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#### Form **990-PF**

Department of the Treasury

### **Return of Private Foundation**

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

OMB No 1545-0052

_		evenue Service		<del></del>	TOE ADIC TO	ise a copy or time			itting requirements.	
-		ndar year 2009, or	<del></del>	·			, and e	<b>-</b>		
G	Chec	k all that apply:		al return		nitial return of a fo	•	harity	Final retu	'n
_				ended return	<u>L</u>	Address chan	ge		Name change	
U	e the	IRS Name of foun	dation						A Employer identification	n number
	labe	I.		_						
0	therw	ise, The JAI							22-354912	0
	prin	`		x number if mail is not o	delivered to sti	eet address)		Room/suite	<b>B</b> Telephone number	
	or typ	<u></u>						ļ	207-772-3	286
	e Spo struct	City or town,	state, and ZI	P code					C If exemption application is	pending, check here
- 1113	struct	Portlar Portlar	nd, ME	04104					D 1. Foreign organization	ns, check here
Н	Chec	k type of organizatio	n: 🗶	Section 501(c)(3) e	exempt priva	ite foundation			Foreign organizations in check here and attach in	neeting the 85% test, computation
	s	ection 4947(a)(1) no	nexempt ch	naritable trust	Other taxa	ble private founda	ation		E If private foundation st	
1 1	air m	arket value of all ass	ets at end o	f year J Account	ting method	: X Cash	Accr	ual	under section 507(b)(	
(	from	Part II, col. (c), line	e 16)		Other (specif	y)			F If the foundation is in a	
	▶\$			84. (Part I, cold	umn (d) mı	ist be on cash	basis.)		under section 507(b)(	
P	art	Analysis of Reve	nue and Ex	penses	1	evenue and		vestment	(c) Adjusted net	(d) Disbursements
		(The total of amounts necessarily equal the	s in columns (Ì amounts in c	o), (c), and (d) may not column (a) )		ses per books		ome	income	for charitable purposes (cash basis only)
2010	1	Contributions, gifts							N/A	(60011 50510 6111))
₩	2	Check X if the		•					21/22	
<b>€</b> 3	3	Interest on savings ar				140.		140.		Statement 1
	4	Dividends and inte		icurities		36134.		36134.		Statement 2
MAY	1 '	Gross rents	1631 110111 30	Curiucs		30134.		<u> </u>		Scacemenc 2
		Net rental income or (							<del></del>	+
	١ ـ	•	· -		<del>                                     </del>	41776.				
SCANNED	કુ∣ ં	Net gain or (loss) from Gross sales price for a		49941.		41//0.				
ANNE					ļ			41776.		
	7	Capital gain net incon	•	v, line 2)				41//0.	ļ	-
ଉ	8	Net short-term cap	•		-					<del> </del>
	9	Income modification Gross sales less retur						-		+
		and allowances		_	<del> </del>			<del> </del>		
		Less Cost of goods s			1					<del></del>
		Gross profit or (los	SS)		<u> </u>	<del></del>	<u></u> -	<del></del>		<del></del>
	11				-	70050		70050		
_	12	Total Add lines 1		<del></del>	<del></del>	78050.		<u>78050.</u>		<del>                                     </del>
	13	Compensation of office		*		0.		0.		0.
	14	Other employee sa		•						
g	<b>.</b> .	Pension plans, em							-	ļ
_	,,,,,,,	PACCOUNTED NES		Stmt 3		30.		0.		30.
8	<u>}</u>			Stmt 4		1688.		0.		1688.
Ú		Other professional	107	Stmt 5		6677.		6677.		0.
	17	Interest 1 201 Taxes			ļ					<del></del>
1 5	18		114-1							
	19		epletion		ļ					
\ <u>{</u>	20		<u>لسساك</u>							<del></del>
7	21	•		ngs						
ב	22	Printing and public	ations							
	23	Other expenses		Stmt 6		96.		0.		96.
į	24	Total operating an								
Operation and Administrative Evnen		expenses. Add line				8491.		6677.		1814.
•	25	Contributions, gifts				89500.		-		89500.
	26	Total expenses an		nents.						
	+	Add lines 24 and 2		<del></del>	ļ	97991.	_	<u>6677.</u>		91314.
	27	Subtract line 26 fro	om line 12:							
	1	Excess of revenue over	•			-19941.		_ : :::		<del> </del>
	1	Net investment ind						71373.		
023	501	Adjusted net incor			<u> </u>				N/A	<u> </u>
02-0	501 )2-10	LHA For Privacy	y Act and Pa	aperwork Reduction	Act Notice	see the instruct	tions.			Form <b>990-PF</b> (2009)

	) _ <del>-</del>	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	46271.	34495.	34495.
	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			
ssets	8	Inventories for sale or use			
SS	9	Prepaid expenses and deferred charges	<del></del>		<u> </u>
4	l l	Investments - U.S. and state government obligations			
	ı	Investments - corporate stock Stmt 7	287709.	279544.	1511789.
	C	Investments - corporate bonds			
	11	tovestments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	ŀ	Investments - mortgage loans			· · · · · · · · · · · · · · · · · · ·
	13	Investments - other			
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	15	Other assets (describe )			
	40	Takal access (An ha namalakad harall filam)	222000	214020	1546204
_	16	Total assets (to be completed by all filers)	333980.	314039.	1546284.
	17	Accounts payable and accrued expenses			
	18	Grants payable Deferred revenue		<del></del>	
abilities	19				
ij	i	Loans from officers, directors, trustees, and other disqualified persons  Mortgages and other notes payable		<del> </del>	
Ę		Other liabilities (describe )			
	22	Other Habilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
	1.0	Foundations that follow SFAS 117, check here		0.	İ
		and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted			
and	25	Temporarily restricted			
Bal	1	Permanently restricted			
Net Assets or Fund Balance		Foundations that do not follow SFAS 117, check here			
Ī		and complete lines 27 through 31.			
SO	27	Capital stock, trust principal, or current funds	0.1	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	333980.	314039.	
Net	30	Total net assets or fund balances	333980.	314039.	
_	31	Total liabilities and net assets/fund balances	333980.	314039.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
<u>:</u>	<u> </u>			-·	
		net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)		1	333980.
		amount from Part I, line 27a		2	-19941.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	314039.
		eases not included in line 2 (itemize)	<del></del>	5	0.
<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	314039.

Part IV Capital Gains	and losses		estmen	t Income			2	2-354	9120	Page 3
(a) List and des	cribe the kind(s) of	property sold (e.g., renon stock, 200 shs. M	eal estate,		( <b>b</b> ) H	ow acquired Purchase Donation		acquired lay, yr.)		te sold lay, yr.)
1a International				0 shs		D	06/0	5/78	04/2	0/09
b										
<u>c</u>					ļ. 1					<del></del>
e e				<del>-</del>		-				
(e) Gross sales price	(f) Deprecial (or allo	ľ		st or other basis expense of sale				ain or (loss s (f) minus		
a 49941.		_		816	55.				4	1776.
b								-		
d						<del></del>				
e										
Complete only for assets show	ng gain in column (	h) and owned by the	foundation	on 12/31/69				ol. (h) gain		
(i) F.M.V. as of 12/31/69	(j) Adjust as of 12			ccess of col. (1) col. (j), if any		CO		not less that (from col. (		
a									4	<u>1776.</u>
b			_							<del></del>
<u>c                                     </u>										
e	<del></del>		<del></del>	<del>.</del> .						
2 Capital gain net income or (net c	apıtal loss) 🦞	If gain, also enter in If (loss), enter -0- in	Part I, line	7	}	2			4	1776.
Net short-term capital gain or (lo If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8	, column (c).	.,,,,		Tau an Na	}	3		N/A		
Part V Qualification L							ome		· <del>-</del>	
For optional use by domestic privat	e roundations subje	ect to the section 494	u(a) tax on	net investment ir	icome.	)				
f section 4940(d)(2) applies, leave t	this part blank.									
Was the foundation liable for the sec f "Yes," the foundation does not qua	ılıfy under section 4	940(e). Do not comp	lete this pa	ırt.					Yes	X No
Enter the appropriate amount in	each column for ea		ons before	making any entri			1		(4)	_
(a) Base period years Calendar year (or tax year beginn	ng in) Adjus	(b) sted qualifying distrib	utions	Net value of no	(c) Incharit	able-use assets		Distrib (col. (b) div	( <b>d)</b> oution ratio ided by col.	(c))
2008		119	9249.		-	1588036		(0011 (2) 011		75092
2007			7513.			1692617	•			75335
2006			1550.			1460381				<u>48994</u>
2005			0513.			1514233				72983
2004	<u> </u>	04	4825.			1613572	•		. 0	<u>52570</u>
? Total of line 1, column (d)							2		. 3	24974
Average distribution ratio for the the foundation has been in existe			ine 2 by 5,	or by the number	of year	rs	3		.0	64995
Enter the net value of noncharital	ble-use assets for 2	009 from Part X, line	5				4			9662.
6 Multiply line 4 by line 3							5			0321.
Enter 1% of net investment incor	me / 19/- of Part I. lie	ua 27h)								714.
Add lines 5 and 6	no (170 Orr arti, III						6		0.	
							7			1035.
Enter qualifying distributions from If line 8 is equal to or greater that		iox in Part VI. line 1h	and come	lete that nart usin	n a 10/.	tay rate	8		9:	1314.
See the Part VI instructions.			. and comp		yu 1/0	וער ועוני.				

Forn	m 990-PF (2009) The JANA Fund	22-	354912	20	F	age 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948 ·	see ins	truct	tior	າຣ)
18	a Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
t	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	1_1_	_		<u>7</u>	14.
	of Part I, line 27b					
C	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			7	14.
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			<u>7</u>	14.
6	Credits/Payments:					
	a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 891	•				
	Exempt foreign organizations - tax withheld at source	<b>⊣</b> ¦				
	Tax paid with application for extension of time to file (Form 8868)	<b>⊣</b>				
C	d Backup withholding erroneously withheld	4			_	
7		7			8	91.
8	Enter any penalty for underpayment of estimated tax. Check here 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			_1	<u>77.</u>
11		11	L			0.
	art VII-A Statements Regarding Activities		<del></del>	TV		NI.
1 a	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	e in	<u> </u>		es	No
	any political campaign?		1		$\dashv$	<u>X</u>
Ū	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1.1	b	$\dashv$	<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	ed or				
_	distributed by the foundation in connection with the activities					37
	Did the foundation file Form 1120-POL for this year?		1	C	$\dashv$	<u> </u>
	1 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			ŀ		
_	(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.	<u>.</u>				
е	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0 •				-	
•	managers. > \$ 0 .  Has the foundation engaged in any activities that have not previously been reported to the IRS?		١,			v
2	If "Yes," attach a detailed description of the activities		2	-		<u>X</u>
2	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or				
3	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	UI	3	,	l	х
4a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4		- 1	X
	o If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A 4		-	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	41	/ 11   -7		_	x
·	If "Yes," attach the statement required by General Instruction T.		- <del>-</del>	+	寸	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
_	By language in the governing instrument, or				İ	
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state</li> </ul>	e law				
	remain in the governing instrument?		6	2	۱ ۲	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7			
	If "Yes," complete Part II, col. (c), and Part XV			<u> </u>	_	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	ME					
b	of 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		81	,   ,	١٧	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	endar	-			
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		9			X
_10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		1	X

	990-PF (2009) The JANA Fund	22-354	9120		Page 5
	rt VII-A Statements Regarding Activities (continued)			_ <del></del> ,	
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		<u>X</u>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				
	August 17, 2008?		_12_		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ► N/A				
14		ne no.▶ <u>207-7</u>		<u> 286</u>	
	Located at ▶ 135 Glenwood Avenue, Portland, ME	ZIP+4 <b>▶</b> 04	<u>4103</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			, . <b>-</b>	
<u> </u>	and enter the amount of tax-exempt interest received or accrued during the year	15	N	<u>/A</u>	
Ра	rt 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?	Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X 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)?	Yes X 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.)	Yes X No	i		
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)?	N/A	1b_		
	Organizations relying on a current notice regarding disaster assistance check here				
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not correct	ted		ļ	
	before the first day of the tax year beginning in 2009?		10		<u>X</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundefined in section 4942(j)(3) or 4942(j)(5)):	dation			
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) by	eainnina		ĺ	
	before 2009?	Yes X No			
	If "Yes," list the years ▶			ŀ	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to in	- Icorrect		ľ	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and				
	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.	,			
	<b>&gt;</b>				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			ľ	
	during the year?	Yes X No			
Ь	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified pers				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schei	**			
	Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	,	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable p	ourpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2009?	•	46		X
		For	m <b>990</b>	-PF (2	

Form 990-PF (2009) The JANA Fund Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Bo I		22-35491	20	Page 6
	rorm 4720 Iviay be i	nequired (contin	luea)		<del></del>
5a During the year did the foundation pay or incur any amount to:		<u></u>			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section		<del></del>	es X No		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir			-	j
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Yo	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or				
the prevention of cruelty to children or animals?		Ye	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	ın Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	iere		▶□	ĺ	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ıned			
expenditure responsibility for the grant?			es 🗀 No		Ì
If "Yes," attach the statement required by Regulations section 53.494		.,			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to	' '				
a personal benefit contract?	pay promiums on	□ v,	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	arganal hanafit contract?	ا لــــا	8 LAL 140	ch	X
	iersonai beneni contract?		-	6b	<del></del>
If "Yes" to 6b, file Form 8870.	h - H 0		<b>.</b>		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y6	es X No		<del></del> -
b If yes, did the foundation receive any proceeds or have any net income attribut				7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	·	inagers, Highly	y 		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e)	Expense unt, other
(a) Name and address	to position	enter -0-)	and deferred compensation	allo	wances
Mary Ellen Campbell	Trustee				
213 Heron Point					
Chestertown, MD 21620	1.00	0.	0.		0.
Nancy Campbell Berrang	Trustee				
135 Glenwood Avenue					
Portland, ME 04103	1.00	0.	0.		0.
	Trustee			<b>-</b>	
53 Gleckler Road		-			
Portland, ME 04103	1.00	0.	0.	ļ	0.
TOTCIUMA, ME 04105	1.00		<u></u>	ļ. <b>-</b>	<u> </u>
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none	enter "NONF "		<u> </u>	
	(b) Title, and average	10.10.1	(d) Contributions to employee benefit plans	(e)	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	and deferred	acco	unt, other
NONE	devoted to position	<del> </del>	compensation	and	wances
NONE					
				_	
	<del></del>	<del> </del>		<del> </del>	
					··· <del>-</del>
		l			
Total number of other employees paid over \$50,000			<b>&gt;</b>		0

Form 990-PF (2009) The JANA Fund	22-	3549120 Page 7
Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	Indation Managers, Highly	
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 number of organizations and other beneficiaries served, conferences convened, research papers	statistical information such as the s produced, etc.	Expenses
1 N/A		
2		
3		<del></del>
<u> </u>		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	ar on lines 1 and 2	Amount
1 N/A	ar on mos rand 2.	711100111
2		· · · ·
All other program-related investments. See instructions.		
Total. Add lines 1 through 3	<b>&gt;</b>	0.

d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1389662. 6 6 69483.  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.)  I Minimum investment return from Part X, line 6 7 Tax on investment income for 2009 from Part VI, line 5 1 Income tax for 2009. (This does not include the tax from Part VI.) 2 Distributable amount before adjustments. Subtract line 2c from line 1 3 68769. 4 Recoveries of amounts treated as qualifying distributions 4 0.0 5 Add lines 2a and 2b 5 68769.  Part XII Qualifying Distributions (see instructions)  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, grifts, etc total from Part IX-B 5 Program-related investments - total from Part IX-B 6 Deduction from Part IX-B 7 Distributable amount see asset sused (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 3 Amounts set asset 6 or specific charitable projects that satisfy the: a Sustability lest (prior IRS approval required) b Cash distribution test (attach the required schedule)  2 Qualifyin	P	art X. Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, se	e instructions )
a Average monthly fair market value of securities b Average of monthly cash belances c Fair market value of all other assets c Fair market value of all other assets t C 0. d Total (add lines 1a, b, and c) c Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) t C (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets 2 0.0 3 Subtract line 2 from line 1d C assh deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets. Subtract line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets. Subtract line 4 from line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets. Subtract line 4 from line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets. Subtract line 4 from line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets. Subtract line 4 from line 3 (for greater amount, see instructions)  Part XII Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.)  1 Minimum investment return from Part X, line 5 1 Tax on investment return from Part X, line 5 2 Tax on investment income for 2009 from Part VI, line 5 2 A Tax on investment income for 2009 from Part VI, line 5 3 G8769.  4 Recoveries of amounts treated as qualifying distributions 4 0.0 5 Add lines 3 and 4 5 G8769.  4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 G8769.  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 IX B 5 Program-related investments - total from Part IX B 6 Cash distribution test (attach the required schedule)  3 Amounts paid for specific charitable projects that	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
b Average of monthly cash balances	·		1a	1307655.
c Fair market value of all other assets  d Total (add lines 1a, b, and c)  d Total (add lines 1a, b, and c)  e Reduction claimed for blockage or other factors reported on lines 1a and 1 c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  2 Acquisition indebtedness applicable to line 1 assets  3 1389662  4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  4 Acquisition indebtedness applicable to line 1 assets  5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  6 Minimum investment return. Enter 5% of line 5  7 Minimum investment return from Part X, line 6  1 Aminimum investment return from Part X, line 6  2 Tax on investment neome for 2009 from Part VI, line 5  2 Tax on investment neome for 2009 from Part VI, line 5  3 Add lines 2 and 2 b  4 Cadd lines 2 and 2 b  5 Add lines 2 and 2 b  6 Acquisition and 4 Cadd lines 2 and 4 b  6 Deduction from distributible amount (see instructions)  7 Distributable amount before adjustments. Subtract line 2c from line 1  3 Acquisition from distributible amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  7 Acquisition from distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part IX-B  5 Porgam-related investments - total from Part IX-B  6 Deaduction from Septiment - total from Part IX-B  7 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  5 Cash distribution test (datach the required schedule)  6 Cash distribution test (datach the required schedule)  7 Candianons that qualify under section 4940(e) for the reduced rate of tax on net investment  8 Foundations that qualify under section 4940(e) for the reduced rate of			<del>                                     </del>	
e Reduction claimed for blockage or other factors reported on lines 1a and to (attach detailed explanation) 1	C		10	0.
e Reduction claimed for blockage or other factors reported on lines 1a and to (attach detailed explanation) 1	ď	Total (add lines 1a, b, and c)	1d	1389662.
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Net value of noncharitable—use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Net value of noncharitable—use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Net value of noncharitable—use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Net value of noncharitable—use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 6 9483.    Part XI	е	· · · · · · · · · · · · · · · · · · ·		
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Net value of noncharitable—use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Net value of noncharitable—use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Net value of noncharitable—use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Net value of noncharitable—use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 6 9483.    Part XI		1c (attach detailed explanation) 1e 0.		
3	2		1 1	0.
Selection of the value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Selection 4942(I)(3) and (I)(5) private operating foundations and certain foreign organizations check here  □ and do not complete this part.)  Minimum investment return from Part X, line 6  Indicate the first part of the	3	Subtract line 2 from line 1d	3	1389662.
Solution   Solution	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	
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 2a Tax on investment return from Part X, line 5 b Income tax for 2009. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c 714. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 68769. 4 Recoveries of amounts treated as qualifying distributions 4 0. 5 Add lines 3 and 4 5 68769. 6 0. 6 0. 7 Distributable amount distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 68769.  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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1389662.
Informer investment return from Part X, line 6  2a Tax on investment income for 2009 from Part VI, line 5 b Income tax for 2009. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 68769. 4 Recoveries of amounts treated as qualifying distributions 4 4 0. 5 Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 68769.  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1 a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 5 714.	6	Minimum investment return. Enter 5% of line 5	6	69483.
2a Tax on investment income for 2009 from Part VI, line 5 b Income tax for 2009. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c 714. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 68769. 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 68769. 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 68769.  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 b Program-related investments - total from Part IX-8 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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	P		ıd certain	
b Income tax for 2009. (This does not include the tax from Part VI.)  c Add lines 2a and 2b  3 Distributable amount before adjustments. Subtract line 2c from line 1  3 68769. 4 Recoveries of amounts treated as qualifying distributions  4 0. 5 Add lines 3 and 4  5 0. 6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  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  b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the:  a Sultability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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	1	Minimum investment return from Part X, line 6	1	69483.
c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 68769. 4 Recoveries of amounts treated as qualifying distributions 4 0. 5 Add lines 3 and 4 5 68769. 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 68769.  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 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 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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	2a	Tax on investment income for 2009 from Part VI, line 5		
3 68769. 4 Recoveries of amounts treated as qualifying distributions 4 0.0 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 68769.  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 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 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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	b	Income tax for 2009. (This does not include the tax from Part VI.)		
4 0.04  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, gifts, etc total from Part I, column (d), line 26  Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	C	Add lines 2a and 2b	2c	714.
5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 68769.  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 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 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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	3	Distributable amount before adjustments. Subtract line 2c from line 1	3	68769.
Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XIII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	4	Recoveries of amounts treated as qualifying distributions	4	0.
Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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	Add lines 3 and 4	5	68769.
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 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 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 5 714.	6	Deduction from distributable amount (see instructions)	6	0.
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  5 714	7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	68769.
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 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 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 5 714.	_			
b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  5 714.				
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b  5 714.				
Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  5 714.		·	<b></b>	0.
a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  5 714.			2	
b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  5 714.				
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 5 714.		• " ' '		
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b				
income. Enter 1% of Part I, line 27b			4	91314.
	5	• • • • • • • • • • • • • • • • • • • •		m - 4
				714.
	6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	90600.
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.			jualifies for th	ie section

Form **990-PF** (2009)

# Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	( <b>d)</b> 2009
1 Distributable amount for 2009 from Part XI,	-			· <del>-</del>
line 7				68769.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
<b>b</b> Total for prior years:				
	<u></u>	0.		
3 Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
c From 2006				
d From 2007 13120.				
e From 2008 41265.				
f Total of lines 3a through e	54385.			,
4 Qualifying distributions for 2009 from				
Part XII, line 4: ►\$ 91314.			•	
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.	<u> </u>	
c Treated as distributions out of corpus	0			
(Election required - see instructions)	0.			60760
d Applied to 2009 distributable amount e Remaining amount distributed out of corpus	22545.			68769.
_	22545.			0.
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a),)				
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	76930.			<u> </u>
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	0.			
9 Excess distributions carryover to 2010.	76000			
Subtract lines 7 and 8 from line 6a	76930.	<del></del>		
0 Analysis of line 9:				
a Excess from 2005 b Excess from 2006				
c Excess from 2007 13120.				
d Excess from 2008 41265.				
e Excess from 2009 22545.				
				5 000 DE (2000)

Part XIV Private Operating F		structions and Part \	/II-A, guestion 9)	N/A	3343120 Tage
1 a If the foundation has received a ruling o			_	11/21	
foundation, and the ruling is effective for			<b>'</b>		
<b>b</b> Check box to indicate whether the found		-	t in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	g roundation docombo	Prior 3 years	10 12(j)(0) 01 L_	
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
investment return from Part X for		· · · · · · · · · · · · · · · · · · ·		<del>  ` `                                 </del>	
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:					
<ul><li>a "Assets" alternative test - enter;</li><li>(1) Value of all assets</li></ul>					
• •				<del>-</del>	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</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,				<u>'</u>	
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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or	more in assets
at any time during t	he year-see the i	nstructions.)			
1 Information Regarding Foundatio	n Managers:	-	<u>-</u>		<del></del>
a List any managers of the foundation who	have contributed more t	han 2% of the total co	ntributions received by the	foundation before the	close of any tax
year (but only if they have contributed m	ore than \$5,000). (See se	ection 507(d)(2).)			
None					
<b>b</b> List any managers of the foundation who	own 10% or more of the	stock of a corporation	(or an equally large portion	n of the ownership of	f a partnership or
other entity) of which the foundation has	a 10% or greater interes	τ.			
None					
2 Information Regarding Contributi					
Check here ► if the foundation of	nly makes contributions t	o preselected charitable	e organizations and does n	ot accept unsolicited	requests for funds. If
the foundation makes gifts, grants, etc. (				mplete items 2a, b, c,	and d.
a The name, address, and telephone number	er of the person to whon	applications should b	e addressed:		
See Statement 8	<del></del>				
b The form in which applications should b	e submitted and informati	on and materials they :	should include:	,	
c Any submission deadlines:	_				
d Any restrictions or limitations on awards	, such as by geographica	areas, charitable fields	, kinds of institutions, or o	ther factors:	

Form 990-PF (2009) The JANA Fur Part XV Supplementary Information	nd		22-354	9120 Page 11
		Daves and		
3 Grants and Contributions Paid During the 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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year	· ·	recipient		
See Statement 9			<u> </u>	
Total	· · · · · · · · · · · · · · · · · · ·		<b>&gt;</b> 3a	89500.
None Total				
Total			<b>▶</b> 3b	0.

#### Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		COGE		
<u>a</u>	-				<u> </u>
b		<del></del>			<del></del>
c		<del>-</del>			
d				<del></del>	
e	1				<u></u>
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash				,	
investments			14	140.	
4 Dividends and interest from securities			14	36134.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					<del>=</del>
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	41776.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory		_			
11 Other revenue:					
a					
b					
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	<u></u>	0.		78050.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	78050.
See worksheet in line 13 instructions to verify calculations.)		<del> </del>			<del> </del>
Part XVI-B Relationship of Activities to	the Acco	mplishment of Ex	empt	Purposes	
Line No. Explain below how each activity for which incom	na is ranortad ir	column (a) of Part VVI-A	contribi	uted importantly to the accom	inlighment of
the foundation's exempt purposes (other than b	ov providina fun	ids for such purposes).	COMMIN	uted importantly to the accom	pusiment or
	, p. c			· · · ·	<del></del> _
-	· -	· <del>-</del>		· · · · · · · · · · · · · · · · · · ·	<del></del>
			_		
		<del></del>	_	<u> </u>	
		*	_	,· -,	<del></del>
			_	<del></del> -	
					<del></del> _
					·
•				<del>-</del>	

Part X	VII Information Re		and Transactions a	nd Relationships With Nonch	naritable	9	
1 Did 1		rectly engage in any of the following	ng with any other organizatio	in described in section 501(c) of		Yes	No
		)(3) organizations) or in section 52					
	•	ation to a noncharitable exempt or					
	Cash		<b>G</b>		1a(1)		х
	Other assets				1a(2)		X
	er transactions:						
-	Sales of assets to a noncharita	ble exempt organization			1b(1)		х
٠,,		ncharitable exempt organization			1b(2)		Х
٠,,	Rental of facilities, equipment,	, <del>-</del>			1b(3)		Х
(4)	Reimbursement arrangements				1b(4)		Х
	Loans or loan guarantees				1b(5)		Х
	<u> </u>	embership or fundraising solicitation	ons		1b(6)		Х
٠,		uling lists, other assets, or paid em			1c		Х
		-	• •	vays show the fair market value of the good	s, other ass	ets,	
				e in any transaction or sharing arrangemen		,	
		other assets, or services received.					
a) Line no	<del>' -' '                               </del>	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transactions, a	nd sharing ar	rangeme	nts
		N/A		<u> </u>		-	
	1						
			. <del>.</del>				
				<del> </del>			
	· · · · · ·						
	<del> </del>						
				<del></del>			
			·- · · · ·			_	
		<u> </u>					
	•	tly affiliated with, or related to, one	, ,	rations described			_
		r than section 501(c)(3)) or in sect	tion 527?		Yes	X	No
<u>b</u> If "Y	es," complete the following schi		r <u></u> -r				
_	(a) Name of org	anization	(b) Type of organization	(c) Description of relatio	nship		
_	N/A						
_						-	
				ents, and to the best of my knowledge and belief, it	is true, corre	ct,	
andco	omplete Declaration of preparer (other	er than taxpayer or fiduciary) is based on	all information of which preparer i	has any knowledge			
	/aun Ber	Van	1 5/15/10	Trustee			
g  🚩 3	Signature of officer or trustee		Date	Title			
Ĕ	Preparer's	D Children CP	∆ Da	ate Check if Prep	arer's identify	ving num	ber
Paid Preparer's	signature John	H. Andrews, 'CPA	5	Self- employed ►			
Paid Spare	Firm's name (or yours F111	er and Associat	es P A	EIN >			
G G S	if self-employed), 70 C	enter Street, P		LIIV			
<u> </u>	address, and ZIP code	<u>land, Maine 041</u>		Phone so 207	-772-	01 F	2
	FOLC	Tana, Maine 041	OT-ODII		Form <b>990</b>		
					I UIIII 33U	-rr (/	1009)

Form 990-PF Interest on Sav	ings a	nd Tem	porary C	ash I	nvestments	Statement	1
Source						Amount	
Citi Smith Barney - Money Fu	nds					1	40.
Total to Form 990-PF, Part I, line 3, Column A =						140.	
Form 990-PF Dividen	ds and	Inter	est from	Secu	rities	Statement	2
Source		Gross	Amount		ital Gains ividends	Column (A	۲)
Citigroup Smith Barney, as Nominee			36134.		0.	361	34.
Total to Fm 990-PF, Part I,	ln 4		36134.		0.	361	34.
Form 990-PF		Legal	Fees			Statement	3
Description	Expe	a) nses Books	(b) Net Inve		(c) Adjusted Net Incom		
Legal fees		30.		0.			30.
To Fm 990-PF, Pg 1, ln 16a		30.		0.			30.
Form 990-PF	Ac	Accounting Fees				Statement	4
Description	Expe	a) nses Books	(b) Net Inve		(c) Adjusted Net Incom		
Accounting fees		1688.		0.		16	88.
To Form 990-PF, Pg 1, ln 16b		1688.		0.		16	88.

Form 990-PF C	ther Profes	sional Fees	5 	Statement 5		
Description	(a) Expenses Per Books		—			
Investment advisory fees	6677.	667	77.	0.		
To Form 990-PF, Pg 1, ln 16c	6677.	667	77.	0.		
Form 990-PF	Other E	xpenses		Statement 6		
Description	(a) Expenses Per Books		_			
Postage expense	96.		0.	96.		
To Form 990-PF, Pg 1, ln 23	96.		0.	96.		
Form 990-PF	Corporat	e Stock		Statement 7		
Description			Book Value	Fair Market Value		
BP PLC Spons ADR Conoco Phillips E I DuPont De Nemours & Co. Intl Business Machines Corp Eli Lilly & Co Northwest Natural Gas CO Pepsico Inc Pitney Bowes Inc RPM Intl Inc			36789. 9973. 34695. 138805. 3961. 23662. 2507. 4102. 25050.	57970. 30642. 30303. 1112650. 37924. 50670. 85120. 45520. 60990.		
Total to Form 990-PF, Part II		279544.	9544. 1511789.			

Form 990-PF

Grant Application Submission Information Part XV, Lines 2a through 2d

Statement

8

Name and Address of Person to Whom Applications Should be Submitted

Nancy C. Berrang P.O. Pox 3906 Portland, ME 04104

Telephone Number

207-772-3286

Form and Content of Applications

Applications for grant, gifts and awards should be submitted in simple narrative form. The application should include a description of the purpose for which the entity exists, a listing of the directors or board of trustees, and financial statements (including a statement of cash flows) for the preceding year. Applicants should include a copy of the IRS determination letter pertaining to their tax exempt status under IRC Section 501(c)(3).

Any Submission Deadlines

None

Restrictions and Limitations on Awards

None - Awards made at the discretion of the Trustees.

	and Contributions During the Year	Statement 9		
Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount	
A Better Chance	None	Public	1500.	
New York, NY	Education	Charity		
Chester River Health Foundation	None	Public	2000.	
Chestertown, MD	Health	Charity		
Children's Center of Hamden	None	Public	2000.	
Hamden, CT	Service	Charity		
Clifford Beers Clinic	None	Public	2000.	
New Haven, CT	Health	Charity		
Coastal Studies for Women Portland, ME	None Service	Public Charity	2000.	
Daytop	None	Public	2500.	
New York, NY	Service	Charity		
Doctors Without Borders	None	Public	500.	
New York, NY	Service	Charity		
Eastern Shore Land Conservancy	none	Public	500.	
Queenstown, MD	Environment	Charity		

The JANA Fund		:	22-3549120
Germantown Friends School	None	Public	32500.
Philadelphia, PA	Education	Charity	
Maine Audubon	None	Public	1000.
Falmouth, ME	Environment	Charity	
Maine Coast Heritage Trust	None	Public	2000.
Portland, ME	Environment	Charity	
Maine Public Broadcasting	None	Public	2000.
Portland, ME	Education	Charity	
Milestone Foundation	None	Public	2000.
Portland, ME	Service	Charity	
Morristown Beard School	None	Public	2000.
Morristown, NJ	Education	Charity	
Mount Holyoke College	None	Public	7500.
South Hadley, MA	Education	Charity	
National Parks Conservation Association Washington, DC	None Environment	Public Charity	1000.
Planned Parenthood of NNE	None	Public	1000.
Portland, ME	Health	Charity	
Portland Trails	None	Public	4000.
Portland, ME	Environment	Charity	

The JANA Fund			22-3549120
Preble Street Resource Center	None	Public	3500.
Portland, ME	Service	Charity	
Safe Passage	None	Public	5000.
Yarmouth, ME	Service	Charity	
Sassafras River Association	None	Public	2000.
Georgetown, MD	Environment	Charity	
Spiral Arts	None	Public	1000.
Portland, ME	Performing Arts	Charity	
The Kent Center	None	Public	1000.
Kent, CT	Education	Charity	
United Way - Portland, ME	None	Public	2500.
Portland, ME	Service	Charity	
United Way of Kent County	None	Public	2500.
Kent, CT	Service	Charity	
United Way of Schuylkill	None	Public	1000.
Schuylkill, PA	Service	Charity	
Wayneflete School	None	Public	3000.
Portland, ME	Education	Charity	
Total to Form 990-PF, Part XV, I	line 3a		89500.