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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

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

2009

OMB No 1545-0052

For calendar year 2009, or tax year beginning DEC 1, 2009, and ending NOV 30, 2010 G Check all that apply: Initial return Initial return of a former public charity Amended return Address change Use the IRS label Otherwise, print or type Otherwise August Augu	
Use the IRS label Otherwise, print Amended return Address change Name change A Employer identification number 36-3776783 Room/suite B Telephone number	
Use the IRS label Otherwise, print Name of foundation A Employer identification number 36-3776783 Room/suite B Telephone number	
label Otherwise, print Number and street (or PO box number if mail is not delivered to street address) Room/suite B Telephone number	
Otherwise, print Number and street (or PO box number if mail is not delivered to street address) Room/suite B Telephone number	
print Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number	
See Specific	
Instructions. OAKLAND, CA 94611 City or town, state, and ZIP code D 1. Foreign organizations, check here	
2 Foreign organizations meeting the 85% t	test,
Section 4947(a)(1) nonexempt charitable trust Under taxable private foundation 1 Fair market value of all assets at end of year J Accounting method: X Cash Accrual under section 507(b)(1)(A), check he	
(from Part II, col (c), line 16) \$\Bigsim \text{1, 865, 259.} \text{ (Part I, column (d) must be on cash basis)} \text{F if the foundation is in a 60-month ter under section 507(b)(1)(B), check here.} \$\Bigsim \text{1, column (d) must be on cash basis } \text{ under section 507(b)(1)(B), check here.}	
	oursements
(The total of amounts in columns (b), (c), and (d) may not to charital to char	ble purposes basis only)
necessarily equal the amounts in column (a))	asis only)
1 Contributions, gifts, grants, etc., received N/A	
2 Check X If the foundation is not required to attach Sch B Interest on savings and temporary 12,697. STATEN	AENTO 1
cash investments	
	1ENT Z
5a Gross rents	
b Net rental income or (loss)	
68 Net gain or (loss) from sale of assets not on line 10 — 856 •	
b Gross sales price for all 420,540.	
b Gross sales price for all 420,540. 7 Capital gain net income (from Part IV, line 2)	
8 Net short-term capital gain	
9 Income modifications Gross sales less returns	
103 and allowances	
b Less Cost Origonals sold Colors Cost Original Colors Cost Original Cos	
C Gross prefit or (loss)	ATTENTON 2
14 Office income 3 3/11 /CC/	TENT 3
12\ -Total Add Ines 14through 14 34,175. 35,031.	
13 Gompensation of officers, directors trustees letc 0 • 0 •	0.
14 Other employee salaries and wages 15 Pension plans, employee benefits	
15 Rension plans, employee benefits	
% 16a Lègaties	
b Accounting fees STMT 4 1,459. 759. c Other professional fees STMT 5 3,376. 3,376.	0.
	0.
§ 17 Interest	
17 Interest 18 Taxes STMT 6 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications	0.
19 Depreciation and depletion	 _
E 20 Occupancy	
21 Travel, conferences, and meetings	
E 22 Printing and publications	4 045
23 Other expenses STMT 7 4,845. 0.	4,845.
23 Other expenses STMT 7 4,845. U. 24 Total operating and administrative expenses. Add lines 13 through 23 10,456. 4,218.	4 045
expenses. Add lines 13 through 23 10,456. 4,218.	4,845.
25 Contributions, griss, grants paid 39,000.	<u>99,000.</u>
26 Total expenses and disbursements.	00 015
	<u>03,845.</u>
27 Subtract line 26 from line 12:	
a Excess of revenue over expenses and disbursements -75,281.	
b Net investment income (if negative, enter -0-)	
c Adjusted net income (if negative, enter -0-)	O DE (0000)

923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Fori	n 9 9	0-PF (2009) JAKE FUND			3776783 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
	41 (column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
		Savings and temporary cash investments	89,973.	89,618.	89,618.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts ▶	_		
ļ	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			<u> </u>
	7	Other notes and loans receivable			
		Less; allowance for doubtful accounts			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations STMT 8	0.	171,623.	171,605.
	b	Investments - corporate stock STMT 9	1,296,094.	1,117,157.	
	C	Investments - corporate bonds STMT 10	149,178.	181,761.	182,645.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	248,271.	147,889.	<u>150,762.</u>
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)	1,783,516.	1,708,048.	<u>1,865,259.</u>
	17	Accounts payable and accrued expenses			
	18	Grants payable	42,238.	42,051.	
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable			
	22	Other liabilities (describe >)			
	23	Total liabilities (add lines 17 through 22)	42,238.	42,051.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ç	24	Unrestricted			
<u>la</u>	25	Temporarily restricted			
Ba	26	Permanently restricted			
בַּ		Foundations that do not follow SFAS 117, check here			
Net Assets or Fund Balances		and complete lines 27 through 31			
S	27	Capital stock, trust principal, or current funds	0.	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	1,741,278.	1,665,997.	
Net	30	Total net assets or fund balances	1,741,278.	1,665,997.	
	31	Total liabilities and net assets/fund balances	1,783,516.	1,708,048.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	ılances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
•		st agree with end-of-year figure reported on prior year's return)		1	1,741,278.
2	•	r amount from Part I, line 27a		2	-75,281.
		er increases not included in line 2 (itemize)		3	0.
	Add	1,665,997.			
		reases not included in line 2 (itemize)		5	0.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30		1,665,997.
					Form 990-PF (2009)

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	_ ะับทบ id Losses for Tax on In	voctmont	Income		<u>-</u>		6-3770	6/83	Page 3
	the kind(s) of property sold (e.g.		Income	(b) Hov	v acquired urchase	(c) Date	acquired	(d) Date	sold
	nouse; or common stock, 200 shs			D-D	urchase onation	(mo., d	ay, yr.)	(mo., day	
1a			· · · · · · · · · · · · · · · · · · ·						
	STATEMENT			<u> </u>					
<u>d</u>			·						
e									_
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss) s (f) minus (
a									
b				_			•		
d				-					
e 420,540.			421,39	6.	 				856.
Complete only for assets showing of	gain in column (h) and owned by t	the foundation			(1) Gains (C	ol. (h) gain i	minus	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any		cól	. (k), but r	ot less than (from col. (f	-0-) or	
a									
b				_					
<u>c</u>				_					
d e									856.
<u> </u>	C If name also enter	ın Part Illıne	7	7					000.
2 Capital gain net income or (net capital	al loss) $\begin{cases} If gain, also enter \\ If (loss), enter -0 \end{cases}$	· in Part I, line	7) 2	2			-	856.
Net short-term capital gain or (loss)	as defined in sections 1222(5) an	d (6):							
If gain, also enter in Part I, line 8, col	lumn (c).			$ \cdot $			37 / 3		
Part V Qualification Und	der Section 4940(e) for	Reduced	Tax on Net	Inves	tment Inc	ome	N/A		
(For optional use by domestic private fo	undations subject to the section 4	1940(a) tax on	net investment in	come.)					
	•			,					
If section 4940(d)(2) applies, leave this	рап ріапк.								
Was the foundation liable for the section				lod?				Yes L	X No
If "Yes," the foundation does not qualify Enter the appropriate amount in eac	 			99	-				
(a)	(b)	JOHOTTS BOTOTO	making any crian	(c)			D - 1 1	(d)	
Base periód years Calendar year (or tax year beginning		tributions	Net value of no		ble-use assets		Distribi (col. (b) divi	ùtión ratio ded by col. (c))
2008	10	9,997.			723,357				3827
2007		2,627.			084,725				2806
2006		0,800.			$\frac{352,747}{330,411}$				5595
2005 2004		1,628. 5,000.			229,411 L06,443				4556 9847
2004	10	3,000.		د ر ک	100,443	' ·		.04	<u> </u>
2 Total of line 1, column (d)						2		.30	6631
3 Average distribution ratio for the 5-y	ear base period - divide the total o	on line 2 by 5,	or by the number	of years					
the foundation has been in existence	e if less than 5 years					3		.06	1326
4 Enter the net value of noncharitable-	use assets for 2009 from Part X.	line 5				4		1,827,	163.
	· · · · · · · · · · · · · · · · · · ·								
5 Multiply line 4 by line 3						5		112,	053.
6 Enter 1% of net investment income	(1% of Part I, line 27b)					6			308.
7 Add lines 5 and 6						7		112,	361.
8 Enter qualifying distributions from P	art XII, line 4					8		103,	845.
If line 8 is equal to or greater than lin See the Part VI instructions.	ne 7, check the box in Part VI, line	1b, and comp	olete that part usin	g a 1% t	ax rate.		-		
								000 B	E (0000)

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Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	or 4948	- see in	stru	ctio	<u>15)</u>
1a	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)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1			6	<u> 16.</u>
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) \int					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				<u>0.</u>
3	Add lines 1 and 2	3			6	16.
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			6	16.
6	Credits/Payments:					
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a					
b	Exempt foreign organizations - tax withheld at source					
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				0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			-	19.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9			6	35.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10				
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax	:d ▶ 11				
Pa	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or int	ervene in			Yes	No
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definit	ion)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pu	blished or				
	distributed by the foundation in connection with the activities					
C	Did the foundation file Form 1120-POL for this year?			1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$	0.				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	1				
	managers. ▶ \$0 .					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities		ļ			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporate	ation, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		Ĺ	3		_X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	'/A [4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		[5		X
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or		1			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the	ne state law				
	remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
	If "Yes," complete Part II, col. (c), and Part XV					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	IL					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		_			
	of each state as required by General Instruction G? If "No," attach explanation			8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) if	or calendar	Ī			
	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		X

Tark Pin Statements Regarding Activities (continued)						
11. All any time during the year, dud the foundation, directly or undirectly, own a controlled entity within the meaning of section 51(2)(10)? If Yes, "attack stockedul' (see instructions) 12. Dud the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 13. Dud the foundation comply with the public inspection requirements for its annual returns and exemption application? 14. The books are in care of ▶ EMILY ROSENBERG 15. The hobots are in care of ▶ EMILY ROSENBERG 16. Section 4947(a)(1) nonexempt charable trusts filing Form 990-PF in few of Form 1041 - Check here and entire the amount of flax-eventy interest reserved or accoused during the year 16. Section 4947(a)(1) nonexempt charable trusts filing Form 990-PF in flew of Form 1041 - Check here and entire the amount of flax-eventy interest reserved or accoused during the year 17. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 18. File Form 4720 if any feet in schecked in the "Yes" column, unless an exception applies. 19. During the year did the foundation (either directly or indirectly): 10. Filing en in the set or exchange, or leading for property with a disqualified person? 11. Filing en in the set or exchange, or leading for property with a disqualified person? 12. Filing end on the set of adequalities to (or accept them from) a disqualitied person? 13. Filing endous, services, or facilities to (or accept them from) a disqualitied person? 14. Pay compensation to, or pay or reimburse the expenses of, a disqualited person? 15. Filing endous, services to a disqualitied person? 16. Agrice to buy money or properly to a powerment official? (Exception Check 'No' 16. Agrice to buy money or properly to a powerment official? (Exception Check 'No' 17. A proper to buy money or properly to a power money or foundation of or secretary to the expert of the secretary of the service of the secretary o	orn	1 990-PF (2009) JAKE FUND	36-377 <mark>6</mark>	783	ا	Page 5
section 512(b) (13)² If Yes, a talch schedule (see instructions) 20 off the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 30 off the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 11 The books are in care of ▶ EMILY ROSENBERG Telephone no ▶ 510 − 530 − 5030 Located at ▶ 6114 LASAILE AVE #335 OAKIAND, CA 27P-4 ▶ 94611 15 Section 4947(a)(1) nonexempt charitable trusts fling form 990-PF in lieu of form 1041 - Check here and enter the amount of tax-exempt interest research a cacused 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. 1	Pá	art VII-A Statements Regarding Activities (continued)				
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? 15 The books are in care of □ ► EMILY ROSENBERG 16 The books are in care of □ ► EMILY ROSENBERG 17 Telephone no ► 510 − 530 − 5030 18 Catedral № 6114 LASAILE AVE #335_OAKLAND, CA 18 The books are in care of □ ► EMILY ROSENBERG 19 Telephone no ► 510 − 530 − 5030 18 Section 4847(8)(1) nonexempt charitable fursts thing form 990-FP in flex of form 1041 − flock here and enter the amount of tax-exempt interest received or accured during the year 2 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 19 Derivative of the subject of the su	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
August 17, 2008? Website address > N/A 10 The books are in and of the SASALLE AVE #335, OAKLAND, CA Telephone no > 510 - 530 - 5030 ZIP-14 > 94611 15 Section 4947(a)(1) nonexempt chariable trusts filing form 990-PF in file of form 1041 - Check here and externor the amount of tax-eventment interest received or accused during the year Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any trem is checked in the "Yes" column, unless an exception applies. 1 Sourning the year off 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, lead 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 to the benefit or use of a disqualified person (or make any of either available to the benefit or use of a disqualified person (or make any of either available to the benefit or use of a disqualified person (or make any of either available to the benefit or use of a disqualified person (or make any of either available to the benefit or use of a disqualified person (or make any of either available to the benefit or use of a disqualified person (or make any of either available to the benefit or use of a disqualified person (or make any of either available to the benefit or use of a disqualified person (or make any of either available to the benefit or use of a disqualified person (or make any of either available to disclay of the tax year beginning in a correct notice regarding disaster assistance (see page 20 of the instructions)? (6) Agree to pay money or property to a government official year section of the property of the property of the acceptance of the property of the ac		section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		<u>X</u>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X	12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				
Websita address ► N/A 1 The books are in care of ► EMILLY ROSENBERG 1 Telephone no ► 510 – 530 – 5030 2 IP-4 ► 94611 15 Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in lieu of Form 1041 - Check here and earner the amount of tax-exempt interest reserved on accused during the year and earner the amount of tax-exempt interest reserved on accused during the year and earner the amount of tax-exempt interest reserved on accused during the year and earner the amount of tax-exempt interest reserved on accused during the year and earner the amount of tax-exempt interest reserved on accused during the year and the foundation (either directly or indirectly): File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a 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, lean dinore yo, 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 remotures 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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the first foundation agreed to make a grant to or the empty the fortical for a period after termination of government service, it termination within 90 days. 1 If the foundation agreed to make a grant to or the empty the foundation agreed and the termination of government service, it entire the first day of the tax ye		August 17, 2008?		12		<u>X</u>
Telephone no SILLY ROSENBERG	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
Located at \$ 5.1.1 4. LASALLE AVE #3.35. OAKLAND, CA 15 Section 4947(a)(1) nonexempt charable trusts filing Form 990-PF in the of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year N/A						
15 Section 4947(3)(1) nonexempt charitable trusts tiling Form 990-PF in leu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year File Form 4720 fram item is checked in the "Yea" column, unless an exception applies. File Form 4720 fram yitem is checked in the "Yea" 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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available person) (or make any of either availabl	14		• •		<u>030</u>	
and enter the amount of tax-exempt unlerest received or accrued during the year Pert 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 poods, services, or facilities to (or accept it mem 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? (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, it terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.491-((3)-3) or in a current inotice regarding dissater assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding dissater assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding dissater assistance (see page 20 of the instructions)? A thick end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes, its the years beginning in 2009? A trib end of tax year 2009, did the foundation is not applying the provisions of section 4942(a)(2) (relating to microrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to microrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(ZIP+4 ▶ <u>94</u>	611		
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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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) 1		Dud the foundation hald more than a 20% direct or indirect interact in any business enterprise at any time.				
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) N/A 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? Ab X	3		Y No			
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b X			-			
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) 1						
Form 4720, to determine if the foundation had excess business holdings in 2009) A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? N/A 4a X X						
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b X				36		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b X			н/ А			x
had not been removed from jeopardy before the first day of the tax year beginning in 2009?			that	74		
			uı	46		x
	_	nao noi been remeyed nom jeopardy berote the met day of the tax year beginning in 2000.	For		-PF	

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orm 990-PF (2009) JAKE FUND	4500 14		<u> 36-37767</u>	<u>83</u>	Page 6
Part VII-B Statements Regarding Activities for Which I	orm 4/20 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	es X No	- 1	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	··		- 1	
any voter registration drive?			s X No	1	1
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	1	1
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			Ì	
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or			
the prevention of cruelty to children or animals?		Ye	s 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 i	n Regulations		ł	
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?	-	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	ere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined			
expenditure responsibility for the grant?		[/A □ Ye	s No		ŀ
If "Yes," attach the statement required by Regulations section 53 4945		.,			1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
a personal benefit contract?	F=7 P. 001110 011	☐ va	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal henefit contract?			6b	X
If "Yes" to 6b, file Form 8870	or contai benefit contract.		<u> </u>		+**
7a At any time during the tax year, was the foundation a party to a prohibited tax s	halter transaction?	[] v.	s X No		
b If yes, did the foundation receive any proceeds or have any net income attribute		TE	. —	7b	+-
Information About Officers Directors Truct		nagere Highly		<u> </u>	
Part VIII Paid Employees, and Contractors	ees, i ouildation wa	mayers, riiging	,		
List all officers, directors, trustees, foundation managers and their	compensation.				
<u></u>	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) E	xpense
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	accou	int, other wances
ENTI V DOCENDEDC	to position FUND MANAGER	`enter'-0-)`	compensation	allov	Walles
	LOND MANAGEK				
5114 LASALLE AVE #335	4 00	_	_		0
DAKLAND, CA 4611	4.00	0.	0.		0.
		 		 	
				İ	
				<u> </u>	
····					
	ļ				
				<u> </u>	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	T	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) E accou	Expense unt, other
(a) Name and address of saun only 10,500 part more than \$50,500	devoted to position	(C) compensation	compensation		wances
NONE					
		L			
				L	
]			1	
	1				
Fotal number of other employees paid over \$50,000	·	<u>.l</u>	<u> </u>		0
Total Total Of Other Office Paid Office Poole Office			Form	990-P	F (2009)
			. 0		,

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Co	mpensation
NONE		
	 	
		<u> </u>
Total number of others receiving over \$50,000 for professional services	<u> </u>	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.	Expens	ses
1 N/A	-	
1 1/1	7	
	7	
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.	Amou	
1 <u>N/A</u>	_	
	_	
2		
	<u> </u>	
All other program-related investments. See instructions.		
3	_	
	\dashv	
Total, Add lines 1 through 3		0.
	Form 990	-PF (2009)

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	1,765,192. 89,796.
b	Average of monthly cash balances	1b	89,796.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,854,988.
е	Reduction claimed for blockage or other factors reported on lines 1a and	:	
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,854,988.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,825.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,827,163.
6	Minimum investment return Enter 5% of line 5	6_	91,358.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	91,358.
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	616.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	90,742.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	90,742.
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	90,742.
Ρ	art XII Qualifying Distributions (see instructions)		-
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	103,845.
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:]	
а	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	103,845
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	103,845.
	Note The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation	gualifies 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,	00.700	rouro prior to 2000	2000	
line 7				90,742.
2 Undistributed income, if any, as of the end of 2009			•	
a Enter amount for 2008 only			0.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2009:		0.		
a From 2004 5,388.				
b From 2005 13,016.				
c From 2006 19,207.				
d From 2007 69,537.				
e From 2008 24,496.				
f Total of lines 3a through e	131,644.			
4 Qualifying distributions for 2009 from				
Part XII, line 4: ► \$ 103,845.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			00.740
d Applied to 2009 distributable amount	12 102			90,742.
e Remaining amount distributed out of corpus	13,103.			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:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	144,747.			
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			0	
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	Ì			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	5,388.	i		
9 Excess distributions carryover to 2010.				•
Subtract lines 7 and 8 from line 6a	139,359.			
10 Analysis of line 9:	-			
a Excess from 2005 13,016.				
b Excess from 2006 19,207.				
c Excess from 2007 69,537.				
d Excess from 2008 24,496.	İ			
e Excess from 2009 13,103.			<u>-</u>	Form QQD-PF (2000)

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Part XIV Private Operating F	oundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of	determination letter tha	t 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 found	ation is a private operati	ng foundation described	ın section	4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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			 	<u> </u>	+
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			ļ		
(2) Value of assets qualifying under section 4942(1)(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			· · · · · · · · · · · · · · · · · · ·	1 105 000	<u> </u>
Part XV Supplementary Info			if the foundation	on had \$5,000 or m	ore in assets
at any time during t	ne year-see the	instructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh			tributions received by t	he foundation before the cl	ose of any tax
year (but only if they have contributed n	iore than \$5,000). (See s	section 507(d)(2).)			
NONE					
b List any managers of the foundation wh			(or an equally large po	rtion of the ownership of a	partnership or
other entity) of which the foundation ha	s a 10% or greater intere	st.			
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan	, Scholarship, etc., P	rograms:		
Check here X if the foundation of the foundation makes gifts, grants, etc.	nly makes contributions	to preselected charitable	organizations and doe		
	-			oumpioto nomo za, o, o, al	
a The name, address, and telephone num	per of the person to who	m applications should be	e addressed.		
A. The farmer which are broken a brould be			hauld maludas		
b The form in which applications should be	e submitted and informa	ation and materials they s	noula include:		_
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kınds of institutions, o	or other factors:	
	- ·				
					5 000 DE
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n 990-PF (2009) ARKE FUND ARK Supplementary Information	2 (36-3776	783 Page
	· · · · · · · · · · · · · · · · · · ·			
Grants and Contributions Paid During the Y	If recipient is an individual.			<u> </u>
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
Paid during the year	or substantial contributor	, co.p.om		
			1	
	1			
	•			
SEE STATEMENT 12				
Total			▶ 3a	99,0
Approved for future payment				
NONE				
		-		
		<u> </u>	N 01	
Total 11 02-02-10			<u>▶ 3b</u>	m 990-PF (

Part XVI-A	Analysis of Income-Producing	Activities
	ruidiyolo ol illoolilo i roddollig	7100111100

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
L	ļ	 	_		
· — — — — — — — — — — — — — — — — — — —					
<u> </u>					· · · · · · · · · · · · · · · · · · ·
0					
	<u> </u>			·	
			-		
g Fees and contracts from government agencies	ļ	<u> </u>			
2 Membership dues and assessments					
3 Interest on savings and temporary cash			1 4	10 607	
investments	ļ		14	12,697. 22,334.	
4 Dividends and interest from securities			14	22,334.	
5 Net rental income or (loss) from real estate:			 		
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			<u></u>		-856.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					•
a					
b					
c		<u> </u>			
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		35,031.	-856.
13 Total Add line 12, columns (b), (d), and (e)				13	
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	o the Acc	omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which incor		· · · · · · · · · · · · · · · · · · ·			unlichment of
the foundation's exempt purposes (other than			COMM	buted suportainty to the accom	ipiisiirient oi
1 MANAGERS AIM TO MAXIMIZ			NS	TO FUND NUMER	OUS
2 CHARITABLE ACTIVITIES.					
					
					
					
					······································
					•
					
		···			
					
					
	· · · · · · · · · · · · · · · · · · ·				
					
		<u> </u>		·	
					
					
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02-02-10					rorm 990-FF (2009)

Pa	art XVII	Information F Exempt Orga		ansfers To a	ind Transaction	s an	d Relationships With Nonch	aritable	€	
1	Did the ora			any of the following	a with any other organi	zation	described in section 501(c) of		Yes	No
•					7, relating to political o			-		
2		om the reporting foun				guine		i		
a	(1) Cash	on the reporting roun	dation to a nonone	intable exempt org	junization of:			1a(1)		х
	(1) Oasii (2) Other a	ecate						1a(2)		X
h	Other trans							10(2)		
U		of assets to a nonchari	table evemnt orga	nization				1b(1)		Х
		ises of assets from a r						1b(2)		X
		of facilities, equipmen		ipt organization				1b(3)		X
	• •	ursement arrangemen	•					1b(4)		X
	• •	or loan guarantees	13					1b(5)		X
	• •	mance of services or r	nembershin or fun	draising solicitatio	ne			1b(6)		X
C		facilities, equipment, n	•	-				1c		X
_	-		•			d alwa	ys show the fair market value of the good		sets	
٠							in any transaction or sharing arrangemen		, ,	
		the value of the good:			od 1000 tildir idir ilidirilot	14.50	in any mandadana arang anang anang anang	,		
a)		b) Amount involved			exempt organization		(d) Description of transfers, transactions, a	nd sharing a	rangeme	ents
<u>,</u>			1	N/A						
										
_					-					
_										
										
				-						
					······································					
				•		-				
_		-								
						·				
			_							
			-		11.					
28	ls the foun	dation directly or indir	ectly affiliated with	, or related to, one	or more tax-exempt or	ganıza	tions described			
		501(c) of the Code (ot				_		Yes	X	No
ł		mplete the following s								_
		(a) Name of o			(b) Type of organizat	on	(c) Description of relation	nship		
		N/A				ı				
							nts, and to the best of my knowledge and belief,	t is true, corr	ect,	
	and complete	Declaration of preparer (C	trio to an Taxpayer or	nduciary) is based on	all information of which pre					
		MILL.	VCA	ella.	14-13-2	00	MANAGER	_		
ere	Signatu	ire of officer or trustee	2	7	Date		Title			
I	Pre	parer's		/		Da	colf-	parer's identi	fying nur	mber
Sign Here	નું કું <u>કો sign</u>	nature Le	un	<u> </u>	 	0.4	/03/11 self- employed ► X			
•	Paid Preparer's Use Only	name (or yours RON	· <i></i> -	E CPA			EIN ►			
	_ 5 V u sett	employed). 533	2 COLLEG	E AVE ST	E 203					_
	addre	ss, and ZIP code 🚩 🔿 🗛 🕏	מים כווא גוז	94618			Phone no 510	-923-	.177	16

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Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo, day, yr.) 1a 50000 BREWER ME 8.0 050120 P 01/29/09|06/30/10 b 5000 CHICAGO IL 4.35 P 03/05/1006/02/10 c 500 AMGEN P 11/25/0510/26/10 d 400 ISHS S&P MIDCAP 400 VAL P 02/02/04|02/17/10 e 300 ISHS S&P MIDCAP 400 VAL P 11/10/0802/17/10 f 1400 ISHS S&P SMLCAP 600 INDX P 03/02/04|02/17/10 P 06/16/04|02/17/10 g 900 MB FINL NEW h 1600 NOKIA D 05/19/9801/21/10 + 800 WELLS FARGO P 12/09/0402/17/10 50000 HUNTINGTON NB VA P 09/04/0802/01/10 P 03/17/0804/15/10 50000 JOHN HANCOCK VAR 2000 SECTOR SPDR TR P VARIOUS 12/24/09 m n 0 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 0. 50,500 50,500. -1<u>.</u> b 5,000 5,001. 28,466. 41,374. -12,908. 26,694. 22,567. 4,127. d 4,405. 20,020. 15,615. е 76,212. 9,392. 66,820. f -13,396. 17,933. 31,329 g 20,764. 13,175. 7,589. h 21,796. 25,084. -3,288.50,000. 49,004. 996. 50,000. 296. 49,704 51,223. 1,932. 53,155 m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 0. а -1. þ -12,908. C 4,127. d 4,405. е 9,392. f -13,396. 7,589. h -3,288. 1 996. 296. k 1,932. m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 -856. 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 N/A

FORM 990-PF INTEREST ON SAV	INGS AN	ID TEM	PORARY C	ASH :	INVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
ROMANO BROTHERS R-499					•	12,6	97.
TOTAL TO FORM 990-PF, PART I	, LINE	3, CO	LUMIN A			12,6	97.
FORM 990-PF DIVIDEN	DS AND	INTER	EST FROM	SEC	URITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
ROMANO BROTHERS R-499	_		22,334.		0.	22,3	34.
TOTAL TO FM 990-PF, PART I,	LN 4 =		22,334.		0.	22,3	34.
FORM 990-PF	TO	HER I	NCOME			STATEMENT	3
DESCRIPTION		:	(A) REVENUE PER BOOK		(B) NET INVEST- MENT INCOME		
ROMANO BROTHERS R-499				0.	0	•	
TOTAL TO FORM 990-PF, PART I	, LINE	11		0.	0	•	
FORM 990-PF	ACC	COUNTI	NG FEES			STATEMENT	4
DESCRIPTION	(A EXPEN PER E	ISES	(B) NET INV MENT IN	EST-			
TAX PREPARATION FEE ACCOUNTING FEES		700. 759.		0 759		· · · · · · · · · · · · · · · · · · ·	0.
TO FORM 990-PF, PG 1, LN 16B	1	.,459.		759	•	· · · · · · · · · · · · · · · · · · ·	0.

FORM 990-PF	OTHER PROFES	SIONAL FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY SERVICES	3,376.	3,376.		0.	
TO FORM 990-PF, PG 1, LN 16C	3,376.	3,376.		0.	
FORM 990-PF	TAX	ES	S	FATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES FEDERAL INCOME TAX REGISTRATION FEES	83. 683. 10.	83.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 18	776.	83.		0.	
FORM 990-PF	OTHER E	XPENSES	S'	PATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WOMEN'S DONOR NETWORK FUNDERS NETWORK	4,000.	0.		4,000.	
TO FORM 990-PF, PG 1, LN 23	4,845.	0.		4,845.	

FORM 990-PF U.S. AND STATE/	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET	Г
25000 PENN ST HIGH 5.580			25,000.	25,02	<u> </u>
25000 OKLAHOMA UNIV 5.8		X	25,404.	25,55	
50000 CHICAGO MIDWA AIR SR A 5.5		X	50,603.	50,64	
50000 CHICAGO OHARE APT REV 5.75 20000 CHICAGO TAX INCR 4.35		X X	50,614. 20,002.	50,68 19,70	
TOTAL U.S. GOVERNMENT OBLIGATIONS		-			
TOTAL STATE AND MUNICIPAL GOVERNMEN	MT OBLIC	- פארריייעע:	171,623.	171,60	
		-			
TOTAL TO FORM 990-PF, PART II, LINI	E 10A	=	171,623.	171,60)5. ——
FORM 990-PF COI	RPORATE	STOCK		STATEMENT	9
				FAIR MARKE	г
DESCRIPTION		_	BOOK VALUE	VALUE	
400 BURL/NORTHERN - 496 BERSHIRE H	YAWAHTA	В	10,722.	39,52	
1600 NOKIA CORP 600 JP MORGAN CHASE			0. 32,385.	22,44	0.
700/1600 GENERAL ELECTRIC			48,004.	25,3	
800 JOHNSON & JOHNSON			33,690.	49,2	
1000 PROCTOR & GAMBLE			31,706.	61,0	
1400/700 I SHARES MIDCAP 400 VALUE			36,435.	51,9	
1400 ISHARES S&P SMCP 600 IND FD 900 MB FINANCIAL INC (SOLD)			0.		0.
600 MIDCAP SPDR TR			67,166.	92,99	
1500 S&P DEP RCPTS TR			179,268.	177,7	39.
800 TEVA PHARMACEUTICAL			27,028.	40,00	
1000 ADOBE SYSTEMS			26,944.	27,80	
1200 CISCO 1000 MICROSOFT			26,464. 26,434.	22,99 25,29	
500 PEPSICO			25,698.	32,3	
2300 ISHARES MSCI EAFE INX			149,682.	124,79	
800 NATIONAL OILWELL			23,378.	49,00	
504 CONOCO PHILLIPS (MERGER) 200 BIOTECH HOLDERS TR			1,542. 18,945.	30,32 19,3	
2000 SECTOR SPDR TR CONSUM STPLS			10,945.	19,3	0.
250 PRUDENTIAL FINANCIAL			23,313.	12,6	
400 THERMO FISHER SCIENTIFIC			22,907.	20,3	
500 UNITED TECHNOLOGIES			38,784.	37,63	
250 LOCKHEED MARTIN 1000 ANALOG DEVICES			20,956. 24,014.	17,03 35,50	
1600 COMCAST CORP NEW			21,780.	30,3	
			,	50,5	•

JAKĖ FUND			36-3776783
1000 CHARLES SCHWAB 500 TARGET CORP 1600 ISHARES TR MSCI EMERG MKT IDX 500 CELGENE 200 DANAHER CORP 1000 SECTOR SPDR TR SBI ENERGY TOTAL TO FORM 990-PF, PART II, LINE	10B	18,264. 25,284. 53,252. 29,269. 16,029. 57,814.	15,030. 28,470. 71,648. 29,690. 17,300. 62,710.
FORM 990-PF CORP	ORATE BONDS		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
50000 JOHN HANCOCK SIGN NTE 4.26% 50000 HARTFORD LIFE INC NTS 6.35% 50000 PRINCIPAL LIFE INC 5.1% 45000 LEHMAN BROS 5.5 35000 LEHMAN BROS 0%	-	0. 50,004. 49,470. 45,638. 36,649.	0. 49,615. 53,931. 45,131. 33,968.
TOTAL TO FORM 990-PF, PART II, LINE	10C	181,761.	182,645.
FORM 990-PF OTHER	INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
50000 HUNTINGTON NATL BANK CD 0% 47000 LASALLE BNK IFCD INL 1.25% 50000 LEHMAN BRO BNK FSB 5.25% 50000 WEST BANK DES MOINES ZERO 50000 BREWER ME SER B NPFG 8%	COST COST COST COST COST	0. 46,416. 50,004. 51,469.	0. 46,337. 51,130. 53,295. 0.
TOTAL TO FORM 990-PF, PART II, LINE	13	147,889.	150,762.

FORM 990-PF

STATEMENT 12

PAID	DURING THE YEAR		
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACLU FOUNDATION COLORADO 400 CORONA ST DENVER, CO 80218	CHARITABLE	501(C)(3)	1,000.
AMERICAN JEWISH WORLD SVC 1001 CONNECTICUT AVE NW WASHINGTON, DC 20036	CHARITABLE	501(C)(3)	1,500.
ASPEN VALLEY LAND TRUST 320 MAIN ST #204 CARBONDALE, CO 81623	CHARITABLE	501(C)(3)	1,000.
ASTREA 116 E 16TH ST 7TH FL NEW YORK, NY 10003	CHARITABLE	501(C)(3)	2,500.
BACKLINE PO BOX 6772 PORTLAND, OR 97228	CHARITABLE	501(C)(3)	2,000.
COMMUNITY COUNSELING & ED 923 OLIVE STE STE 1 SANTA BARBARA, CA 93101	CHARITABLE	501(C)(3)	5,000.
ESTES VALLEY LAND TRUST 343 S SAINT VRAIN AVE STE 4 ESTES PARK, CO 80517	CHARITABLE	501(C)(3)	500.
FRIENDS OF THE ISRAEL DEFENSE FORCE 350 5TH AVE STE 2011 NEW YORK, NY 10118	CHARITABLE	501(C)(3)	16,000.

GRANTS AND CONTRIBUTIONS

JAKE FUND			36-3776783
JEWISH FEDERATION PORTLAND 6680 SW CAPITOL HWY PORTLAND, OR 97219	CHARITABLE	501(C)(3)	4,000.
KDBF FUND 541 10TH ST NW STE 439 ATLANTA, GA 30318	CHARITABLE	501(C)(3)	2,500.
LISTEN TO KIDS 5135 NW ST HELENS RD PORTLAND, OR 97210	CHARITABLE	501(C)(3)	6,500.
MERCY CORPS PO BOX 2669 DEPT W PORTLAND, OR 97208	CHARITABLE	501(C)(3)	7,000.
MILITARY RELIGIOUS FREEDOM FNDN 13170-B CENTRAL AVE SE STE 255 ALBUQUERQUE, NM 87123	CHARITABLE	501(C)(3)	1,000.
NATIONAL PARKS CONSERVATION ASSN 777 6TH ST NW STE 700 WASHINGTON, DC 20001	CHARITABLE	501(C)(3)	500.
NEGATIVE POPULATION GROWTH 2861 DUKE ST STE 36 ALEXANDRIA, VA 22314	CHARITABLE	501(C)(3)	7,500.
NEW MEXICO ANTI-DEFM LG 605 THIRD AVE NEW YORK, NY 10158	CHARITABLE	501(C)(3)	500.
NEW MEXICO RCPC	CHARITABLE	501(C)(3)	2,500.
NEW MEXICO RELIGIOUS COALITON FOR REPRODUCTIVE RIGHTS PO BOX 66433 ALBUQUERQUE, NM 87193	CHARITABLE	501(C)(3)	500.

· JAKÉ JIND			36-3776783
NORTE RN JAGUAR PROJECT 211 W GRANT RD STE 121 TUCSON, A7 85745	CHARITABLE	501(C)(3)	500.
PLANNED PARENTHOOD SANTA BARBARA 518 GARDEN ST SANTA BARBARA, CA 93101	CHARITABLE	501(C)(3)	2,500.
POPULATION CONNECTION 2120 L STREET NW STE 500 WASHINGTON, DC 20037	CHARITABLE	501(C)(3)	15,000.
ROSENBERG FUND FOR CHILDREN 116 PLEASANT ST STE 348 EASTHAMPTON, MA 01027	CHARITABLE	501(C)(3)	2,500.
SAN JOSE MUSEUM QUILT & TEXTILES 520 S FIRST ST SAN JOSE, CA 95113	CHARITABLE	501(C)(3)	2,500.
SEICUS 1706 R ST NW WASHINGTON, DC 20009	CHARITABLE	501(C)(3)	500.
THE RICHMOND ART CENTER 2540 BARRETT AVE RICHMOND, CA 94804	CHARITABLE	501(C)(3)	2,500.
TRUST FOR PUBLIC LAND 101 MONTGOMERY ST STE 900 SAN FRANCISCO, CA 94104	CHARITABLE	501(C)(3)	1,000.
WCRC 5741 TELEGRAPH AVE OAKLAND, CA 94609	CHARITABLE	501(C)(3)	10,000.
TOTAL TO FORM 990-PF, PART XV, LI	:NE 3A		99,000.