.00 101.350	\$3,528.00	\$16,000.00	7.8% 1.0
	DTD:06/09/00 8.000% DUE 06/15/10 Moody's: A2 S&P: A							
264,501.600	2012							
	UNITED STATES TREAS NT INFLATION INDEX	912828AF7	(A) 284,381.54 107.516	3,665.65	(B) \$249,810.97 107.378	364.48	7,935.05	2.8
	DTD:07/15/02 3.000% DUE 07/15/12 Moody's: AAA S&P: AAA							
100,000.000	WELLS FARGO & CO NEW SR UNSECD NT	949746NW7	106,757.00 106.757	991.67	103,164.00 103.164	3,593.00	5,250.00	4.9 2.7
	DTD:10/23/07 5.250% DUE 10/23/12 Moody's: A1 S&P: AA-							
100,000.000	2013							
	AT&T INC NT	00206RAF9	106,688.00 106.688	2,282.50	105,345.00 105.345	1,343.00	4,950.00	4.6 2.6
	DTD:12/06/07 4.950% DUE 01/15/13 Moody's: A2 S&P: A							
100,000.000	GENERAL-ELEC CO NT	369604AY9	105,796.00 105.796	2,083.33	103,286.00 103.286	2,510.00	5,000.00	4.7 3.0
	DTD:01/29/03 5.000% DUE 02/01/13 Moody's: AA2 S&P: AA+							
100,000.000	2014							
	PROCTER & GAMBLE CO NT	742718DL0	106,478.00 106.478	2,121.11	106,796.00 106.796	-318.00	4,600.00	4.3 2.9
	DTD:12/18/08 4.600% DUE 01/15/14 Moody's: AA3 S&P: AA-							
100,000.000	WAL-MART STORES INC NT	931142C04	101,835.00 101.835	408.88	98,761.00 98.761	3,074.00	3,200.00	3.1 2.8
	DTD:05/21/09 3.200% DUE 05/15/14 Moody's: AA2 S&P: AA							

ATTACHMENT B

JI FOUNDATION
 EIN #:13-6149199
 PORTFOLIO HOLDINGS FOR THE YEAR ENDED DECEMBER 31, 2009

Units	Description	CUSIP	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)								
12,000,000	MUELLER INDS INC SUB'DEB CALL 11/17/04 @105 DTD:10/26/04 6.000% DUE 11/01/14 Moody's: NA S&P: NA	624756AA0	11,415.00 95.125	120.00	12,090.00 100.000	-585.00	720.00	6.3 7.2
100,000,000	2015 CONOCOPHILLIPS NT DTD:05/21/09 4.600% DUE 01/15/15 Moody's: A1 S&P: A	20825CAT1	106,199.00 106.199	2,811.11	104,929.00 104.929	1,270.00	4,600.00	4.3 3.3
100,000,000	Pfizer Inc SR UNSEC'D NT DTD:03/24/09 5.350% DUE 03/15/15 Moody's: A1 S&P: AA	176861DA8	109,290.00 109.290	1,575.27	109,853.00 109.853	-563.00	5,350.00	4.9 3.4
200,492,000	2018 UNITED STATES TREAS NT INFLATION INDEX DTD:07/15/08 3.75% DUE 07/15/18 Moody's: AAA S&P: AAA	912828JE1	200,899.90 100.203	1,273.51	194,891.41 97.207	6,007.59	2,756.77	1.4 1.3
27,131,973	PIMCO TOTAL RETURN FUND INSTL	683390700	293,015.59 10.800	0.00	296,000.00 10.910	-2,984.41	16,088.73	5.5
Total Investment Grade Taxable								
			\$1738,982.13	\$18,044.14	\$1721,742.47	\$17,239.66	\$76,450.55	4.4%
International Developed Bonds								
200,000,000	2011 CANADA GOVT DEB NT CA135087M89 DTD:05/08/09 1.000% DUE 09/01/11 Moody's: AAA S&P: AAA	B1KXJRG68	\$189,934.64 94.967	\$634.56	\$186,189.89 93.095	\$3,744.76	\$1,920.80	1.0%
100,000,000	2014 ONTARIO PROV GOA BD-CANADA DTD:06/16/09 4.100% DUE 06/16/14 Moody's: AA1 S&P: AA	6832248A9	104,361.00 104.361	170.83	104,691.00 104.691	330.00	4,100.00	3.9 3.1

U.S. Treasury Notes Cost
 Z(A) = 485,280.54
 Z(B) = 444,702.38

ATTACHMENT B

JI FOUNDATION
 EIN #:13-6149199
 PORTFOLIO HOLDINGS FOR THE YEAR ENDED DECEMBER 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
International Developed Bonds (cont)									
18,223.235	PIMCO FOREIGN BOND FUND UNHEDGED INSTLCL	722005220	182,414.58 10.010	0.00	160,000.00 8.780		22,414.58	6,542.14	3.6
	Total International Developed Bonds		\$476,710.22	\$805.49	\$450,880.88		\$25,829.34	\$12,562.94	2.6%
	Total Fixed Income		\$2,215,692.35	\$18,849.63	\$2,138,417.26		\$43,069.00	\$89,013.49	4.0%

Less: US Treasury Notes < 485,280.547

< 444,702.387

\$1,730,411.81

\$ 1,693,714.88

ATTACHMENT C

JJ Foundation
 EIN # 13-6149199
 Schedule of Grants Paid
 December 31, 2009

Grantee	Address	Status	Purpose	Recipient Relationship	Amount
American Museum of Natural History	Central Park West at 79th Street NY NY 10024	Public Charity	General Charitable Purposes	N/A	\$ 6,500.00
Brick Presbyterian Church	62 East 92nd Street NY NY 10128	Public Charity	General Charitable Purposes	N/A	500.00
Camp Fire USA 1st Texas Council Foundation	2700 Meechman Boulevard Fort Worth, TX 76137	Public Charity	General Charitable Purposes	N/A	1,000.00
Center Stage Theater	700 North Calvert Street Baltimore, MD 21202	Public Charity	General Charitable Purposes	N/A	22,500.00
Christopher Reeve Paralysis Foundation	636 Morris Turnpike, Suite 3a Short Hills, NJ 07078	Public Charity	General Charitable Purposes	N/A	500.00
Curry College	1071 Blue Hill Avenue Milton, MA 02186	Public Charity	General Charitable Purposes	N/A	6,000.00
Dickey Memorial Presbyterian Church	5112 Wetheredsville Road Baltimore, MD 21207	Public Charity	General Charitable Purposes	N/A	5,000.00
First Presbyterian Church of New Canaan	Oenoke Ridge New Canaan, CT 06840	Public Charity	General Charitable Purposes	N/A	500.00
Friends of the National WWII Memorial	700 13th Street NW, Suite 800 Washington, DC 20005	Public Charity	General Charitable Purposes	N/A	10,000.00
Garrison Forest School	300 Garrison Forest School Owing Mills, MD 21117	Public Charity	General Charitable Purposes	N/A	50,000.00
Howard Hospital Foundation	5755 Cedar Ln Columbia, MD 21044	Public Charity	General Charitable Purposes	N/A	3,000.00
John Hopkins Children's Center	100 North Charles Street, Suite 248 Baltimore, MD 21201	Public Charity	General Charitable Purposes	N/A	5,000.00
Lawrenceville School	PO Box 6126 Lawrenceville, NJ 08648	Public Charity	General Charitable Purposes	N/A	6,000.00
Memorial Sloan-Kettering Cancer Center	Box E 1275 York Avenue NY NY 10021	Public Charity	General Charitable Purposes	N/A	1,000.00
Metropolitan Museum of Art	1000 Fifth Avenue NY NY 10128	Public Charity	General Charitable Purposes	N/A	5,000.00
Metropolitan Opera Association	Lincoln Center NY NY 10023	Public Charity	General Charitable Purposes	N/A	10,000.00
National Aquarium in Baltimore, Inc	Pier 3/501 East Pratt Street Baltimore, Md 21202	Public Charity	General Charitable Purposes	N/A	5,000.00
National Aquarium in Washington, D C	Commerce Bldg Rm B-077 14th & Constitution Ave N W Washington DC 20230	Public Charity	General Charitable Purposes	N/A	65,000.00
Princeton Theological Seminary	PO Box 552 Princeton, NJ 08540	Public Charity	General Charitable Purposes	N/A	500.00
Recording for the Blind and Dyslexic	1844-C west Eleventh Upland, CA 91786	Public Charity	General Charitable Purposes	N/A	2,500.00
St Lawrence University	23 Romoda Drive Canton, NY 13617	Public Charity	General Charitable Purposes	N/A	56,000.00
The Asia Foundation	465 California Street San Francisco, CA 94101	Public Charity	General Charitable Purposes	N/A	500.00
The Chapin School	100 East End Avenue NY NY 10028	Public Charity	General Charitable Purposes	N/A	25,000.00
The Damon Runyon Cancer Research Foundation	One Exchange Plaza 55 Broadway, Suite 302 NY NY 10006	Public Charity	General Charitable Purposes	N/A	7,000.00
Union Theological Seminary	3041 Broadway at Rhinehold Niebuhr Place NY NY 10027	Public Charity	General Charitable Purposes	N/A	500.00
US Ski & Snowboard Foundation	PO Box 100 1500 Kearns Blvd Park City, Utah 84060	Public Charity	General Charitable Purposes	N/A	1,000.00
Total Contributions, Gifts, Grants Paid					\$ 295,500.00

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization JI FOUNDATION, INC. C/O PATTERSON BELKNAP WEBB & TYLER LLP	Employer identification number 13-6149199
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 1133 AVENUE OF THE AMERICAS	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10036-6710	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

PATTERSON BELKNAP WEBB & TYLER LLP

- The books are in the care of ▶ **1133 AVENUE OF THE AMERICAS - NEW YORK, NY 10036-6710**
Telephone No. ▶ **212-336-2000** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2009** or
▶ tax year beginning _____, and ending _____.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	11,911.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	11,911.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

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

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

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization JI FOUNDATION, INC. C/O PATTERSON BELKNAP WEBB & TYLER LLP		Employer identification number 13-6149199
	Number, street, and room or suite no. If a P.O. box, see instructions. 1133 AVENUE OF THE AMERICAS		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10036-6710		

Check type of return to be filed (File a separate application for each return):

- Form 990
 Form 990-EZ
 Form 990-T (sec. 401(a) or 408(a) trust)
 Form 1041-A
 Form 5227
 Form 8870
 Form 990-BL
 Form 990-PF
 Form 990-T (trust other than above)
 Form 4720
 Form 6069

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

PATTERSON BELKNAP WEBB & TYLER LLP

• The books are in the care of **1133 AVENUE OF THE AMERICAS - NEW YORK, NY 10036-6710**
 Telephone No. **212-336-2000** FAX No.

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

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

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED TO ACCUMULATE THE NECESSARY INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	11,911.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	11,911.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature *Glenn C. ...* Title **CPA** Date **8/3/10**