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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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE JAMESTOWN AREA FOUNDATION, INC		A Employer identification number 31-1148328
Number and street (or P.O. box number if mail is not delivered to street address) 133 E. MARKET STREET	Room/suite	B Telephone number 937-372-4919
City or town, state, and ZIP code XENIA, OH 45385		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,294,054. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (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 ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		41.	41.		STATEMENT 1
4 Dividends and interest from securities		300,703.	300,703.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-68,890.			
b Gross sales price for all assets on line 6a		3,163,179.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances		10,160.			STATEMENT 2
b Less Cost of goods sold					
c Gross profit or (loss)		10,160.			STATEMENT 3
11 Other income		32,900.	32,900.		STATEMENT 4
12 Total. Add lines 1 through 11		274,914.	333,644.		
13 Compensation of officers, directors, trustees, etc		102,125.	20,425.		81,700.
14 Other employees' salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		3,246.	0.		0.
b Accounting fees		10,800.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes		7,460.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		52,532.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		176,163.	20,425.		81,700.
25 Contributions, gifts, grants paid		403,490.			403,490.
26 Total expenses and disbursements. Add lines 24 and 25		579,653.	20,425.		485,190.
27 Subtract line 26 from line 12		-304,739.			
a Excess of revenue over expenses and disbursements			313,219.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	242,739.	348,551.	360,515.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 10	1,650,000.	1,650,000.	2,053,854.
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 11	617,816.	410,061.	411,108.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	7,228,158.	7,025,362.	7,468,577.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	9,738,713.	9,433,974.	10,294,054.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	11,425,510.	11,425,510.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-1,686,797.	-1,991,536.	
	30 Total net assets or fund balances	9,738,713.	9,433,974.	
31 Total liabilities and net assets/fund balances	9,738,713.	9,433,974.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,738,713.
2 Enter amount from Part I, line 27a	2	-304,739.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,433,974.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,433,974.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,163,179.		3,232,069.	-68,890.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-68,890.

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-68,890.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	551,604.	11,128,553.	.049567
2009	1,761,101.	12,952,461.	.135967
2008	838,779.	12,837,925.	.065336
2007	215,711.	13,585,756.	.015878
2006	304,898.	12,873,804.	.023684

2 Total of line 1, column (d)	2	.290432
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.058086
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10,843,091.
5 Multiply line 4 by line 3	5	629,832.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,132.
7 Add lines 5 and 6	7	632,964.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	485,190.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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% of Part I, line 27b		1	6,264.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,264.
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	6,264.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,240.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,333.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	12,573.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	29.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,280.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 6,280. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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 state law remain in the governing instrument?	X	
7 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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of DAVID L. PENDRY Telephone no 937-372-4919			
Located at 133 E. MARKET ST., XENIA, OH ZIP+4 45385				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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?	16	Yes	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				X

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.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b
Organizations relying on a current notice regarding disaster assistance check here	☐	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(9))		
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?	☐ Yes ☒ No	
If "Yes," list the years		
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)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
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	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		102,125.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,570,954.
b	Average of monthly cash balances	1b	437,260.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,008,214.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,008,214.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	165,123.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,843,091.
6	Minimum investment return. Enter 5% of line 5	6	542,155.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	542,155.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,264.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,264.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	535,891.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	535,891.
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	535,891.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	485,190.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	485,190.
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	485,190.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				535,891.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			421,682.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 485,190.				
a Applied to 2010, but not more than line 2a			421,682.	
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				63,508.
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))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				472,383.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

3 Subtract line 2d from line 2c
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

Tax year

Prior 3 years

(a) 2011

(b) 2010

(c) 2009

(d) 2008

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GREENE COUNTY COMMUNITY FOUNDATION 25 GREENE STREET XENIA, OH 45385	NONE		SCHOLARSHIPS RESEARCH & CAPITAL IMPROVEMENTS	10,000.
OHIO STATE UNIVERSITY, COLLEGE OF ENGINEERING 169 HITCHCOCK HALL, 2070 NEIL AVE. COLUMBUS, OH 43210-1275	NONE		SCHOLARSHIPS RESEARCH & CAPITAL IMPROVEMENTS	10,000.
GREENEVIEW BOARD OF EDUCATION 4 SOUTH CHARLESTON RD. JAMESTOWN, OH 45335	NONE		SCHOLARSHIPS RESEARCH & CAPITAL IMPROVEMENTS	20,000.
MISC - SEE ATTACHED	NONE		SCHOLARSHIPS, ROOM & BOARD AND SCHOOL SUPPLIES	363,490.
Total			3a	403,490.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						41.
4 Dividends and interest from securities						300,703.
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						32,900.
8 Gain or (loss) from sales of assets other than inventory						-68,890.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						10,160.
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		274,914.
13 Total. Add line 12, columns (b), (d), and (e)					13	274,914.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

ATTACHMENT TO 2011 FORM 990-PF
JAMESTOWN AREA FOUNDATION, INC
31-1148928

PART XV SUPPLEMENTARY INFORMATION (CONTINUED)
3. GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT	RELATIONSHIP TO	FOUNDATION	PURPOSE OF GRANT	AMOUNT
Columbus Community College				
ROBERT GOULD	NONE		FUND SCHOLARSHIP	
Tuition				1753 00
Kettering College of Medical Arts				
MEGAN CARR	NONE		FUND SCHOLARSHIP	
Tuition				19883 75
Board				1200 00
Supplies				3888 38
Miami University				
JASON KYLE BRADDS	NONE		FUND SCHOLARSHIP	
Tuition				22392 95
Board				1500 00
Supplies				1625 00
Ohio State University				
JOSHUA GRANT AREHART	NONE		FUND SCHOLARSHIP	
Tuition				11996 00
Board				20178 00
Supplies				1200 00
FAITH ANNE CARVER	NONE		FUND SCHOLARSHIP	
Tuition				11754 00
Supplies				3052 00
SETH MATTHEW DAVIS	NONE		FUND SCHOLARSHIP	
Tuition				8740 00
JUSTIN FRANTZ	NONE		FUND SCHOLARSHIP	
Tuition				2936 00
CHRISTIAN PAUL GOODRICH	NONE		FUND SCHOLARSHIP	
Tuition				12254 00
Board				7860 00
Supplies				1200 00
ROBERT GOULD	NONE		FUND SCHOLARSHIP	
Tuition				4432 00
Board				16776 00
Supplies				1200 00
ZACHARY S HORTON	NONE		FUND SCHOLARSHIP	
Tuition				10060 00
Board				16776 00
Supplies				1200 00
LAWRENCE T MILLER	NONE		FUND SCHOLARSHIP	
Tuition				8000 00
STEFFAN JAMES PEASE	NONE		FUND SCHOLARSHIP	
Tuition				12189 00
Board				8660 00
Supplies				1200 00

ATTACHMENT TO 2011 FORM 990-PF
JAMESTOWN AREA FOUNDATION, INC
31-1148928

PART XV SUPPLEMENTARY INFORMATION (CONTINUED)
3. GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT	RELATIONSHIP TO	FOUNDATION	PURPOSE OF GRANT	AMOUNT
JORDAN T RICHARDS	NONE		FUND SCHOLARSHIP	
Tuition				7750 00
Supplies				2952 00
KYLE DAVID THOMAS	NONE		FUND SCHOLARSHIP	
Tuition				3923 00
University of Cincinnati				
ISAIAH JEFFERY WHITSETT	NONE		FUND SCHOLARSHIP	
Tuition				1797 00
Board				10826 00
Supplies				1200 00
University of Dayton				
MEGAN CARR	NONE		FUND SCHOLARSHIP	
Tuition				195 00
PATRICIA LYNN MOORE	NONE		FUND SCHOLARSHIP	
Tuition				38935 22
Board				1400 00
Supplies				1200 00
Wright State University				
RYNE MICHAL BAUGHN	NONE		FUND SCHOLARSHIP	
Tuition				8465 00
Board				8026 50
Supplies				1200 00
MICHAEL W BEEGLE	NONE		FUND SCHOLARSHIP	
Tuition				7694 00
Supplies				3010 20
EDWARD T BONK	NONE		FUND SCHOLARSHIP	
Tuition				8124 00
Board				8026 50
Supplies				2700 00
AMANDA RAE HORMANN	NONE		FUND SCHOLARSHIP	
Board				12116 00
Supplies				5848 00
JACKLYN PAIGE NOES	NONE		FUND SCHOLARSHIP	
Tuition				1610 00
Board				10734 70
Supplies				1851 17
Total 2011 Cash Contributions (Cash Basis)				<u>363,490 37</u>

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	8703.22 SH PRUDENTIAL SHORT TERM		VARIOUS	01/06/11
b	8699.987 SH PRUDENTIAL SHORT TERM		VARIOUS	02/01/11
c	499.6 SH FRANKLIN GOLD & PRECIOUS METALS		VARIOUS	01/06/11
d	13054.83 SH PRUDENTIAL SHORT TERM		VARIOUS	01/06/11
e	8766.432 SH PRUDENTIAL SHORT TERM		VARIOUS	02/01/11
f	50000 SH GOLDMAN SACHS GP NT 5.0% DUE 01/15/11		00/00/00	01/18/11
g	50000 SH ROYAL BK SCOTLAND GP SUB NT 6.375% DUE 0		00/00/00	02/01/11
h	1031.589 SH FRANKLIN GOLD & PRECIOUS METALS		VARIOUS	05/05/11
i	1000.386 SH FRANKLIN GOLD & PRECIOUS METALS		VARIOUS	05/05/11
j	1300 SH PROSHARES TRUST - TBT		04/07/11	05/05/11
k	2473.477 SH IVY FUNDS		10/07/10	05/13/11
l	900 SH PROSHARES TRUST - TBT		04/07/11	05/13/11
m	1455.604 SH HARTFORD MUTUAL FUNDS		06/30/10	06/03/11
n	5605.381 SH HARTFORD MUTUAL FUNDS		VARIOUS	06/06/11
o	11841.142 SH HARTFORD MUTUAL FUNDS		VARIOUS	08/18/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 100,600.		101,926.	-1,326.
b 99,615.		101,322.	-1,707.
c 24,996.		28,190.	-3,194.
d 149,996.		151,832.	-1,836.
e 100,985.		102,330.	-1,345.
f 50,000.		51,168.	-1,168.
g 50,000.		52,918.	-2,918.
h 49,079.		57,179.	-8,100.
i 47,594.		53,995.	-6,401.
j 44,640.		49,896.	-5,256.
k 56,341.		50,009.	6,332.
l 30,818.		34,863.	-4,045.
m 49,996.		42,072.	7,924.
n 49,996.		47,704.	2,292.
o 99,584.		102,701.	-3,117.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			-1,326.
b			-1,707.
c			-3,194.
d			-1,836.
e			-1,345.
f			-1,168.
g			-2,918.
h			-8,100.
i			-6,401.
j			-5,256.
k			6,332.
l			-4,045.
m			7,924.
n			2,292.
o			-3,117.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

THE JAMESTOWN AREA FOUNDATION, INC

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	757.002 SH HARTFORD MUTUAL FUNDS		VARIOUS	08/18/11
b	1655.081 SH HARTFORD MUTUAL FUNDS		08/03/10	06/06/11
c	3923.767 SH HARTFORD MUTUAL FUNDS		VARIOUS	06/06/11
d	25529.833 SH HARTFORD MUTUAL FUNDS		VARIOUS	08/18/11
e	1525.224 SH HARTFORD MUTUAL FUNDS		VARIOUS	08/18/11
f	1139.695 SH HARTFORD MUTUAL FUNDS		06/30/10	06/06/11
g	2386.595 SH PIMCO		VARIOUS	06/06/11
h	3591.954 SH TEMPLETON GLOBAL INVT		11/16/10	06/06/11
i	9979.155 SH GOLDMAN SACHS STRATEGIC INCOME FUND		01/06/11	06/06/11
j	16376.606 SH DWS PORTFOLIO TRUST FLOATING RATE PL		VARIOUS	07/14/11
k	50000 SH HSBC FN CORP INTERNTS 5.5% DUE 08/15/11		04/15/08	08/15/11
l	10083.838 SH PRUDENTIAL INV. PORTFOLOIOS INC 14 F		07/14/11	08/18/11
m	9008.147 SH PRUDENTIAL HIGH YIELD FD INC CL A		05/05/11	08/18/11
n	5945.303 SH RIVERSOURCE DISCOVERY		VARIOUS	08/24/11
o	17303.03 SH RIVERSOURCE DISCOVERY		VARIOUS	09/22/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,366.		6,726.	-360.
b 56,119.		50,005.	6,114.
c 34,996.		33,471.	1,525.
d 214,706.		217,786.	-3,080.
e 12,827.		13,526.	-699.
f 38,643.		32,941.	5,702.
g 26,344.		26,499.	-155.
h 49,996.		48,494.	1,502.
i 100,186.		101,287.	-1,101.
j 153,449.		153,586.	-137.
k 50,000.		50,521.	-521.
l 95,292.		100,133.	-4,841.
m 48,104.		50,796.	-2,692.
n 50,000.		52,556.	-2,556.
o 146,903.		153,849.	-6,946.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-360.
b			6,114.
c			1,525.
d			-3,080.
e			-699.
f			5,702.
g			-155.
h			1,502.
i			-1,101.
j			-137.
k			-521.
l			-4,841.
m			-2,692.
n			-2,556.
o			-6,946.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7994.57 SH DWS ADVISOR FUNDS		VARIOUS	09/22/11
b	310.557 SH DWS ADVISOR FUNDS		VARIOUS	09/22/11
c	10590.624 SH DWS ADVISOR FUNDS		VARIOUS	09/22/11
d	400.869 SH DWS ADVISOR FUNDS		VARIOUS	09/22/11
e	11179.573 SH LORD ABBETT INVESTMENT TRUST FLOATIN		VARIOUS	09/22/11
f	6782.106 SH EATON VANCE MUTUAL FUNDS GLOBAL		02/01/11	09/22/11
g	4200.669 SH JPMORGAN TRUST I STRAT INC OPP FD SEL		05/05/11	10/10/11
h	5871.565 SH MORGAN STANLEY INSTITUTIONAL FUND INC		VARIOUS	10/11/11
i	40669.856 SH FRANKLIN INCOME FUND CLASS A		06/29/10	11/04/11
j	10325.545 SH FIRST AMERICAN INV FUNDS SHORT TERM		VARIOUS	11/04/11
k	86842.102 SH FRANKLIN INCOME FUND CLASS A		06/23/10	11/04/11
l	50000 SH BANK ONE CORP SUB NT 5.9% DUE 11/15/11		00/00/00	11/15/11
m	7500.078 SH TEMPLETON GLOBAL INVT		11/16/10	12/05/11
n	561.874 SH TEMPLETON GLOBAL INVT		VARIOUS	12/05/11
o	20696.425 SH PRUDENTIAL GLOBAL TOTAL RETURN FUND		07/14/11	12/05/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 74,025.		75,950.	-1,925.
b 2,876.		2,954.	-78.
c 98,065.		100,613.	-2,548.
d 3,712.		3,812.	-100.
e 99,163.		104,507.	-5,344.
f 41,773.		52,166.	-10,393.
g 47,505.		50,485.	-2,980.
h 45,500.		51,071.	-5,571.
i 84,996.		81,748.	3,248.
j 102,318.		103,662.	-1,344.
k 181,496.		175,425.	6,071.
l 50,000.		53,149.	-3,149.
m 96,446.		101,515.	-5,069.
n 7,225.		7,564.	-339.
o 139,908.		147,167.	-7,259.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-1,925.
b			-78.
c			-2,548.
d			-100.
e			-5,344.
f			-10,393.
g			-2,980.
h			-5,571.
i			3,248.
j			-1,344.
k			6,071.
l			-3,149.
m			-5,069.
n			-339.
o			-7,259.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-68,890.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

<u>SOURCE</u>	<u>AMOUNT</u>
MONEY MARKET & CHECKING ACCTS	41.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	41.

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 2

INCOME

1. GROSS RECEIPTS
2. RETURNS AND ALLOWANCES
3. LINE 1 LESS LINE 2

4. COST OF GOODS SOLD (LINE 15)
5. GROSS PROFIT (LINE 3 LESS LINE 4)

6. OTHER INCOME

10,160

7. GROSS INCOME (ADD LINES 5 AND 6)

10,160

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR
9. MERCHANDISE PURCHASED.
10. COST OF LABOR.
11. MATERIALS AND SUPPLIES
12. OTHER COSTS.
13. ADD LINES 8 THROUGH 12

14. INVENTORY AT END OF YEAR
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14) . .

FORM 990-PF	COST OF GOODS SOLD - OTHER INCOME	STATEMENT	3
DESCRIPTION		AMOUNT	
TAX REFUND		10,160.	
TOTAL OTHER INCOME		10,160.	

FORM 990-PF	OTHER INCOME	STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REIT INCOME	32,900.	32,900.	
TOTAL TO FORM 990-PF, PART I, LINE 11	32,900.	32,900.	

FORM 990-PF	LEGAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COOLIDGE WALL	3,246.	0.		0.
TO FM 990-PF, PG 1, LN 16A	3,246.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BUSH & ASSOCIATES, CPA, LLC	10,800.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	10,800.	0.		0.	

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED PAYMENTS	7,460.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,460.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	41,824.	0.		0.
LIABILITY INSURANCE	3,300.	0.		0.
AWARDS	49.	0.		0.
ATTORNEY GENERAL	800.	0.		0.
POSTAGE	270.	0.		0.
SECRETARIAL ASSISTANT	5,650.	0.		0.
MEETINGS EXPENSE	75.	0.		0.
SUPPLIES EXPENSE	564.	0.		0.
TO FORM 990-PF, PG 1, LN 23	52,532.	0.		0.

FOOTNOTES	STATEMENT	9
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STATEMENT REGARDING QUESTION 5A(3), PART
VII-B, PAGE 6

GRANT PROCEDURES WERE EXTENSIVELY DISCUSSED
IN ATTACHMENTS TO THE ORGANIZATIONS FORM 1023
WHICH WAS APPROVED BY THE SERVICE IN 2003.

THE DIRECTORS OF THE FOUNDATION HAVE ADDRESSED

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY BOND 11.250% DUE 02/15/15	X		65,362.	52,041.
US TREASURY BOND 11.250% DUE 02/15/15	X		33,519.	26,688.
US TREASURY BOND 6.250% DUE 08/15/23	X		565,755.	715,625.
US TREASURY BOND 6.250% DUE 08/15/23	X		985,364.	1,259,500.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,650,000.	2,053,854.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,650,000.	2,053,854.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
5TH3RD BANKCORP SR NT 6.25% DUE 11/20/01 DUE 05/01/13	50,862.	52,560.
AMER EXP BANK FSB MED TERM NT 5.55% DUE 10/17/12	51,191.	51,669.
BANK ONE CORP SUB NT 5.9% DUE 11/15/11	0.	0.
BK OF AMER CORP SR UNS NT 4.875% DUE 09/15/12	51,422.	50,321.
GE CAPITAL CORP INTERNTS 2.0% DUE 12/15/12	51,564.	51,369.
GOLDEN WEST FN CORP SR NT 4.75% DUE 10/01/12	49,283.	51,348.
GOLDMAN SACHS GP NT 5.0% DUE 01/15/11	0.	0.
HSBC FN CORP INTERNTS 5.5% DUE 08/15/11	0.	0.
JOHN HANCOCK SIG NTS 4.35% DUE 09/15/12	20,353.	20,246.
JPMORGAN CHASE GLOBAL SUB NTS 4.5% DUE 01/15/012	30,567.	30,026.
JPMORGAN CHASE GLOBAL SUB NTS 5.75% DUE 01/02/13	52,627.	51,815.
ROYAL BK SCOTLAND GP SUB NT 6.375% DUE 02/01/11	0.	0.
WELLS FARGO & CO. NEW SR NT 5.25% DUE 10/23/12	52,192.	51,754.
TOTAL TO FORM 990-PF, PART II, LINE 10C	410,061.	411,108.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERICAN SCANDIA APEX II VARIABLE POLICY E0527132	COST	1,900,000.	2,287,879.
20,000 SH. INLAND AMERICAN RE TRUST	COST	200,000.	160,600.
THE DIRECTOR OUTLOOK M VAR ANNUITY 712524630	COST	1,000,000.	1,164,276.
20,000 SH. WELL REIT II	COST	200,000.	149,400.
20,000 SH. CPA 17 REIT	COST	200,000.	200,000.
10716.62 SH DWS ADVISOR FUNDS	COST	0.	0.
16056.419 SH DWS PORTFOLIO TRUST	COST	0.	0.
FLOATING RATE PLUS FD CLASS A		0.	0.
10211.733 SH FIRST AMERICAN INV FUNDS SHORT TERM BOND	COST	105,133.	103,049.
2197.270 SH FORWARD FUNDS	COST	55,656.	52,756.
1031.589 SH FRANKLIN GOLD & PRECIOUS METALS	COST	0.	0.
126345.346 SH FRANKLIN INCOME FUND CLASS A	COST	193,919.	195,856.
2955.321 SH GATEWAY TRUST	COST	102,472.	105,195.
17662.446 SH HARTFORD MUTUAL FUNDS	COST	0.	0.
1655.081 SH HARTFORD MUTUAL FUNDS	COST	0.	0.
1344.809 SH IVY FUNDS	COST	0.	0.
10146.593 SH LORD ABBETT BOND DEB FUND	COST	187,177.	183,437.
10773.109 SH LORD ABBETT INVESTMENT TRUST FLOATING RATE FUND CLASS F	COST	0.	0.
44214.836 SH LORD ABBETT INVESTMENT TRUST SHORT DURATION INCOME FUND CLASS C		253,384.	250,053.
17344.167 SH PRUDENTIAL SHORT TERM	COST	0.	0.
8097.434 SH DWS ADVISOR FUNDS	COST	0.	0.
10100.880 SH FIRST AMERICAN INV FUNDS SHORT TERM BOND	COST	0.	0.
2285.161 SH FORWARD FUNDS	COST	85,097.	80,628.
1499.986 SH FRANKLIN GOLD & PRECIOUS METALS	COST	0.	0.
163656.750 SH FRANKLIN INCOME FUND CLASS A	COST	182,479.	182,122.
3921.117 SH GATEWAY TRUST	COST	102,607.	105,458.
29992.676 SH HARTFORD MUTUAL FUNDS	COST	0.	0.
2596.299 SH HARTFORD MUTUAL FUNDS	COST	0.	0.
27026.918 SH LORD ABBETT BOND DEB FUND	COST	323,468.	320,508.
44188.892 SH LORD ABBETT INVESTMENT TRUST SHORT DURATION INCOME FUND CLASS C	COST	313,258.	310,062.
5858.479 SH MORGAN STANLEY INSTITUTIONAL FUND INC	COST	0.	0.

THE JAMESTOWN AREA FOUNDATION, INC

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2273.938 SH PIMCO	COST	0.	0.
21757.045 SH PRUDENTIAL SHORT TERM	COST	0.	0.
17022.779 SH RIVERSOURCE DISCOVERY	COST	0.	0.
11245.204 SH TEMPLETON GLOBAL INVT	COST	0.	0.
10154.707 SH COLUMBIA FUNDS SER	COST		
TRUST II LED DURATION		100,537.	100,633.
10919.514 SH HARTFORD MUTUAL FUNDS	COST		
INC SHORT DURATION FUND		106,903.	107,120.
5400.629 SH LOOMIS SAYLES FDS II	COST		
STRATEGIC INCOME FD CL Y		79,997.	77,499.
13409.653 SH LORD ABBET INV TR	COST		
INCOME STRATEGY FUND		187,181.	187,601.
2550.000 SH NUVEEN BUILD AMERICA	COST		
BOND FUND		50,887.	52,352.
1150 SH VANGUARD INTERMEDIATE TERM	COST		
BOND ETF		100,347.	100,016.
20081.291 SH COLUMBIA FUNDS SER	COST		
TRUST II LED DURATION		200,411.	199,006.
23450.133 SH HARTFORD MUTUAL FUNDS	COST		
INC SHORT DURATION FUND		229,579.	230,046.
12855.960 SH LORD ABBET INV TR	COST		
INCOME STRATEGY FUND		183,169.	179,855.
5075.000 SH NUVEEN BUILD AMERICA	COST		
BOND FUNDS		101,359.	104,190.
13085.926 SH PRUDENTIAL SHORT TERM	COST		
CORP BOND FUND		149,424.	148,525.
1500.000 SH VANGUARD INTERMEDIATE	COST		
TERM BOND ETF		130,918.	130,455.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,025,362.	7,468,577.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID L. PENDRY 133 E. MARKET ST. XENIA, OH 45385	TRUSTEE 8.00	30,650.	0.	0.
EDWARD W. BRILL 133 E. MARKET ST. XENIA, OH 45385	TRUSTEE 4.00	13,825.	0.	0.
MARCIA A BRILL 133 E. MARKET ST. XENIA, OH 45385	TRUSTEE 4.00	12,325.	0.	0.
SHEILA R. HOAG 133 E. MARKET ST. XENIA, OH 45385	SEC/TREAS 16.00	33,000.	0.	0.
PAMELA PENDRY 133 E. MARKET ST. XENIA, OH 45385	TRUSTEE 4.00	12,325.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		102,125.	0.	0.

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE JAMESTOWN AREA FOUNDATION, INC	☒ 31-1148328
	Number, street, and room or suite no. If a P.O. box, see instructions. 133 E. MARKET STREET	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. XENIA, OH 45385	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

DAVID L. PENDRY

- The books are in the care of ☒ 133 E. MARKET ST. - XENIA, OH 45385
Telephone No ☒ 937-372-4919 FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.
5 For calendar year 2011, or other tax year beginning _____, and ending _____.
6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED FOR BOARD REVIEW

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	6,264.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	12,573.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature ☐ Title ☐ Date ☐

Form 8868 (Rev. 1-2012)