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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

For	alen	dar year 2011 or tax year beginning		, and ending	-	
Nar	ne of	foundation			A Employer identification	number
Т	he	JANA Fund			22-3549120	1
		nd street (or P O box number if mail is not delivered to stree	address)	Room/suite	B Telephone number	
_P	.0	. Box 3906			207-772-32	86
_		own, state, and ZIP code tland, ME 04104			C If exemption application is p	pending, check here
		all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here
		Final return	Amended return		l consign or gameation	5, 5115511 1015
		Address change	Name change		Foreign organizations me 2, check here and attach co	eeting the 85% test,
H C	heck	type of organization X Section 501(c)(3) e.			 E If private foundation sta	
] Se		Other taxable private founda	ation	under section 507(b)(1	
1 Fa	ır ma	rket value of all assets at end of year J Account	ing method: X Cash	Accrual	F If the foundation is in a	• •
(fr	om I		ther (specify)		under section 507(b)(1	
		1911793 . (Part I, colu	ımn (d) must be on cash l	basis)		
Pa	ırt l	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X if the foundation is not required to attach Sch. B				
2012	3	Interest on savings and temporary cash investments	3.	3.		Statement 1
	4	Dividends and interest from securities	39858.	39858.		Statement 2
	5a	Gross rents		···		
Œ	b	Net rental income or (loss)				
30	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	41397.			
én	_b	assets on line 6a 45396.		41205		
SCANING FOR LANGER AND A R. A. C.	7	Capital gain net income (from Part IV, line 2)		41397.		
Z	8	Net short-term capital gain			POECE!	
	9 10a	Income modifications Gross sales less returns			ALUL	1000
W W	i loa	and allowances Less Cost of goods sold			Faga. 18	5015 10
	l	Gross profit or (loss)			18 MAR 07	
	11	Other income		-1		
	12	Total Add lines 1 through 11	81258.	81258.	MODE	
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
ses	16a	Legal fees Stmt 3	69.	0.		69.
ben	b	Accounting fees Stmt 4	1300.	0.		1300.
Operating and Administrative Expenses	C	Other professional fees Stmt 5	9222.	9222.		0.
tive	17	Interest				
stra	18	Taxes Stmt 6	444.	0.		444.
Ë	19	Depreciation and depletion				
μþ	20 21	Occupancy Travel, conferences, and meetings				
þ	22	Printing and publications		 .		
gai	23	Other expenses Stmt 7	96.	0.		0.6
atin.	24	Total operating and administrative				96.
Sera	-'	expenses Add lines 13 through 23	11131.	9222.		1909.
ŏ	25	Contributions, gifts, grants paid	85150.	<u>, , , , , , , , , , , , , , , , , , , </u>		85150.
	ı	Total expenses and disbursements				03130:
		Add lines 24 and 25	96281.			87059.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-15023.			
	b	Net investment income (if negative, enter -0-)		72036.		
1005	c	Adjusted net income (if negative, enter -0-)		-	N/A	
1235 12-02	0 1 2-11	LHA For Paperwork Reduction Act Notice, see	instructions.			Form 990-PF (2011)

For	m 99	0-PF(2011) The JANA Fund		22-	3549120 Page 2
Б	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
_	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	10005	7060	
	-	Savings and temporary cash investments	18285.	7262.	7262.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable			
	_	Less: allowance for doubtful accounts ▶			
		Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons			
	7	Other notes and loans receivable			
		Less, allowance for doubtful accounts			
Assets	1 -		-		
Ass		Prepaid expenses and deferred charges			
	1	Investments - U.S. and state government obligations	242755	220755	1004531
	1 -	Investments - corporate stock Stmt 8	242755.	238755.	1904531.
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
		Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis			
	l	Less accumulated depreciation			
	15	Other assets (describe)	·····		
	1,0	Total assets (to be completed by all filers)	261040.	246017.	1911793.
_	16	Total assets (to be completed by all filers) Accounts payable and accrued expenses	201040.		1911/99.
	18	Grants payable			
	19	Deferred revenue		·	
Liabilities	1			· · · · · · · · · · · · · · · · · · ·	
ijΩ	20	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable		·	
Ë	1	Other liabilities (describe			
	22	Office liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
	1	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31			
es	24	Unrestricted			
au	25	Temporarily restricted			
Bal	26	Permanently restricted			
g		Foundations that do not follow SFAS 117, check here			
Ĺ		and complete lines 27 through 31			
õ	27	Capital stock, trust principal, or current funds	0.	0.	
Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	261040.	246017.	
Net	30	Total net assets or fund balances	261040.	246017.	
_	31	Total liabilities and net assets/fund balances	261040.	246017.	
F	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	0		
•		st agree with end-of-year figure reported on prior year's return)		11	261040.
2	•	er amount from Part I, line 27a		2	-15023.
3		er increases not included in line 2 (itemize)		3	0.
4		lines 1, 2, and 3		4	246017.
5		reases not included in line 2 (itemize)		5	0.
6	Tota	of net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30		246017.

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See the Part VI instructions.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.

	m 990-PF (2011) The JANA Fund		<u>3549</u>			Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	1948 ·	- see ii	nstru	ctio	ns)
1a	a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.	ļ				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1			<u> 14</u>	<u>41.</u>
	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).		1			
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			14	41.
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			14	41.
6	Credits/Payments:					
а	a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 600.	<u>. </u>				
b	b Exempt foreign organizations - tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868)					
d	d Backup withholding erroneously withheld					
7	Total credits and payments. Add lines 6a through 6d	7_			6	00.
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			8	41.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded ▶	11				
Pa	art VII-A Statements Regarding Activities					
1a	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interveni	e 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 definition)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or				
	distributed by the foundation in connection with the activities					l
C	Did the foundation file Form 1120-POL for this year?			1c		Х
d	f Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$ 0 .	<u>.</u>				l
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					l
	managers. ► \$ 0 .					l
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		Х
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		ĺ	4a		X
b	o 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:		ĺ			
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the stat	e law				
	remain in the governing instrument?			6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	Х	
	If "Yes," complete Part II, col (c), and Part XV.		Ī			
8a	a Enter the states to which the foundation reports or with which it is registered (see instructions)					
	ME					
b	o 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	5	endar	Ī			
	year 2011 or the taxable year beginning in 2011 (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

Part VII-A Statements Regarding Activities (continued) I Al any time during the year, did the foundation, directly or indicately, own a controlled entay within the meaning of section 512(b)(1397 IT/es, attach schedule (see instructions) I Did the foundation make a distribution to a done advesed fund over which the foundation or a disqualified person had advisory privilegas? If Yes, attach salament (see natructions) I Did the foundation congly with the public aspection requirements for its annual returns and exemption application? Telephone no. > 207-772-3286 T		m 990-Pt (2011) The JANA Fund	<u> 22-354</u>	<u>9120</u>	.	Page 5
section 512(b), (13)? If Yes, Tatach schedule, (see instructions) 17 Out the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 18 Test boundation comply with the public inspection requirements for its annual returns and exemption application? 19 Out the foundation comply with the public inspection requirements for its annual returns and exemption application? 10 Description of the foundation comply with the public inspection requirements for its annual returns and exemption application? 10 Description of the foundation comply with the public inspection requirements for the foundation and the foundation and the foundation foundation for the foundation foundation foundation for foundation	Pa	Part VII-A Statements Regarding Activities (continued)				
12	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the mean	ing of			
12		section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		Х
It Yes, attach statement (see instructions) 12 X	12	·	erson had advisory privileges?			
13			, . · · ·	12		x
Website address ▶ N/A If the books are in care of ▶ Nancy C. Berrand Located at ▶ 135 Glenwood Avenue, Portland, ME 15 Section 4947(a)(1) oncovempt characteristic trusts limp form 909PF in like to From 1041 - Check here and early the amount of tax-exampt interest research or accrued furmy they ar 16. All any time during calendary year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign country. 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. 19 During the year of the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise sethed credit to (or accept it from) a disqualited person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person? (4) Pey compensation to, or pay or reinfluse the expenses of, a disqualited person? (5) Transfer any income or assets to a disqualited person for make any of either available for the benefit or use of a disqualited person for make any of either available for the benefit or use of a disqualited person for make any of either available for the benefit or use of a disqualited person for make any of either available for the benefit or use of a disqualited person for make any of either available for the benefit or use of a disqualited person for make any of either available for the benefit or use of a disqualited person for make any of either available for the benefit or use of a disqualited person for make any of either available for the benefit or use of a disqualited person for make any of either available for the benefit or use of a disqualited person for make any of either a	13		lication?		х	
14. The books are in care of ▶ Nancy C. Berrand Located at ▶ 135 Glenwood Avenue, Portland, ME 219-4 ▶ 04103 15. Section 4947a(1) in noneximpt charitable trusts fling from 990-PF in like of Form 1041 - Check here and either the amount of tax-exempt interest received or accrued during the year and either the amount of tax-exempt interest received or accrued during the year. A vary time during calleady seys 2011, dull the toundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, onter the name of the foreign country. 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. 10 Jump (the year dot the foundation (either directly or indirectly): 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 22 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 33 Furmath goods, services, or facilities to (or accept them from) a disqualified person? 44 Pay compensation to, or pay or remibures the expenses of, a disqualified person? 45 Formath goods, services, or facilities to (or accept them from) a disqualified person? 46 Ayer to pay money from porty to a powerment official? (Exception, Check Yo' if the foundation agreed to make a grant to or to employ the official for a peniod after termination of government service, if terminating within 95 days.) 46 Harry and the pay money from a current notice regarding disaster assistance (see instructions)? 47 Formath government service, if terminating within 95 days.) 48 Harry answer is Yes's to 14(1)-(6), od any of the acts disact assistance (see instructions)? 49 Formath government service, if terminating within 95 days.) 40 Formath government service, if terminating within 95 days.) 41 Formath gover						-
Located at ▶ 135 Glenwood Avenue, Portland, ME ZIP-44 ▶04103 Section 4947(a)(1) nonexempt charactele trusts filting form 990-PF in leve of Form 1041 - Check here and enter the amount of tax exempt interest received or accrued during the year 16. At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, socially and the provision of the filting of the instructions for exceptions and filting requirements for Form TD F 90-22.1, If "Yes," enter the name of the foreign country? See the instructions for exceptions and filting requirements for Form TD F 90-22.1, If "Yes," enter the name of the foreign country? See the instructions for exceptions and filting requirements for Form TD F 90-22.1, If "Yes," enter the name of the foreign country? Part VIII-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	14	· · · · · · · · · · · · · · · · · · ·	Telephone no ►207-7	72-3	286	
15 Section 4947(a)(1) nonexempt charatable trusts filing form 990-PF in leu of Form 1041 - Check here and eiter the amount of tax-exempti unterest receptor of accound turn group to year 116. At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 17 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 18 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 During the year did the foundation (either directly or indirectly): 1 Singase with saile or exchange, or issaing of property with a disqualified person? 2 Serrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 3 Firmsh goods, services, or facilities to (or accept time from) a disqualified person? 4 Pay compensation to, or pay or remiburse the expenses of, a disqualified person? 4 Pay compensation to, or pay or remiburse the expenses of, a disqualified person? 5 Firmsher any income or assets to a disqualified person (or make any of other available for the benefit or use of a disqualified person)? 6 Agree to pay minery or property to a government official? (Exception, Check 'No' if the foundation agreed to make a graint to or to employ the official for a period after termination of government service, if terminating within 90 days.) 18 I any answer is "95's to 14(1)-(6), od any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 19 Firmsher spring on a current notice regarding disaster assistance (see instructions)? 19 Firmsher spring on a current notice regarding disaster assistance (see instructions)? 1	•					
and enter the amount of that exempt interest received or accrued during the year 6. At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, so with the foundation have an interest in or a signature or other authority over a bank, so with the foundation have an interest in or a signature or other authority over a bank, so with the foundation for exemptions and filing requirements for Form TD F 90-22.1. If "Yes," orner the name of the foreign country. 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 During the year did the foundation (either direct) or indirect); (1) Engage in the sale or exchange, or leasing of property with a disqualited person? (2) Borrow money from, lead money to, or otherwise extend credit to (or accept it from) a disqualitied person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualitied person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualitied person? (5) Transfer any income or assets to a disqualitied person or make any of either available for the benefit or use of a disqualitied person? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation apreed to make a great to or to employ the official for a peniod after termination of government service, if terminating within 90 days. (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 3444(4), 3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? At the end of tax year 2011, did the foundation have any undistributed income (section 4942(4)(2)) for all years itseled, answer 'No	15			4100		\Box
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?			▶ 1 15 1	N	/ \	
Securities, or other financial account in a foreign country? See the instructions for exceptions and faling requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country." Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept if 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 reimburs 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 the benefit or use of 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, if terminating within 90 days.) b if any answer is "Yes" to fa(1)-(6), did any of the acts all to qualify under the exceptions described in Regulations section 53.494 ((a)-3 or in a current notice regarding disaster assistance (see instructions)? Cyranizations railying on a current notice regarding disaster assistance (see instructions)? If Yes, list the years but the vary as a provide of the fact of the foundation defines in section 4942((a)(3) or 4942((i)(5)): At the end of lax year 2011, did the foundation have any undistributed income (fines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "yes," list the years but a fine foundation is not applying the provisions of section 4942(a)(2) are being applied to any of the	16					No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required FIG 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): (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 to the benefit or use of a disqualified person) (or make any of either available to 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.) b) If any answer is "Yes" to 14(1-6), did any of the acts fait to quality under the exceptions described in Regulations escition 53.4941(0)-3 or in a current notice regarding disaster assistance (see instructions)? C) Taxes on failure to distribute in a prior year in any of the acts discrebed in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? T) Taxes on failure to distribute incomes (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)			ty over a bank,	16	103	
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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 lo, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish poods, 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 adisqualified 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, if terminating within 90 days.) 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(0)-3 or in 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 corrected before the first day of the tax year beginning in 2011? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years' b b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed uncome? (if applying section 4942(a)(2) to all years listed, answer "No' and attach statement - see			f the foreign	10		
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defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Are there any years listed in 2a for which the foundation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 2b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Are there any years listed in 2a for which the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes				1c		<u> </u>
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years \	2		perating foundation	ļ		
before 2011? If "Yes," list the years \				1		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	а			1		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ——————————————————————————————————					.	
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ——————————————————————————————————						
statement - see instructions.) 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		, -			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.						
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No		•	N/A	2b		
during the year? b If "Yes," did it have excess business holdings in 2011 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 2011) N/A 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	C	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
during the year? b If "Yes," did it have excess business holdings in 2011 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 2011) N/A 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						
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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 2011) 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						
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Form 4720, to determine if the foundation had excess business holdings in 2011) 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		May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under sec	ction 4943(c)(7)) to dispose			
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		of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period	ነን (Use Schedule C,			
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	3b		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4a	la Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpos	ses?	4a		X
had not been removed from jeopardy before the first day of the tax year beginning in 2011?	b	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 2011?		4b		X

	Form 4720 May Bo	Poguirod (20 Page
	FORTH 4/20 IVIAY DE I	nequired (contin	uea)	
	10.454.330		(TT)	
• • • • • • • • • • • • • • • • • • • •	, ,,		es LX_INO	
	or to carry on, directly or indir			
	_			
		Ye	es LXL No	
, , ,	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	es LX No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or			1 1
the prevention of cruelty to children or animals?		Ye	es 🗶 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	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	nere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ained		
expenditure responsibility for the grant?	ľ	N/A 🔲 Ye	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53 494	5-5(d)	•		
	` '			
a personal benefit contract?			s X No	
,	personal benefit contract?	,		6h X
				21
,	shelter transaction?		s X No	
				7h
Information About Officers Directors Truck		enagere Highly		<u>/U </u>
Part VIII Paid Employees, and Contractors	ccs, i candation ivid	anagers, mgm	,	
1 List all officers, directors, trustees, foundation managers and their	compensation.	 -		
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address		(If not paid, enter -0-)	j and deterred	account, other
Mary Ellen Campbell			Compensation	4/01/4/1000
<u> </u>	1.00	n.	0.	n
	Trabece			
	1 00	0	_	_
	**	- 0.		0.
	liuscee			
	1 00		_	
Faimoutil, ME 04105	1.00	U .	0.	<u>0</u> ,
	-			
	-			
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	onter "NONE "		<u> </u>
2 - Composition of the mignest paid employees (other trial those me		, enter IAOINE.	(d) Contributions to	(a) Evnance
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans	account, other
NO.	devoted to position	-	compensation	allowances
NONE				
				<u> </u>
art WIL-B Statements Regarding Activities for Which Form 4720 May Be Required (conunuaci) a bump they are disc floatedates now your own any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(s))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter regardation drive? (3) Provide a grant to an individual for travel, study, or other amular purposes? (4) Provide a grant to an organization study or other amular purposes? (4) Provide a grant to an organization study or other amular purposes? (5) Provide for any purpose other than e charatible, etc., organization described in section 509(a)(1), (2), or (3), or section 494(0)(1)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruely to children or animals? (6) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruely to children or animals? (6) Provide for any surpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruely to children or animals? (6) It is any answer is "Yes" to Sqt.) (3), do any of the transactions? (7) Yes (3) No. (8) It is any answer is "Yes" to Sqt.) (4), do any of the transactions? (8) It is any answer is "Yes" to Sqt.) (4), do any of the transactions? (8) It is any any organization (4), do set the foundation charity and active that the experimental contract? (8) It is any organization (4) Any organization (4), do set the foundation active that the experimental contract? (9) It is any organization (4) A				
Total number of other employees paid over \$50,000			>	C

Form 990-PF (2011) The JANA Fund	·	22-:	3549120 Page 7
Part VIII Information About Officers, Paid Employees, and Control	Directors, Trustees, Foundatio actors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for	professional services. If none, enter "N	IONE."	
(a) Name and address of each person	paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			1111111
110112			
Takal number of others recovers over \$50,000 for profess	nonel convece		▶ 0
Total number of others receiving over \$50,000 for profess Part IX-A Summary of Direct Charitat	hle Activities		
List the foundation's four largest direct charitable activities number of organizations and other beneficiaries served, co	; during the tax year. Include relevant statistical onferences convened, research papers produce	information such as the	Expenses
	misterious conventes, research papers produce	, 010.	
1 <u>N/A</u>		- =	
,			
3		· · · · · · · · · · · · · · · · · · ·	
Part IX-B Summon, of Brogram Polote	ad Invastments		
Part IX-B Summary of Program-Relate Describe the two largest program-related investments made	de by the foundation during the tay year on line	s 1 and 2	Amount
	de by the foundation during the tax year on line	s i dilu z.	Amount
1 <u>N/A</u>			
2	····		w
		-	
		-	
All other program related investments. See instructions			
All other program-related investments. See instructions.			
<u> </u>	-		
Total, Add lines 1 through 3			0

P	art X Minimum Investment Return (All domestic foundations must	t complete this part. Foreign four	idations, see	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, et	tc., purposes:		-
a	Average monthly fair market value of securities		1a	1848831.
_	Average of monthly cash balances	İ	1b	26784.
	Fair market value of all other assets		1c	0.
d	Total (add lines 1a, b, and c)		1d	1875615.
	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		_2	0.
3	Subtract line 2 from line 1d	(3	1875615.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	e instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Pa	rt V, line 4	5	1875615.
6_	Minimum investment return. Enter 5% of line 5		6	93781.
Ρ	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (joint foreign organizations check here and do not complete this part.))(5) private operating foundations an	d certain	
1	Minimum investment return from Part X, line 6		1	93781.
2a	Tax on investment income for 2011 from Part VI, line 5	1441.		
b	Income tax for 2011. (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b		2c	1441.
3	Distributable amount before adjustments. Subtract line 2c from line 1	Ţ	3	92340.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4	Ī	5	92340.
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	92340.
P	art XII Qualifying Distributions (see instructions)		· - -	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposi	es:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		_1a	<u>87059.</u>
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 F	·	4	<u>87059.</u>
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment.	ent		
	income. Enter 1% of Part I, line 27b	ļ	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4		6_	87059.
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when	calculating whather the foundation o	uslifice for the	o coction

Form **990-PF** (2011)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				92340.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:		0.		
a From 2006				
b From 2007 12755.				
c From 2008 41265.				
d From 2009 22545.		}		
e From 2010				
f Total of lines 3a through e	76565.			
4 Qualifying distributions for 2011 from				-
Part XII, line 4: ► \$87059.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				87059.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	5281.			5281.
6 Enter the net total of each column as indicated below.		,		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	71284.			
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 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must	·			
be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.	7.2.		
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012				
Subtract lines 7 and 8 from line 6a	71284.			
O Analysis of line 9:				
a Excess from 2007 7474 .				
b Excess from 2008 41265.				
c Excess from 2009 22545.				
d Excess from 2010				
e Excess from 2011				
				Form 990-PF (2011)

Part XIV Private Operating F		structions and Part \/(I.A. guestion 9)	N/A	-3543120 rage r
			ra, question s)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	•	-	un continu	4942(j)(3) or	4942(j)(5)
b Check box to indicate whether the found		g louiluation described	Prior 3 years	4942(J)(3) Ur L	
2 a Enter the lesser of the adjusted net	Tax year (a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
income from Part I or the minimum	(4)2011	(6) 2010	(0) 2000	(0) 2000	(c) rotar
investment return from Part X for					İ
each year listed			<u> </u>		
b 85% of line 2a					
c Qualifying distributions from Part XII,			Ì		
line 4 for each year listed					-
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities				 -	
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon.					
a "Assets" alternative test - enter:					
(1) Value of all assets				-	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)	,				
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 o	r more in assets
at any time during t	the year-see instr	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			tributions received by the	foundation before t	he close of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	ection 507(d)(2).)			
None					
b List any managers of the foundation wh			(or an equally large porti	on of the ownership	of a partnership or
other entity) of which the foundation ha	s a 10% or greater interes	st.			
None					
2 Information Regarding Contribut					
Check here $ ightharpoonup igoldownows ig$					
the foundation makes gifts, grants, etc	(see instructions) to indiv	riduals or organizations	under other conditions, c	omplete items 2a, b,	c, and d.
a The name, address, and telephone num	ber of the person to who	n applications should be	addressed:		
The form on the board and the			to the set to		
b The form in which applications should t	be submitted and informa	tion and materials they s	should include:		
c Any submission deadlines:					
Charles and an additional and a second a second and a second a second and a second					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kinds of institutions, or	other factors:	

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution any foundation manager status of Name and address (home or business) or substantial contributor recipient a Paid during the year A Better Chance None Public Charity Education 253 West 35th Street, 6th Floor New York, NY 10001 1500. Chester River Health Foundation None Public Charity Health 100 Brown Street Chestertown, MD 21620 1000. Children's Center of Hamden None Public Charity Service 1400 Whitney Avenue Hamden, CT 06517 2000. Clifford Beers Clinic None Public Charity Health 93 Edwards Street New Haven, CT 06511 2000. Coastal Studies for Girls None Public Charity Service 308 Wolfe's Neck Road Freeport, ME 04032 4000. See continuation sheet(s) Total ▶ 3a 85150. b Approved for future payment None

Total

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

inter gross amounts unless otherwise indicated.	Unrelated 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		code			
a						
b						
c					 	
d						
e			-	···		
g Fees and contracts from government agencies	-				<u>-</u>	
Membership dues and assessments		-				
3 Interest on savings and temporary cash						
investments			14	3.		
4 Dividends and interest from securities			14	39858.		
5 Net rental income or (loss) from real estate:				33030.		
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			1			
than inventory			18	41397.		
9 Net income or (loss) from special events			1	41557.		
Gross profit or (loss) from sales of inventory						
1 Other revenue:						
a						
b						
C						
d						
e						
2 Subtotal. Add columns (b), (d), and (e)		0.		81258.	0.	
3 Total Add line 12, columns (b), (d), and (e)				13	81258.	
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		
			.ср			
Line No Explain below how each activity for which income			contrib	uted importantly to the accom	plishment of	
▼ the toundation's exempt purposes (other than	by providing fu	nds for such purposes).				
				· · · · · · · · · · · · · · · · · · ·		
	·					
				71 P-1		
				, ·- -		
		·				
						
	<u>. </u>					
						
						
						
					 	
						
	 -	-				

Part	XVII		egarding Tra		and Trans	actions a	nd Relations	hips With Noncha	ritable		gc 10
		Exempt Organ									
1 D	d the or	ganization directly or indi	rectly engage in a	ny of the followin	g with any oth	er organizatio	n described in sect	ion 501(c) of		Yes	No
th	e Code (other than section 501(c)(3) organizations) or in section 52	7, relating to p	olitical organi	ızatıons?				
a Tr	ansfers	from the reporting found	ation to a nonchai	ritable exempt orç	ganization of:						
(1) Cash								1a(1)		X
(2) Other	assets							1a(2)		X
b 0	her tran	sactions:									
(1) Sales	of assets to a noncharita	ble exempt organ	ızatıon					1b(1)		X
(2) Purch	nases of assets from a no	ncharitable exemp	ot organization					1b(2)		X
(3) Renta	ıl of facılıtıes, equipment,	or other assets						1b(3)		X
(4) Reiml	bursement arrangements							1b(4)		_X_
(5) Loans	s or loan guarantees							1b(5)		X
(6) Perfo	rmance of services or me	embership or fund	raising solicitatio	ns				1b(6)		_X_
	-	f facilities, equipment, ma	•						1c		_X_
d If	the ansv	ver to any of the above is	"Yes," complete the	he following sche	dule. Column (b) should alv	vays show the fair r	narket value of the goods, o	ther as:	sets,	
					ed less than fa	r market valu	e in any transaction	n or sharing arrangement, s	how in		
) the value of the goods,	,								
(a) Line	no	(b) Amount involved	(c) Name	of noncharitable	exempt organ	ization	(d) Description	of transfers, transactions, and	haring ar	rangeme	nts
				N/A							
		· • • · · · · · · · · · · · · · · · · ·			. <u>-</u>						
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	-										
											
			1				<u> </u>			-	
		ndation directly or indirec				kempt organiz	zations described	_	٦	(٦
		501(c) of the Code (other		I(c)(3)) or in sect	ion 5277			L	Yes	LX	No
<u> b II</u>	"Yes," co	omplete the following sch (a) Name of org			(h) Tunn of a			(a) Decomption of relational		-	
			janization		(b) Type of c	rganization		(c) Description of relations	пр		
		N/A									
											
											
	Under	penalties of perjury, I declare	that I have examined	this return, includin	a accompanying	schedules and	statements and to the	best of my knowledge			
Sign	andbo	elief, it is true, correct, and cor						May	the IRS on with th	discuss t	his er
Here		Man. Ke	11/11/11		12/-	00/17		sho	vn below	(see inst	r)?
		nature of officer or trustee	vina y	-		10/10	Truste	ee[[2	Yes		No
		Print/Type preparer's na		Preparer's si		· ·	Date	Check If PTIN			
		John H. An		n i sparci s si				self- employed			
Paid		CPA	arems,	Wandth	(down)	CYA	415/12		215	100	
Prep		Firm's name ► Fil	ler and	Agencia	tee D	. A.		Firm's EIN ▶ 01-03	245		
	Only	I I I I I I I I I I I I I I I I I I I	Ter and	TableTa	ces, P	·n·		FILLIN SEIN PUL-US	700	40	
	- · · · · ·	Firm's address ► 70	Center	Street	PO Bos	z Δ177					
			rtland,			- 4T//		Phone no. 207-	772	01 E	2
								TELLOTION TO. ZUI	14-	<u>0 I O</u>	

Form **990-PF** (2011)

Part XV | Supplementary Information

Part XV Supplementary Informat				· -
3 Grants and Contributions Paid During th			_ ₁	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	33.11.133.131.	
Day One	None	Public Cha	Service	
525 Main Street, # E				
South Portland, ME 04106		+		1000.
Doctors Without Borders	None	Public Cha	Service	
333 7th Avenue, 2nd Floor				
New York, NY 10001		-		1500.
Eastern Shore Land Conservancy	none	Public Cha	Environment	
P.O. Box 169				
Queenstown MD 21658				1000.
Germantown Friends School	None	Public Cha	Education	
31 West Coulter Street				
Philadelphia, PA 19144				10000.
Institutte for Civic Leadership	None	Public Cha	Service	
34A Exchange Street				5150
Portland, ME 04101				5150.
Maine Academy of Modern Music	None	Public Cha	Education	
P.O. Box 6606 Portland, ME 04103				3000.
TOTOTANA, ME V4103				3000.
Wadaa Andribaa	Y	Dubli- ab-	5	
Maine Audubon 20 Gilsland Farm Road	None	Public Cha	Environment	
Falmouth, ME 04105				1500.
Maine Coast Heritage Trust	None	Public Cha	Environment	
1 Bowdoin Mill, #201				
Topsham ME 04086				2000.
Maine Huts & Trails	None	Public Cha	Environment	
Main Street				
Kingfield, ME 04947				500.
Maine Public Broadcasting	None	Public Cha	Education	
323 Marginal Way				2000
Portland, ME 04101Total from continuation sheets		1		2000. 74650.
				

The JANA Fund
Part XV | Supplementary Information

3 Grants and Contributions Paid During t	he Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	001111011011	
dilestone Foundation	None	Public Cha	Service	
55 India Street				
Portland, ME 04101		1		2500
Morristown Beard School	None	Public Cha	Education	
70 Whippany Road	None	T abite ena	paucucion .	
Morristown, NJ 07960		<u> </u>		2500
Mount Holyoke College	None	Public Cha	Education	
50 College Street				
South Hadley, MA 01075				10000
National Parks Conservation	None	Public Cha	Environment	
Association				
777 6th Street NW, Suite 700 Washington, DC 20001				1500
tashingeon, be 20001				1300
Planned Parenthood of NNE	None	Public Cha	Health	
443 Congress Street, 3rd Floor	None	Public Cha	nearch	
Portland, ME 04101				1000
Portland Trails	None	Public Cha	Environment	
305 Commercial Street				
Portland, ME 04101				5000
				†
Preble Street Resource Center	None	Public Cha	Service	
5 Portland Street Portland ME 04101				5000
Safe Passage	None	Public Cha	 Service	
81 Bridge Street, Suite 104			5011130	
Yarmouth, ME 04096		-		5000
Sassafras River Association	None	Public Cha	Environment	
7479 Augustine Herman Highway				
Georgetown, MD 21930			7 7	2000
The Collaborative School 41 Pineland Drive, Suite 200	None	Public Cha	Education	
New Gloucester, ME 04260				1500
Total from continuation sheets				

The JANA Fund

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor The Trust for Public Land None Public Cha Environment 30 Danforth Street, #106 1000. Portland ME 04101 United Way of Greater Portland Public Cha None Service 1 Canal Plaza, #300 Portland, ME 04101 3500. Public Cha Service United Way of Kent County None 819 High Street Chestertown MD 21620 2500. United Way of Schuylkill None Public Cha Service 91 South Progress Avenue Pottsville, PA 17901 1000, Wayneflete School None Public Cha Education 360 Spring Street 3000, Portland ME 04102 Total from continuation sheets

Form 990-PF Interest on Sav.	ings a	nd Tem	porary C	ash Ir	nvestments	Statement	1
Source						Amount	
Citi Smith Barney - Money Fu	nds						3.
Total to Form 990-PF, Part I	, line	3, Co	lumn A				3.
Form 990-PF Dividence	ds and	Inter	est from	Secui	rities	Statement	2
Source		Gross	Amount		ital Gains ividends	Column (A	.)
Citigroup Smith Barney, as Nominee			39858.		0.	398	58.
Total to Fm 990-PF, Part I,	ln 4		39858.		0.	398	58.
Form 990-PF		Legal	Fees			Statement	3
Description	Expe	a) nses Books	(b) Net Inverse Inc		(c) Adjusted Net Incom		
Legal fees		69.		0.			69.
To Fm 990-PF, Pg 1, ln 16a		69.		0.			69.
Form 990-PF	Ac	counti	ng Fees			Statement	4
Description	Expe	a) nses Books	(b) Net Inve		(c) Adjusted Net Incom		
Accounting fees		1300.	 	0.		13	00.
To Form 990-PF, Pg 1, ln 16b		1300.		0.		13	00.

Form 990-PF	Other Profes	sional Fees		Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income		(d) l Charitable ne Purposes
Investment advisory fees	9222.	9222	•	0.
To Form 990-PF, Pg 1, ln 16c	9222.	9222	•	0.
Form 990-PF	Tax	es		Statement 6
Description	(a) Expenses Per Books			(d) l Charitable ne Purposes
IRS: 990-PF (2011 Estimated Tax Payments)	444.	0 .	•	444.
To Form 990-PF, Pg 1, ln 18	444.	0	•	444.
Form 990-PF	Other E	xpenses		Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income		
Postage expense	96.	0	•	96.
To Form 990-PF, Pg 1, ln 23	96.	0.	•	96.
Form 990-PF	Corporat	e Stock		Statement 8
Description		Во	ook Value	Fair Market Value
Conoco Phillips E I DuPont De Nemours & Co. Intl Business Machines Corp Eli Lilly & Co Northwest Natural Gas CO Pepsico Inc Pitney Bowes Inc			9973. 34695. 134804. 3961. 23663. 2507. 4102.	43722. 41202. 1517929. 44137. 53921. 92890. 37080.

· The JANA Fund		22-3549120
RPM Intl Inc	25050.	73650.
Total to Form 990-PF, Part II, line 10b	238755.	1904531.