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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

2011

Fo	r cal	endar year 2011 or tax year beginning		, 2011,	and ending	<u> </u>	, 20
	Name	of foundation				A Employeridentif	ication number
	JANI	ET MANN FOUNDATION FOR THE A	RTS			26-	-4119068
	Numb	er and street (or P.O box number if mail is not delive	red to street address)		Room/suite	B Telephone numb	er (see instructions)
	605	BROADWAY LF 42				(61	17) 622-2238
_		r town, state, and ZIP code					7 020 200
	•					C If exemption applica	ation is
	CAIT	GUS, MA 01906				pending, check here	,
_		ck all that apply: Initial return	Initial return	of a former n	ublic charm	, _	▶□
٠	Onc.	Final return	Amended ret	•	ablic clianty	D 1 Foreign organiza 2 Foreign organiza	
		Address change	Name change			85% test, check i	nere and attach
ш	Cho	ck type of organization: X Section 501(computation •	▶ □
'n	\neg		Other taxable pri			E If private foundation	- 1 i
+		ection 4947(a)(1) nonexempt charitable trust	unting method: X Ca				o)(1)(A), check here . P
•		 	_	asn Acc	ruai		in a 60-month termination
	,		ther (specify) column (d) must be or	I		- under section 50 /(I	o)(1)(B), check here ,
			column (a) mast be of	i casii Dasis.)		<u> </u>	(d) Dishussassas
نا	art l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Revenue and	(b) Net inve	stment	(c) Adjusted net	(d) Disbursements for charitable
		may not necessarily equal the amounts in	expenses per books	incom		income	purposes
_		column (a) (see instructions).)	Books				(cash_basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule). Check X If the foundation is not required to attach Sch B		 -			
	2	Check X attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	5,178.		5,009.		STMT 1
	5 a	Gross rents					
	b	Net rental income or (loss)					
ē	6a	Net gain or (loss) from sale of assets not on line 10	449.				
Revenue	ь	Gross sales price for all assets on line 6a 103, 190.					
ě	7	Capital gain net income (from Part IV, line 2) .			449.		
Œ	8	Net short-term capital gain	<u> </u>				
	9	Income modifications • • • • • • • • • • • • • • • • • • •					
	10 a	Gross sales less returns and allowances · · · ·					
	Ь	Less: Cost of goods sold .					
	C	Gross profit or (loss) (attach schedule)				F-, F-	*FIED
	11	Other income (attach schedule)				P'_	1
	12	Total. Add lines 1 through 11	5,627.		5,458.	امرا	3(
	13	Compensation of officers, directors, trustees, etc.	3,106.		1,553.	[2] 140	
	14	Other employee salaries and wages			NONE	← NOÑI	181
es	15	Pension plans, employee benefits			NONE	NON!	
enses	16a	Legal fees (attach schedule)				Nie.	IN. UI
Expe		Accounting fees (attach schedule)					
e	c	Other professional fees (attach scheding, 3.	100.		50.		50.
and Administrative	17	Interest		_			
štra	18	Taxes (attach schedule) (see instructions) STMT. 4.	162.		4.		
Ë	19	Depreciation (attach schedule) and depletion.					
ďΨ	20	Occupancy					
Á	21	Travel, conferences, and meetings			NONE	NON	3
anc	22	Printing and publications			NONE	NON	
	23	Other expenses (attach schedule)					
Operating	24	Total operating and administrative expenses.		<u> </u>			
Jer		Add lines 13 through 23	3,368.		1,607.	NON	1,603.
ö	25	Contributions, gifts, grants paid		 -	-1001	11011.	1,005
	25 26	Total expenses and disbursements Add lines 24 and 25	3,368.	-	1,607.	NON	1,603.
_	27	Subtract line 26 from line 12:		 	-,00/.	IVOIV.	1,003
		Excess of revenue over expenses and disbursements	2,259.				
		Net investment income (if negative, enter -0-)	2,233.		3,851.		
	i .	Adjusted net income (if negative, enter -0-).		·	1,1001.	· · · · · · · · · · · · · · · · · · ·	
_	<u>ٽ</u>	Aujusteu nat income in negative, enter -0-).					<u> </u>

For Paperwork Reduction Act Notice, see instructions.

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JSA

26-4119068 Page 2

	art II	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	E	nd of	year
	art II	amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1	Cash - non-interest-bearing		· · · · · · · · · · · · · · · · · · ·		
	2	Savings and temporary cash investments				
	3	Accounts receivable	İ			
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts ▶NONE				
,	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges			\Box	
Ass	10 a	Investments - U.S. and state government obligations (attach schedule).				
		Investments - corporate stock (attach schedule)	251,759.	253,7	05.	260,577
		Investments - corporate bonds (attach schedule)		•		
	11	Investments - land, buildings, and equipment' basis Less accumulated depreciation				
	12	(attach schedule) Investments - mortgage loans				
	13 14	Investments - other (attach schedule)			\dashv	
		equipment basis Less accumulated depreciation (attach schedule)				
	15	Other assets (describe				
	16	Total assets (to be completed by all filers - see the				
_		ınstructions. Also, see page 1, item I)		253,7	<u>05.</u>	260,577
	17	Accounts payable and accrued expenses		•		
	18	Grants payable		-		
es	19	Deferred revenue				
≝	20	Loans from officers, directors, trustees, and other disqualified persons				
Liabilities	21	Mortgages and other notes payable (attach schedule)				
_	22	Other liabilities (describe			\dashv	
_	23	Total liabilities (add lines 17 through 22)				
		Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31.				
Ses	24	Unrestricted				
alances	25	Temporarily restricted		-		
•	120	Permanently restricted				
힏		Foundations that do not follow SFAS 117,				
Fund		check here and complete lines 27 through 31. $\blacktriangleright X$			İ	
ō	27	Capital stock, trust principal, or current funds	251,759.	253,7	05.	
sts	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
Assets	29	Retained earnings, accumulated income, endowment, or other funds				
		Total net assets or fund balances (see instructions)	251,759.	253,7	05.	
ž	31	Total liabilities and net assets/fund balances (see				
		instructions)	251,759.	253,7	<u>05.</u>	
F	art II	Analysis of Changes in Net Assets or Fund	Balances			
1	Total	net assets or fund balances at beginning of year - Part	II, column (a), line 30	(must agree with		
	end-	of-year figure reported on prior year's return)			1	251,759.
2	Ente	amount from Part I, line 27a			2	2,259.
3	Othe	r increases not included in line 2 (Itemize)			3	
4	Add	lines 1, 2, and 3			4	254,018.
5	Decr	lines 1, 2, and 3	TEMENT 5		5	313.
6		net assets or fund balances at end of year (line 4 minus li			6	253,705.

Form **990-PF** (2011)

2-story bri	describe the kind(s) of property sold ck warehouse; or common stock, 20	-	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date s (mo., day,
PUBLICLY TRADED S	SECURITIES		 		
)		-	 		
<u> </u>		·	 -		
<u> </u>			 		
·	10 D	(m) Cost or other house	 		<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) min	
103,190.	(6) -110-10-10	102,741.	 -	(0) pido (1) 11111	449.
103,190.		102,741.	 		443.
			 		
1			 -		
			 -		
	nowing gain in column (h) and owne	d by the foundation on 12/21/59			
	(j) Adjusted basis	(k) Excess of col. (i)		Gains (Col. (h) g (k), but not less	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (i), if any		Losses (from co	
	 -		+		449.
			+		<u> </u>
			+		
			+		
			+	·	
<u> </u>		If gain, also enter in Part I, line 7	+		
Capital gain net income or (not canital loce!	If (loss), enter -0- in Part I, line 7	} ₂		4.4
Net short-term capital gain	ا or (loss) as defined in sections 1		' 		7 7
		zzz(5) and (6): structions). If (loss), enter -0- in			
_					
	ndon Continu 4040/a) for Po		<u>' 3 </u>		
or optional use by domestic section 4940(d)(2) applies, I as the foundation liable for t	private foundations subject to the eave this part blank. he section 4942 tax on the distr	duced Tax on Net Investment ne section 4940(a) tax on net investibutable amount of any year in the	ment inco		X Yes
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Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

Form 990-PF (2011)

X

Х

4a

Х

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emplo and Contractors (continued)	yees,
3 Five hi	ghest-paid independent contractors for professional services (see instructions). If none, enter "NONI	"
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		NONE
	-	
- 		
Total number	r of others receiving over \$50,000 for professional services	NONE
Part IX-A	Summary of Direct Charitable Activities	
organizations	lation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE		
2		
3		
		
4		
Part IX-B	Summary of Program-Related Investments (see instructions)	
	wo largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	wo largest program elated investments made by the roundation during the tax year on lines 1 and 2.	Amount
2		
All other prog	ram-related investments. See instructions.	
3NONE_		
Total. Add li	nes 1 through 3	
		Form 990-PF (2011)

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreisee instructions.)	gn founda	tions,
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	268,866.
b		1b	NONE
С		1c	NONE
d		1d	268,866.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3		3	268,866.
4	Subtract line 2 from line 1d		200,000.
		4	4,033.
5	instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	264,833.
6	Minimum investment return. Enter 5% of line 5	6	13,242.
	prt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		15,242.
	foundations and certain foreign organizations check here	part.)	
1	Minimum investment return from Part X, line 6	1	13,242.
2a			
ь		1	
c		2c	77.
3	Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1	3	13,165.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5		5	13,165.
6	Add lines 3 and 4 Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		NONE
•		7	13,165.
_	line 1	,	13,103.
Pa	Cualifying 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	1,603.
Ь	Program-related investments - total from Part IX-B	1b	-
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	purposes Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
ь	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,603.
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 (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,603.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when cal		

Pa	t XIII Undistributed Income (see instru	ictions)			rage 5
		(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part XI,	Corpus	Years prior to 2010	2010	2011
	line 7				13,165.
2	Undistributed income, if any, as of the end of 2011				
а	Enter amount for 2010 only			10,971.	
	Total for prior years 20, 20, 20		NONE		
3	Excess distributions carryover, if any, to 2011				
а	From 2006 NONE				
b	From 2007 NONE				
C	From 2008 NONE				
d	From 2009 NONE				
	From 2010 NONE				
f	Total of lines 3a through e	NONB			
4	Qualifying distributions for 2011 from Part XII,				
	line 4 ▶ \$1,603.				
a	Applied to 2010, but not more than line 2a			1,603.	
b	Applied to undistributed income of prior years				
	(Election required - see instructions)	 			
C	Treated as distributions out of corpus (Election	NONB			
د	required - see instructions)	NONB			NONE
	Applied to 2011 distributable amount	NONB			NONE
5	Excess distributions carryover applied to 2011	NONE			NONE
_	(If an amount appears in column (d), the same	1,01,12			HOME
6	amount must be shown in column (a).) Enter the net total of each column as		:		
	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable		NONE		
e	amount - see instructions		NONE		
	4a from line 2a. Taxable amount - see			9,368.	
	Instructions			9,300.	
f	Undistributed income for 2011. Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2012				13,165.
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not				
	applied on line 5 or line 7 (see instructions)	NONB			
9	Excess distributions carryover to 2012.	3703-			
46	Subtract lines 7 and 8 from line 6a	NONB			
	Analysis of line 9: Excess from 2007 NONE				
	Excess from 2007 NONE Excess from 2008 NONE				
	Excess from 2009 NONE				
	Excess from 2010 NONE				
	Excess from 2011 NONE				
_					5 000 DE 1001

factors:

JSA 1E1490 1 000

rar	Supplementary Information (d	continuea)			
3	Grants and Contributions Paid Durin	g the Year or Appro	ved for F	uture Payment	
	Grants and Contributions Paid Durin Recipient Name and address (home or business)	n recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	Paid during the year	or substantial contributor	recipient		
а	Paid during the year				
				•	
					ļ
				1	1
			Ì		Ì
	Total	<u> </u>			
<u>_</u>	Approved for future payment				
_	reproved for fatale paymont				
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	Total			<u></u> 3b	

ter gross amounts unless otherwise indicated.	Unrela	ted business income	Excluded by	section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a					 .
b					
d			-		
d					
f		<u></u>			
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments				E 170	
Dividends and interest from securities Net rental income or (loss) from real estate			14	5,178.	
a Debt-financed property					 -
b Not debt-financed property					
Net rental income or (loss) from personal property					
Other investment income					
Gain or (loss) from sales of assets other than inventory	ļ		18	449.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
b					
b					· · · ·
d	-				
e					
Subtotal. Add columns (b), (d), and (e)		-		5,627.	
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities	ulations.) to the Ac	complishment of E	xempt Purp	13 oses	
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities	to the Ac	complishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Total. Add line 12, columns (b), (d), and (e)	to the Ac	complishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Total. Add line 12, columns (b), (d), and (e) . e worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities ne No. Explain below how each activity	to the Ac	complishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Total. Add line 12, columns (b), (d), and (e) . e worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities ne No. Explain below how each activity	to the Ac	complishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Total. Add line 12, columns (b), (d), and (e)	to the Ac	complishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Total. Add line 12, columns (b), (d), and (e)	to the Ac	complishment of E	xempt Purp in column (e n by providing	oses of Part XVI-A contribu	ited importantly to
Total. Add line 12, columns (b), (d), and (e)	to the Ac	complishment of E	xempt Purp in column (e n by providing	oses of Part XVI-A contribu	ited importantly to
Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities e No. Explain below how each activit	to the Ac	complishment of E	xempt Purp in column (e n by providing	oses of Part XVI-A contribu	ited importantly to
Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities e No. Explain below how each activit	to the Ac	complishment of E	xempt Purp in column (e n by providing	oses of Part XVI-A contribu	ited importantly to
worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities e No. Explain below how each activity	to the Ac	complishment of E	xempt Purp in column (e n by providing	oses of Part XVI-A contribu	ited importantly to
rotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities in the No. Explain below how each activities	to the Ac	complishment of E	xempt Purp in column (e n by providing	oses of Part XVI-A contribu	ited importantly to
Total. Add line 12, columns (b), (d), and (e)	to the Ac	complishment of E	xempt Purp in column (e n by providing	oses of Part XVI-A contribu	ited importantly to
Total. Add line 12, columns (b), (d), and (e) . e worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities ne No. Explain below how each activity	to the Ac	complishment of E	xempt Purp in column (e n by providing	oses of Part XVI-A contribu	ited importantly to

				, 08,
Part XVII	Information Regarding Transfer	s To and Transactions	and Relationships W	ith Noncharitable
	Exempt Organizations		<u>-</u>	

		<u>Exempt Organ</u>	nizations										
1	Did th	e organization directl	ly or indirectly	engage in a	iny of the fo	llowing	with anv	other orga	nization o	lescribed		Yes	No
		ion 501(c) of the Co											
		zations?			,s,,er organ		.,	027, 1	Journal Co	Pontion			
	_		a foundation to	o noncharite	abla ar		nation of						
		ers from the reporting			-	_							17
		sh									1a(1)		X
		her assets						· • • • • •			1a(2)		X
		transactions:											
	(1) Sal	les of assets to a none	charitable exen	npt organiza	tion			. .			1Ь(1)		X_
	(2) Pu	rchases of assets from	n a noncharitat	ole exempt o	rganization			<i></i> .			1b(2)		X
	(3) Re	ntal of facilities, equip	oment, or other	assets							1b(3)		X
	(4) Rei	imbursement arrange	ements			• •					1b(4)		X
	(5) Lo	ans or loan guarantee	s								1b(5)		X
	(6) Pei	rformance of services	or membershi	n or fundrais	sina solicitati	ons				• • • • •	1b(6)		X
		g of facilities, equipm											X
		answer to any of th									1c	·	
u	u ule valua :	of the goods other	e above is "Ye	iss, complet	e trie follow	ing sch	reaure. Co	Jiumn (D) S	nould alv	vays snow	tne 1	iair m	arket
		of the goods, other a											
		in any transaction or											
(a) Lir	ne no.	(b) Amount involved	(c) Name of r	noncharitable ex	empt organizati	on	(d) Descri	ption of transfe	ers, transacti	ons, and shar	ng arra	ngeme	nts
								·					
							•	 					
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22	le the	foundation directly a	or indirectly of	filiated with	or related	•		tou orrane		tions			
		foundation directly o									\neg		7
		ped in section 501(c)		uler than se	ction 501(C)(JII OF I	n section	52//		L	Y €	es 🔼	л ио
	ir "Yes	," complete the follow						-					
	_	(a) Name of organization	n	(b)	Type of organiz	ation			c) Description	on of relations	hip		
									-				
													
	Unde	r penalties of perjury, I declar	e that I have exam	ined this return,	including accomp	anying sch	hedules and st	tatements, and t	o the best o	f my knowleda	e and b	eliaf, it	ıs true.
Sign		ct, and complete. Declaration of	preparer (other than t	taxpayer) is based	on all information	of which p	reparer has any	y knowledge.		,			,
Here		(-H-)///		1 04	/26/2012		1	tw		May the IRS			
iere			· · · · · · · · · · · · · · · · · · ·		<u>/26/2012</u>		Title			-	parer :	7 6	below
	Sigi	nature of officer or trustee		Date			1108			(see instruction	s)? <u>X</u>	Yes	No
		Print/Tune manager's	nama	Draff	o man A			T.D		<u> </u>	STILL!		
Paid		Print/Type preparer's		To Barer	's signature			Date	Che	uк	MIT		
	arer	GORDON POWER	S	UN	un/	m	us	04/26/2	012 self-	employed	P002	6019	94
		Firm's name TH	OMSON REUT		X & ACCO	<u>JNT</u> IN	IG)		Firm's EIN	▶ 75-	1297	386	
Use	Only	Firm's address ▶ 35	THOMSON B	PLACE, 19	ST FLOOR								
		ВО	STON, MA	, -		022	210		Phone no	. 617-89	56-2	811	
		·					-				orm 99		(2011)
										r	53	J	,2011)

- DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF, PART I

UUE NET NET SES INVESTMENT INCOME	63. 15. 23. 14. 2. 38. 132. 38. 132. 34. 23. 24. 25. 34. 34. 39. 12. 66. 160. 863. 195. 863. 195. 863. 195. 875. 763. 66. 97. 57. 57. 57. 58. 58. 68.
REVENUE AND EXPENSES PER BOOKS	2344521
DESCRIPTION	ABBOTT LABORATORIES INC AMALOG DEVICES APACHE CORP BANK AMERICA CORP CVS CORP. CHEVRON CORP CISCO SYSTEMS INC COGATE PALMOLIVE CO COSTCO WHOLESALE CORP, NEW DEERE & CO EXELON CORP EXXON MOBIL CORP FAMILY DOLLAR STORES FEDERAL FARM CREDIT BANK 3.9% 05/20/2011 FEDERAL FARM CREDIT BANK 3.9% 06/20/2011 FEDERAL FARM CREDIT BANK 3.9% 06/20/2011 FEDERAL FARM CREDIT BANK 3.0% 06/20/2011 FEDERAL HOME LOAN BANK 3.0% 06/20/2011 FEDERAL HOME LOAN BANK 3.0% 06/20/2011 FEDERAL FARM CHASE & CO GOLDMAN SACHS GROUP HALLIBURTON CO HEWLETT-PACKARD CO HEWLETT-PACKARD CO INTUIT I SHARES BARCLAYS 1-3 YR CREDIT BOND FUN J P MORGAN CHASE & CO JONES LANG LASALLE INC LEGG MASON INC LEGG MASON INC LEGG MASON INC

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STATEMENT

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	
REVENUE AND EXPENSES PER BOOKS	
DESCRIPTION	TOTAL

2344521

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

CHARITABLE PURPOSES	50.
NET INVESTMENT INCOME	50.
REVENUE AND EXPENSES PER BOOKS	100.
DESCRIPTION	LEGAL FEES - PRINCIPAL (ALLOCA TOTALS

2344521

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STATEMENT

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NET INVESTMENT INCOME	4.	4
REVENUE AND EXPENSES PER BOOKS	4. 78. 80.	162.
DESCRIPTION	FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL	TOTALS

2344521

FORM 990PF, PART III - OTHER D		OR FUND BALANCES
DESCRIPTION	=======================================	AMOUNT
ADJUSTMENT TO COST BASIS		313.
	TOTAL	313.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: STEPHANIE PEARSON-LYNCH & JONATHAN KARB

ADDRESS: 58 PINEWOOD AVE

STOUGHTON, MA 02072

TELEPHONE NUMBER: (617)622-2238

JANET MANN FOUNDATION FOR THE ARTS

26-4119068

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

EASTERN BANK

ADDRESS:

265 FRANKLIN STREET BOSTON, MA 02110

TITLE:

AGENT FOR TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

3,106. COMPENSATION

TOTAL COMPENSATION:

3,106.

JANET MANN FOUNDATION FOR THE ARTS FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME: STEPHANIE PEARSON LYNCH ADDRESS: 58 PINEWOOD AVE STOUGHTON, MA 02072 RECIPIENT'S PHONE NUMBER: 617-622-2238