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Return of Organization Exempt From Income Tax

2009

Open to Public Inspection

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

Department of the Treasury
Internal Revenue Service

A For the 2009 calendar year, or tax year beginning , 2009, and ending , 20

B Check if applicable:
 Address change
 Name change
 Initial return
 Terminated
 Amended return
 Application pending

C Name of organization **JADER TRUST NO. 4**
 Doing Business As
 Number and street (or P O box if mail is not delivered to street address) Room/suite
C/O CARTER LEDYARD & MILBURN, 2 WALL STRE
 City or town, state or country, and ZIP + 4
NEW YORK, NY 10005

D Employer identification number
51 0099477

E Telephone number
 (**212**) **732-3200**

G Gross receipts \$ **169,580,393**

H(a) Is this a group return for affiliates? Yes No
H(b) Are all affiliates included? Yes No
 If "No," attach a list (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status 501(c) (**4**) ◀ (insert no) 4947(a)(1) or 527

J Website: ▶ **N/A**

K Form of organization Corporation Trust Association Other ▶ **L** Year of formation **1960** **M** State of legal domicile **DE**

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities Promotion of social welfare		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	7
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	7
	5 Total number of employees (Part V, line 2a)	5	-0-
	6 Total number of volunteers (estimate if necessary)	6	-0-
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	1,746,195
b Net unrelated business taxable income from Form 990-T, line 34	7b	340,127	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)		
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	15,814,562	(5,305,498)
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	522,310	191,298
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	16,336,872	(5,114,200)
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	18,607,432	16,139,464
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25) ▶		
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	9,803,920	7,722,578
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	28,411,352	23,862,042	
19 Revenue less expenses. Subtract line 18 from line 12	(12,074,480)	(28,976,242)	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	466,720,263	557,440,603
	22 Net assets or fund balances. Subtract line 21 from line 20	2,827,028	2,202,306
		463,893,235	555,238,297

Part II Signature Block

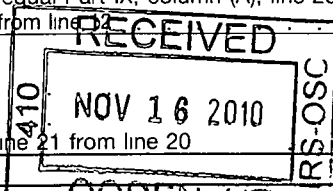
Under penalties of perjury, I declare that I have examined this return (including accompanying schedules and statements), and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
 Signature of officer: *[Signature]* Date: **Nov 4th 2010**
 Type or print name and title: **Jozef C Hendrick, Director**

Paid Preparer's Use Only
 Preparer's signature: *[Signature]* Date: **10-28-10**
 Check if self-employed Preparer's identifying number (see instructions):
 Firm's name (or yours if self-employed), address, and ZIP + 4: **Carter Ledyard & Milburn**
2 Wall Street, New York, NY 10005
 EIN: Phone no: ()

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

SCANNED DEC 09 2010



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Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission

Religious, charitable, scientific, educational and social welfare purposes

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No
If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 2,139,144 including grants of \$ 16,139,464) (Revenue \$)
Grants and allocations for educational, cultural, religious and social welfare purposes as per attached schedule

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ▶ 18,278,608

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A		✓
2	Is the organization required to complete Schedule B, Schedule of Contributors?		✓
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		✓
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		✓
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		✓
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		✓
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		✓
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		✓
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		✓
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		✓
11	Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	✓	
	<ul style="list-style-type: none"> • Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI. • Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII. • Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII • Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX • Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X. • Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X 		
12	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII.	✓	
12A	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	Yes	No
			✓
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		✓
14a	Did the organization maintain an office, employees, or agents outside of the United States?		
14b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I	✓	
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II	✓	
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		✓
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		✓
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		✓
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		✓
20	Did the organization operate one or more hospitals? If "Yes," complete Schedule H		✓

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i>	✓	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i>		✓
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i>		✓
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25.</i>		✓
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		✓
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		✓
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		✓
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i>		✓
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i>		✓
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II.</i>		✓
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III.</i>		✓
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
28a a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		✓
28b b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		✓
28c c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		✓
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		✓
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		✓
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		✓
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		✓
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		✓
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	✓	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		✓
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		✓
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	✓	

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable		
	1a -0-		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
	1b -0-		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
	1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a 0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)		
	2b		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	✓	
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	✓	
	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	✓	
b	If "Yes," enter the name of the foreign country: Various See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
	4a		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		✓
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		✓
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		✓
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
	6b		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		
	7a		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
	7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
	7c		
d	If "Yes," indicate the number of Forms 8282 filed during the year		
	7d		
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
	7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
	7f		
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
	7g		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
	7h		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
	8		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
	9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
	9b		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body	7	
b	Enter the number of voting members that are independent	7	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		✓
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		✓
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		✓
5	Did the organization become aware during the year of a material diversion of the organization's assets?		✓
6	Does the organization have members or stockholders?		✓
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		✓
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		✓
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a	The governing body?	✓	
b	Each committee with authority to act on behalf of the governing body?	✓	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	✓	

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Does the organization have local chapters, branches, or affiliates?		✓
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	✓	
11A	Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13		✓
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		
13	Does the organization have a written whistleblower policy?		✓
14	Does the organization have a written document retention and destruction policy?		✓
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official		
b	Other officers or key employees of the organization		
	If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions)		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	✓	
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		✓

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ► MA, ME, PA, VA, UT
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply
 Own website Another's website Upon request
- 19** Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► Les Bastions Trust Corporation S.A. 12 Cours des Bastions, 1205 Geneva, Switzerland. +41 22 736 494

Part VIII Statement of Revenue				(A)	(B)	(C)	(D)		
				Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512, 513, or 514		
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a						
	b	Membership dues	1b						
	c	Fundraising events	1c						
	d	Related organizations	1d						
	e	Government grants (contributions)	1e						
	f	All other contributions, gifts, grants, and similar amounts not included above	1f						
	g	Noncash contributions included in lines 1a-1f \$							
	h	Total. Add lines 1a-1f							
Program Service Revenue				Business Code					
	2a								
	b								
	c								
	d								
	e								
	f	All other program service revenue							
g	Total. Add lines 2a-2f								
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)			2,925,899		1,746,195	1,179,704	
	4	Income from investment of tax-exempt bond proceeds							
	5	Royalties							
	6a			(i) Real					
				(ii) Personal					
		Gross Rents							
		Less: rental expenses							
	c	Rental income or (loss)							
	d	Net rental income or (loss)							
	7a			(i) Securities		52,436,202		114,027,004	
				(ii) Other					
		Gross amount from sales of assets other than inventory							
		Less: cost or other basis and sales expenses				57,217,263	117,477,340		
	c	Gain or (loss)			(4,781,061)	(3,450,336)			
	d	Net gain or (loss)			(8,231,397)			(8,231,397)	
8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18		a						
b	Less: direct expenses		b						
c	Net income or (loss) from fundraising events								
9a	Gross income from gaming activities. See Part IV, line 19		a						
b	Less: direct expenses		b						
c	Net income or (loss) from gaming activities								
10a	Gross sales of inventory, less returns and allowances		a						
b	Less: cost of goods sold		b						
c	Net income or (loss) from sales of inventory								
			Miscellaneous Revenue Business Code						
11a	Management fee rebates		900099	143,626			143,626		
b	Litigation receipts		900099	309			309		
c									
d	All other revenue			47,363			47,363		
e	Total. Add lines 11a-11d			191,298					
12	Total revenue. See instructions.			(5,114,200)		1,746,195	(6,860,395)		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	170,720	170,720		
2	Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3	Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16	15,968,744	15,968,744		
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees				
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages				
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes				
11	Fees for services (non-employees)				
a	Management	309,447		309,447	
b	Legal	38,766		38,766	
c	Accounting				
d	Lobbying				
e	Professional fundraising services See Part IV, line 17				
f	Investment management fees	4,997,720		4,997,720	
g	Other				
12	Advertising and promotion				
13	Office expenses				
14	Information technology				
15	Royalties				
16	Occupancy				
17	Travel				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance				
24	Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a	Trustee fees	61,442		61,442	
b	Tax refunds	(23,493)		(23,493)	
c	Safe Custody and other bank charges	57,877		57,877	
d	Professional fees	141,675		141,675	
e	Grant related administration	2,139,144	2,139,144		
f	All other expenses				
25	Total functional expenses. Add lines 1 through 24f	23,862,042	18,278,608	5,583,434	
26	Joint costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	36,228,414	1	33,689,717
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	2,033,582	4	487,941
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L			5
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L			6
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b		10c
	11 Investments—publicly traded securities	22,397,916	11	2,780,713
	12 Investments—other securities. See Part IV, line 11	405,086,804	12	519,403,608
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	973,547	15	1,078,624
16 Total assets. Add lines 1 through 15 (must equal line 34)	466,720,263	16	557,440,603	
Liabilities	17 Accounts payable and accrued expenses	2,827,028	17	2,202,306
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	2,827,028	26	2,202,306
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds	463,893,235	32	555,238,297
33 Total net assets or fund balances		33		
34 Total liabilities and net assets/fund balances	466,720,263	34	557,440,603	

Part XI Financial Statements and Reporting

- 1** Accounting method used to prepare the Form 990: Cash Accrual Other _____
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant? . . .
- b** Were the organization's financial statements audited by an independent accountant? . . .
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? . . .
 If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- d** If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both
 Separate basis Consolidated basis Both consolidated and separate basis
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a	✓	
2b	✓	
2c		✓
3a		✓
3b		

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization
JADER TRUST NO. 4

Employer identification number
51 : 0099477

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Yes No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Yes No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (e.g., recreation or pleasure) Preservation of an historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$

(ii) Assets included in Form 990, Part X ▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$

b Assets included in Form 990, Part X ▶ \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a** Public exhibition
 - b** Scholarly research
 - c** Preservation for future generations
 - d** Loan or exchange programs
 - e** Other
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.
- 5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b** If "Yes," explain the arrangement in Part XIV and complete the following table:
- | | Amount |
|---|--------|
| 1c Beginning balance | |
| 1d Additions during the year | |
| 1e Distributions during the year | |
| 1f Ending balance | |
- 2a** Did the organization include an amount on Form 990, Part X, line 21? Yes No
- b** If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2** Provide the estimated percentage of the year end balance held as:
- a** Board designated or quasi-endowment ▶ %
 - b** Permanent endowment ▶ %
 - c** Term endowment ▶ %
- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|------------------------------------|-----|----|
| (i) unrelated organizations | | |
| (ii) related organizations | | |
- b** If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? Yes No
- 4** Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ▶

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other See Schedule to Part VII	519,403,608	Market Value
.....		
.....		
.....		
.....		
.....		
.....		
.....		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶	519,403,608	

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
.....		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
Sales for Future Settlement	1,078,624
.....	
.....	
.....	
.....	
.....	
.....	
.....	
.....	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	1,078,624

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Amount	
Federal income taxes		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶		

2. FIN 48 Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

Part XIV Supplemental Information *(continued)*

Area with horizontal dashed lines for supplemental information.

JADER TRUST NO. 4 (EIN 51:0099477)**Schedule D to Form 990****for the year ended 31 December 2009****Part VII Investments - Other Securities**

	Market Value 12/31/2009
	\$
21st Century Communications T-E	91,456
Accel VIII, L.P.	459,590
Advance Capital Associates, LDC	1,719,985
Advance Capital Offshore Associates, LDC	731
Audax Private Equity Fund II	6,190,734
Avenue Holdings Group Limited	3,324
Bain Capital Asia Fund L.P.	744,107
Bain Capital Fund IX Lp	5,005,512
Bain Capital Fund VII, L.P.	1,536,987
Bain Capital Fund VIII, L.P.	7,719,483
Bain Capital IX Coinvestment Fund L.P.	1,203,537
Bain Capital VIII Coinvestment Fund L.P.	1,351,770
Balderton Capital I (Ex-Benchmark I)	2,035,569
Balderton Capital II(Ex-Benchmark Ii)	2,035,228
Battery Ventures VI, L.P.	2,778,904
Battery Ventures VII, L.P.	3,310,004
Battery Ventures VIII Side Fund L.P.	613,927
Battery Ventures VIII, L.P.	2,640,575
Baupost L.P. 1983	84,954,204
Bessemer Venture Partners VII Inst L.P.	3,678,883
Blackstone Special Funding Cayman L. P.	10,053,701
Boston Ventures V, L.P.	490,168
Boston Ventures VI, L.P.	1,643,439
Brant Point Fd Intl Ltd Class A	12,614,920
Brant Point Fd Intl Ltd Class C	7,090,296
CA Resources Fund L.P. Series Bain Eur III	679,048
CA Resources Fund L. P. Series Bain X	2,356,061
Cambridge Associates LLC	25,170,797
Cambridge Associates Ltd LLC	727,285
Centennial Energy Partners L.P.	17,972,916
Chrysalis Capital III, LLC	1,931,120
Chrysalis Capital IV,LLC	3,243,218
Chryscapital V, LLC	1,372,312
Crown Davidson LLC	-
Crown Emak Investments LLC	-
Drawbridge Sp Oppor Fd Side Pocket Inv	1,431,874
Drawbridge Sp Oppor.Fund Cla/1	7,443,657
EP2 Investor, L.P.	-
Firebird Avrora Fd Ltd Rest Nov 09 Series	14,821,564

Carried forward

237,116,886

JADER TRUST NO. 4 (EIN 51:0099477)**Schedule D to Form 990****for the year ended 31 December 2009****Part VII Investments - Other Securities**

	Market Value 12/31/2009 \$
Brought forward	237,116,886
GB Partnership Holdings	4
Gemini Oil & Gas Fund II, L.P.	3,616,677
Gladwyne Fund Ltd Euro A Class	18,611,918
Gobi Fund II, L.P.	2,170,536
Great Jones Offshore Fund Ltd A/1	4,693,832
Great Jones Offshore Fund Ltd A/2	7,221,416
Great Jones Offshore Fund Ltd A/3	7,348,436
Great Jones Offshore Fund Ltd B/8	16,530,710
GSC Europ.Mezzan. Offshore Capital II	5,419,293
HHR Titan Offshore Ltd. CI A	7,917,972
HHR Titan Offshore Ltd. CI A S2	286,150
Hony Capital Fund 2008, L.P.	513,969
Hony Capital Fund Iii, L.P.	11,105,507
India Capital Fund	19,717,909
Innova/4 L.P.	3,366,448
Israel Seed IV, L.P.	293,386
Jupiter Partners, L.P.	-
Lake Capital Partners II	4,188,649
Lansdowne UK Strategic Inv Fund S 1	15,877,635
Lansdowne UK Strategic Inv Fund S 3	3,985,127
Lotus China Fund L.P.	2,456,477
Mangosoft Incorporated	828
Media Technology Ventures IV Annex L.P.	566,082
Media Technology Ventures V-B, L.P.	1,353,404
Media Technology Ventures V (A), L.P.	2,062,942
Nch Balkan Fund, L.P.	4,500,587
New NIB Partners L.P.	4,803,837
NGP Energy Technology Partners II L.P.	304,161
Paw Long Term Partners L.P.	8,960,023
Pearl Group Ltd NPV	177,169
Pearl Group Ltd/British Wts Exp 17 March 2013	271,566
Polaris Venture Partners III L.P.	2,707,684
Polaris Venture Partners IV L.P.	6,897,740
Polaris Venture Partners V L.P.	4,775,459
Readers Digest	-
Royal Financing LLC	8,198,939
Sandler Capital Partners IV FTE L.P.	912,716
Sandler Capital Partners V FTE L.P.	10,250,000

Carried forward

429,182,074

JADER TRUST NO. 4 (EIN 51:0099477)

Schedule D to Form 990

for the year ended 31 December 2009

Part VII Investments - Other Securities

	Market Value 12/31/2009 \$
Brought forward	429,182,074
Sandler Mezzanine T-E Partners, L.P.	18,197
Sandler Technology Partners	36,425
Sandstone Cap India Offsh Fd Sp A	404,669
Sandstone Cap India Offsh Fd Sp B	145,744
Sandstone Cap India Offsh Fd Sp C	695,324
Silverlake Partners II, L.P.	5,990,423
Silverlake Partners III, L.P.	3,586,702
Silverlake Partners, L.P.	140,825
Spectrum Equity Investors IV, L.P.	2,912,571
Spectrum Equity Investors V, L.P.	5,170,339
TA IX, L.P.	2,473,626
TA X, L.P.	4,499,140
Tau Capital Plc	3,700,000
Tesaun Investments Limited	419
TFP Overseas Fund Ltd	3,311,996
The Childrens Investment Fund	6,058,379
Tontine Capital Overseas Fund Ltd.	4,136,675
Tontine Overseas Fund, Ltd Class B	7,119,226
Tontine Total Return Overseas Fd Cl A S 1	3,446,749
Tontine Total Return Overseas Fd Cl A S5	1,492,605
Triam Credit Partners Ltd Cl C S2	19,386,308
Trinity Ventures IX, L.P.	3,291,197
Trinity Ventures VIII, L.P.	1,515,196
True Ventures II-A L.P.	430,125
Uttrup Financial Advisors A/S	24,052
Venrock Associates IV, L.P.	3,328,550
Venrock Associates V, L.P.	1,859,190
VSS Communications Partners LP	2,293,408
Xander Master Fundd III Seleucus III L.P.	416,481
Xander Seleucus Retail L.P.	2,318,455
Zell/Chilmark Fund, L.P.	18,538
	<hr/>
	519,403,608 <hr/> <hr/>

Part II Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Check this box if no one recipient received more than \$5,000 Use Schedule F-1 (Form 990) if additional space is needed.

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Middle East & North Af.	environment	32,324	bank transf.	0		
		Middle East & North Af.	Biography	73	check	0		
		Middle East & North Af.	Hebw.Lang	11,000	bank transf.	0		
		Middle East & North Af.	arch exc+dig	456	check	0		
		Middle East & North Af.	edu.research	10,000	bank transf.			
		Middle East & North Af.	education	-	bank transf.	374	services	
		Middle East & North Af.	construction	5,000	bank transf.	0		
		Middle East & North Af.	seminar	11,172	bank transf.	0		
		Middle East & North Af.	relig.courses	9,503	bank transf.	0		
		Middle East & North Af.	phys Ed Les.	7,500	bank transf.	0		
		Middle East & North Af.	music educ.	1,266	bank transf.	0		
		Middle East & North Af.	workshops	-	tran/chk/csh	46,278	services	
		Middle East & North Af.	furnishing	7,500	bank transf.	0		
		Middle East & North Af.	training progs	-	bank transf.	20,000	services	
		Middle East & North Af.	archaeol.Ex	30,240	bank transf.	0		

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter 323

3 Enter total number of other organizations or entities 2

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			Middle East and North Africa	openSrceSftw	8,750	bank transf.	0		
			Middle East and North Africa	conference	180	bank transf.	0		
			Middle East and North Africa	arch.seminar	-	chk/csh/bchg	13,583	services	
			Middle East and North Africa	education	11,778	bankTran/chk	0		
			Middle East and North Africa	civc Sctr Stds	15,000	bank transf.	0		
			Middle East and North Africa	archaeol.sci	189,059	bank transf.	0		
			Middle East and North Africa	research	850	bnkTran&chg	0		
			Middle East and North Africa	website	2,500	bank transf.	0		
			Middle East and North Africa	training. progs.	1,119	bank transf.	0		
			Middle East and North Africa	on-line edu.	21,700	bank transf.	0		
			Middle East and North Africa	education	66,185	bank transf.	0		
			Middle East and North Africa	digtl.databas	38,819	bank transf.	0		
			Middle East and North Africa	envmntal law	116,654	bank transf.	0		
			Middle East and North Africa	disabled	187,984	bank transf.	0		
			Middle East and North Africa	GuideStar ISR	-	bank transf.	864	services	
			Middle East and North Africa	education	2,965,103	bank transf.	0		
			Middle East and North Africa	sch.violence	2,058	bank transf.	0		
			Middle East and North Africa	teens at risk	131	bank transf.	0		

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)										
1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)	
			Middle East and North Africa	fellowship	21,600	bank transf.	0			
			Middle East and North Africa	Refund	(1,326)	check depst	0			
			Middle East and North Africa	tech. edu	38,750	check depst	0			
			Middle East and North Africa	early child ed	54,814	bank transf.	0			
			Middle East and North Africa	seminars	24,677	bank transf.	0			
			Middle East and North Africa	prof.training	25,000	bank transf.	0			
			Middle East and North Africa	training prog	13,023	bank transf.	0			
			Middle East and North Africa	environment	192,178	bank transf.	0			
			Middle East and North Africa	museum supt	625,000	bank transf.	0			
			Middle East and North Africa	education	291,522	bank transf.	0			
			Middle East and North Africa	environment	175,962	bank transf.	13,010	services		
			Middle East and North Africa	computer edu	5,000	bank transf.	0			
			Middle East and North Africa	volunteers	8,204	bank transf.	0			
			Middle East and North Africa	equip/autistic	15,000	bank transf.	0			
			Middle East and North Africa	volunteers	15,000	bank transf.	0			
			Middle East and North Africa	Arabic webste	60,005	bank transf.	0			
			Middle East and North Africa	aca.excell.	77,615	bank transf.	0			
			Middle East and North Africa	estb.com fdn	29,262	bank transf.	0			

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)										
1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)	
			Middle East and North Africa	archaeol.resc	593	check	0			
			Middle East and North Africa	volunteers	10,750	bank transf.	0			
			Middle East and North Africa	training prog	4,653	bank transf.	0			
			Middle East and North Africa	archaeol.wbst	28,605	bank transf.	0			
			Middle East and North Africa	art	30,000	bank transf.	0			
			Middle East and North Africa	employmt srs	10,000	bank transf.	0			
			Middle East and North Africa	physics edu	21,720	bank transf.	0			
			Middle East and North Africa	earthquake act	74,189	bank transf.	0			
			Middle East and North Africa	youth orch	-	bank transf.	13,285	services		
			Middle East and North Africa	environment	127,340	bnk trns&chg	48,368	serv/fllwshps		
			Middle East and North Africa	environment	30,000	bank transf.	0			
			Middle East and North Africa	training prog	7,279	bank transf.	0			
			Middle East and North Africa	furnshs/equip	1,102	bank transf.	0			
			Middle East and North Africa	lab equipmt	2,403	bank transf.	0			
			Middle East and North Africa	employ prep	10,000	bank transf.	0			
			Middle East and North Africa	web/fin.skills	43,000	bank transf.	0			
			Middle East and North Africa	kids safety	59,500	bank transf.	0			
			Middle East and North Africa	aca.exc.wksp	862	bnk trns:chk	0	services		

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Middle East and North Africa	volunteers	20,000	bank transf.	0		
		Middle East and North Africa	volunteers	30,000	bank transf.	0		
		Middle East and North Africa	youth violence	25,579	bank transf.	0		
		Middle East and North Africa	med rehab eq	3,895	bank transf.	0		
		Middle East and North Africa	biblioth.prog	67,579	bank transf.	0		
		Middle East and North Africa	environment	75,000	bank transf.	0		
		Middle East and North Africa	volunteers	65,000	bank transf.	0		
		Middle East and North Africa	red.infnt mort	104,022	bank transf.	0		
		Middle East and North Africa	Druze Women	10,129	bank transf.	0		
		Middle East and North Africa	social educ	35,000	bank transf.	0		
		Middle East and North Africa	acad.excellnc	-	bnk trans/chk	15,367	services	
		Middle East and North Africa	schirshp/wom	11,727	bank transf.	0		
		Middle East and North Africa	arts	27,300	bank transf.	0		
		Middle East and North Africa	training prog	25,000	bank transf.	0		
		Middle East and North Africa	wastewater	85,000	bank transf.	0		
		Middle East and North Africa	construction	262,500	bank transf.	0		
		Middle East and North Africa	breast health	17,000	bank transf.	0		
		Middle East and North Africa	computr eq	4,023	bank transf.	0		

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)										
1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)	
			Middle East and North Africa	computer eq.	79	bank transf.	0			
			Middle East and North Africa	archaeol.exc	18,454	bank transf.	0			
			Middle East and North Africa	travel schlsps	21,100	bank transf.	0			
			Middle East and North Africa	Arabic databs	30,000	bank transf.	0			
			Middle East and North Africa	human rights	13,500	check	0			
			Middle East and North Africa	digtl.archives	30,000	bank transf.	0			
			Middle East and North Africa	training prog	10,000	bank transf.	0			
			Middle East and North Africa	rehab equip.	10,000	bank transf.	0			
			Middle East and North Africa	water mgmt	16,000	bank transf.	0			
			Middle East and North Africa	Mem.Garden	525,817	bank transf.	0			
			Middle East and North Africa	arch. seminar	45,131	bnk trfs/chgs	225,033	services		
			Middle East and North Africa	environment	52,500	bank transf.	0			
			Middle East and North Africa	arts	7,401	bank transf.	0			
			Middle East and North Africa	ArabWomEmp	-	bnk trfs/chgs	3,764	services		
			Middle East and North Africa	sex health ed	8,850	bank transf.	0			
			Middle East and North Africa	equipment	225,000	bank transf.	0			
			Middle East and North Africa	Dead Sea Scr	11,903	bank transf.	0			
			Middle East and North Africa	environment	-	bnk trfs/chgs	73,386	services		
			Middle East and North Africa	digitization	-	bnk trfs/chgs	15,794	services		

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)										
1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)	
			Middle East and North Africa	15th Wild.Conf	80,000	bank transf.	0			
			Middle East and North Africa	road safty res	30,952	bank transf.	0			
			Middle East and North Africa	research	30,625	bank transf.	0			
			Middle East and North Africa	survey	20,000	bank transf.	0			
			Middle East and North Africa	digitization	188,154	bank transf.	0			
			Middle East and North Africa	children w/CP	25,000	bank transf.	0			
			Middle East and North Africa	volunteers	35,000	bank transf.	0			
			Middle East and North Africa	website	26,000	bank transf.	0			
			Middle East and North Africa	edu.Guidance	13,782	bank transf.	0			
			Middle East and North Africa	Bk/JewishLaw	20,000	bank transf.	0			
			Middle East and North Africa	education	38,000	bank transf.	0			
			Middle East and North Africa	envir. Ed	14,279	bank transf.	0			
			Middle East and North Africa	aca.exc.prize	20,027	bank transf.	4,556	services		
			Middle East and North Africa	aca.exc.prize	-	bnk trfs/chks	278	services		
			Middle East and North Africa	MemGrdn op	145,801	bnk trfs/chks	0			
			Middle East and North Africa	music therapy	3,541	bank transf.	0			
			Middle East and North Africa	medical	76,200		0			
			Middle East and North Africa	construction	300,000	bank transf.	0			

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			Middle East and North Africa	mus.planning	42,503	bank transf.	0		
			Middle East and North Africa	travel exp.	1,209	bank transf.	0		
			Middle East and North Africa	training prog	18,000	bank transf.	0		
			Middle East and North Africa	fellowships	30,000	bank transf.	0		
			Middle East and North Africa	Jewish identy	5,000	bank transf.	0		
			Middle East and North Africa	training prog	116,609	bank transf.	0		
			Middle East and North Africa	science edu	21,000	bank transf.	0		
			Middle East and North Africa	biblical comm	23,933	bank transf.	0		
			Middle East and North Africa	environent	15,000	bank transf.	0		
			Middle East and North Africa	outdr sci park	180,308	bank transf.	0		
			Middle East and North Africa	cvc sect.map	-	bnk trfs/chg	7,503	services	
			Middle East and North Africa	digitization	50,000	bank transf.	0		
			Middle East and North Africa	digitization	59,000	bank transf.	0		
			Middle East and North Africa	travel exp	20,397	bank transf.	0		
			Middle East and North Africa	GuideStar IS	-	bnk trfs/chk	73,825	services	
			Middle East and North Africa	training equip	22,000	bank transf.	0		
			Middle East and North Africa	librairies	10,000	bank transf.	0		
			Middle East and North Africa	urban plnng	4,524	bank transf.	0		

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)										
1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)	
			Middle East and North Africa	teaching matl	90,000	bank transf.	0			
			Middle East and North Africa	effcty teachg	-	bank transf.	40,566	services		
			Middle East and North Africa	archaeol.Rest	33,750	bank transf.	0			
			Middle East and North Africa	immg.training	17,600	bank transf.	0			
			Middle East and North Africa	environment	35,000	bank transf.	0			
			Middle East and North Africa	equipment	6,669	bank transf.	0			
			Middle East and North Africa	renovations	31,094	bank transf.	0			
			Middle East and North Africa	volunteers	30,000	bank transf.	0			
			Middle East and North Africa	training prog	15,000	bank transf.	0			
			Middle East and North Africa	training prog	11,500	bank transf.	0			
			Middle East and North Africa	equipment	28,000	bank transf.	0			
			Middle East and North Africa	underpr.child	31,412	bank transf.	0			
			Middle East and North Africa	equip&furnsh	11,370	bank transf.	0			
			Middle East and North Africa	training prog	79,924	bank transf.	0			
			Middle East and North Africa	emplymt prep	150,000	bank transf.	0			
			Middle East and North Africa	e-nwsltr+wbst	20,000	bank transf.	0			
			Middle East and North Africa	hi-tech philan	55,000	bank transf.	0			
			Middle East and North Africa	traing prog eq	20,002	bank transf.	0			

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Middle East and North Africa	IsrNatLibrary	-	bnk trfs/cash	2,529	services	
		Middle East and North Africa	equip/furnshg	30,000	bnk trfs/chk	0		
		Middle East and North Africa	training prog	18,266	bank transf.	0		
		Middle East and North Africa	training prog	17,000	bank transf.	0		
		Middle East and North Africa	volunteers	6,507	bank transf.	0		
		Middle East and North Africa	human rts ed	34,000	bank transf.	0		
		Middle East and North Africa	rehab/convict	30,000	bank transf.	0		
		Middle East and North Africa	Holocaust ed	16,891	bank transf.	0		
		Middle East and North Africa	volunteers	29,000	bank transf.	0		
		Middle East and North Africa	social ed	22,033	bank transf.	0		
		Middle East and North Africa	training prog	20,000	bank transf.	0		
		Middle East and North Africa	miscellaneous	1,005	bank transf.	0		
		Middle East and North Africa	education	3,200	bank transf.	0		
		Middle East and North Africa	therapy	1,584	check	0		
		Middle East and North Africa	training prog	1,960	bank transf.	0		
		Middle East and North Africa	training prog	800	bank transf.	0		
		Middle East and North Africa	environment	22,500	bank transf.	0		

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV appraisal, other)
			Middle East and North Africa	dental eq.	30,000	bank transf.	0		
			Middle East and North Africa	training prog	10,000	bank transf.	0		
			Middle East and North Africa	diagnostic kit	22,000	bank transf.	0		
			Middle East and North Africa	educ. training	80,007	bank transf.	0		
			Middle East and North Africa	volunteers	5,000	bank transf.	0		
			Middle East and North Africa	training prog	18,642	bank transf.	0		
			Middle East and North Africa	travel exp	29,884	bank transf.	0		
			Middle East and North Africa	on-line ed	32,200	bank transf.	0		
			Middle East and North Africa	volunteers	16,000	bank transf.	0		
			Middle East and North Africa	OnLine Job Pl	28,697	bank transf.	0		
			Middle East and North Africa	job placement	20,000	bank transf.	0		
			Middle East and North Africa	emplymt prep	63,000	bank transf.	0		
			Middle East and North Africa	volunteers	30,000	bank transf.	0		
			Middle East and North Africa	emplymt prep	12,500	bank transf.	0		
			Middle East and North Africa	hotline/elderly	13,000	bank transf.	0		
			Middle East and North Africa	volunteers	27,160	bank transf.	0		
			Middle East and North Africa	teens at risk	230,000	bank transf.	0		
			Middle East and North Africa	Heb/Arab dict	19,015	bank transf.	0		

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)										
1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)	
			Middle East and North Africa	teacher traing	60,708	bank transf.	0			
			Middle East and North Africa	web-SocNtwk	42,456	bank transf.	0			
			Middle East and North Africa	emplymt prep	11,200	bank transf.	0			
			Middle East and North Africa	volunteers	30,000	bank transf.	0			
			Middle East and North Africa	research	132,558	bank transf.	0			
			Middle East and North Africa	conference	15,500	bank transf.	0			
			Middle East and North Africa	volunteers	36,500	bank transf.	0			
			Middle East and North Africa	arts prog	25,000	bank transf.	0			
			Middle East and North Africa	teach.trng	18,750	bank transf.	0			
			Middle East and North Africa	loan fund exp	40,076	bank transf.	0			
			Middle East and North Africa	traing .prog	25,000	bank transf.	0			
			Middle East and North Africa	volunteers	18,120	bank transf.	0			
			Middle East and North Africa	website	40,000	bank transf.	0			
			Middle East and North Africa	volunteers	180,592	bank transf.	0			
			Middle East and North Africa	trauma trtmt	30,098	bank transf.	0			
			Middle East and North Africa	furnsh&equip	2,000	bank transf.	0			
			Middle East and North Africa	educ.resrch	5,212	bank transf.	0			
			Middle East and North Africa	science	1,400	bank transf.	0			

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			Middle East and North Africa	leadership	-	bank transf.	0		
			Middle East and North Africa	senior rights	-	bank transf.	0		
			Middle East and North Africa	civic sectr std	-	bank transf.	0		
			Middle East and North Africa	educ material	2,828	bank transf.	0		
			Middle East and North Africa	Refund	(652)	tranBookBank	19,191	services	
			Middle East and North Africa	early child ed	50,000	bank transf.	0		
			Middle East and North Africa	equipment	20,917	bank transf.	0		
			Middle East and North Africa	rehab.training	33,500	bank transf.	0		
			Middle East and North Africa	training prog	23,000	bank transf.	0		
			Middle East and North Africa	home care	40,000	bank transf.	0		
			Middle East and North Africa	environ ed	35,000	bank transf.	0		
			Middle East and North Africa	volunteers	40,000	bank transf.	0		
			Middle East and North Africa	kitch eq+frns	28,500	bank transf.	0		
			Middle East and North Africa	rehab training	10,000	bank transf.	0		
			Middle East and North Africa	equipment	30,000	bank transf.	0		
			Middle East and North Africa	digitization	30,000	bank transf.	0		
			Middle East and North Africa	equip/furnsh	28,000	bank transf.	0		
			Middle East and North Africa	publication	10,000	bank transf.	0		

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)										
1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)	
			Middle East and North Africa	travel exp.	15,000	bank transf.	0			
			Middle East and North Africa	teacher trng	12,500	bank transf.	0			
			Middle East and North Africa	Arab Natl Svc	11,250	bank transf.	0			
			Middle East and North Africa	comm. svc	40,000	bank transf.	0			
			Middle East and North Africa	media wkshp	30,000	bank transf.	0			
			Middle East and North Africa	hi-sch. sci	24,000	bank transf.	0			
			Middle East and North Africa	operty exp	130,000	bank transf.	0			
			Middle East and North Africa	volunteers	20,000	bank transf.	0			
			Middle East and North Africa	training prog	35,000	bank transf.	0			
			Middle East and North Africa	training prog	62,500	bank transf.	0			
			Middle East and North Africa	training prog	10,000	bank transf.	0			
			Middle East and North Africa	ecolol. resrch	55,000	bank transf.	0			
			Middle East and North Africa	wkshp/NPOs	72,930	bank transf.	0			
			Middle East and North Africa	YngAdlt Policy	25,000	bank transf.	0			
			Middle East and North Africa	Comptr eqip	30,000	bank transf.	0			
			Middle East and North Africa	comm. svc	15,000	bank transf.	0			
			Middle East and North Africa	drop-out prev	20,000	bank transf.	0			
			Middle East and North Africa	website	32,500	bank transf.	0			

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Middle East and North Africa	conferences	50,000	bank transf.	0		
		Middle East and North Africa	conference	19,000	bank transf.	0		
		Middle East and North Africa	medical eq	20,877	bank transf.	0		
		Middle East and North Africa	med.rehab eq	25,000	bank transf.	0		
		Middle East and North Africa	intl.conf.	11,000	bank transf.	0		
		Middle East and North Africa	Jerusalem Bk	34,000	bank transf.	0		
		Middle East and North Africa	training prog	15,000	bank transf.	0		
		Middle East and North Africa	training prog	10,000	bank transf.	0		
		Middle East and North Africa	dance	17,500	bank transf.	0		
		Middle East and North Africa	volunteers	62,500	bnk trsf/chk	0		
		Middle East and North Africa	education	18,750	bank transf.	0		
		Middle East and North Africa	aca.Excellenc	20,000	bank transf.	0		
		Middle East and North Africa	music	15,000	bank transf.	0		
		Middle East and North Africa	education	100,000	bank transf.	0		
		Middle East and North Africa	evaluation	23,011	bank transf.	0		
		Middle East and North Africa	ICA/PICA Arch	16,000	bank transf.	0		
		Middle East and North Africa	training prog	50,000	bank transf.	0		
		Middle East and North Africa	comptr equip	35,479	bank transf.	0		

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)										
1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV appraisal, other)	
			Middle East and North Africa	green bldg	20,000	bank transf.	0			
			Middle East and North Africa	conference	4,500	bank transf.	0			
			Middle East and North Africa	Dropout/Hi-Ed	18,750	bank transf.	0			
			Middle East and North Africa	NPO FinSust	61,000	bank transf.	0			
			Middle East and North Africa	GuideStar IS	67,442	bank transf.	21,515	services		
			Middle East and North Africa	training prog	30,000	bank transf.	0			
			Middle East and North Africa	workshops	-	bnk trfs/chgs	16,326	services		
			Middle East and North Africa	training prog	12,750	bank transf.	0			
			Middle East and North Africa	training prog	17,659	bank transf.	0			
			Middle East and North Africa	perf. mgmt	18,873	bank transf.	46,926	services		
			Middle East and North Africa	environment	20,000	bank transf.	0			
			Middle East and North Africa	third sector	-	bank transf.	12,144	services		
			Middle East and North Africa	construction	-	bank transf.	10,500	services		
			Middle East and North Africa	salaries	40,000	bank transf.	0			
			Middle East and North Africa	training prog	10,000	bank transf.	0			
			Middle East and North Africa	med. rehab eq	30,000	bank transf.	0			
			Middle East and North Africa	conference	14,775	bank transf.	0			
			Middle East and North Africa	workshop	17,500	bank transf.	0			

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			Middle East and North Africa	publctn/poetry	20,000		0		
			Middle East and North Africa	training prog	15,000	bank transf.	0		
			Middle East and North Africa	website	16,000	bank transf.	0		
			Middle East and North Africa	senior rghts	17,500	bank transf.	0		
			Middle East and North Africa	lab equipmt	15,000	bank transf.	0		
			Middle East and North Africa	needy seniors	11,000	bank transf.	0		
			Middle East and North Africa	OnlineGazaStf	-	bank transf.	1,287	services	
			Middle East and North Africa	education	40,000	bank transf.	0		
			Middle East and North Africa	fam law svcs	20,000	bank transf.	0		
			Middle East and North Africa	training prog	24,177	bank transf.	0		
			Middle East and North Africa	training prog	73,500	bank transf.	0		
			Middle East and North Africa	training prog	13,000	bank transf.	0		
			Middle East and North Africa	training prog	55,991	bank transf.	11,172	services	
			Middle East and North Africa	suppt/cancer	10,000	bank transf.	0		
			Middle East and North Africa	NPO's	109,724	bank transf.	0		
			Middle East and North Africa	computr eq	28,000	bank transf.	0		
			Middle East and North Africa	civic philanth	25,000	bank transf.	0		
			Middle East and North Africa	NPO tech	-	bank transf.	47,532	services	

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)

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		Middle East and North Africa	NPO fin. sust	-	bank transf.	60,000	services	
		Middle East and North Africa	training prog	8,500	bank transf.	0		
		Middle East and North Africa	playgrnd eq	30,000	bank transf.	0		
		Middle East and North Africa	volunteers	13,750	bank transf.	0		
		Middle East and North Africa	salaries	15,000	bank transf.	0		
		Middle East and North Africa	teacher trng	13,166	bank transf.	0		
		Middle East and North Africa	youth counsl	8,000	bank transf.	0		
		Middle East and North Africa	seminar	7,500	bank transf.	0		
		Middle East and North Africa	women's htln	15,000	bank transf.	0		
		Middle East and North Africa	volunteers	13,500	bank transf.	0		
		Middle East and North Africa	online firstaid	38,000	bank transf.	0		
		Middle East and North Africa	emplymt prep	7,795	bank transf.	0		
		Middle East and North Africa	ultrasnd unit	100,000	bank transf.	0		
		Middle East and North Africa	Biography	25,000	bank transf.	0		
		Middle East and North Africa	arts program	40,000	bank transf.	0		
		Middle East and North Africa	training prog	-	bank transf.	5,546		
		Middle East and North Africa	testing/measu	25,000	bank transf.	0		
		Middle East and North Africa	MngHouseFin	11,500	bank transf.	0		

Part IV Supplemental Information

Complete this part to provide the information required in Part I, line 2, and any additional information.

All grant applicants are required to provide the following information:

(a) confirmation of non-profit status, (b) budgets for the project for which grant funds are being applied for, (c) audited financial statements (d) valid tax certifications (e) references to confirm the good standing of each applicant.

Grant applicants are assessed based on confirmation of non profit status, references and review of budget assumptions.

All grants are approved by the trustee. The grantee is required to sign a grant letter confirming the terms for the grant. Grant payments are subject to detailed progress reports and receipts must be submitted by the grantee for expenditure on equipment or external services.

On completion of each project the grantee is required to submit a final report and evaluation of the project.

JADER TRUST NO 4 (EIN 51 0099477)

Schedule I to Form 990

for the year ended 31 December 2009

Part II - Grants and Other Assistance to Organisations and Individuals in the United States

(a) Organisation Name	(b) EIN	(c) IRC section	(d) Purpose	(e) Cash grant	(f) Disbursement	(g) Non-Cash	(h) Description	Incorporation Type	Grant ref
Brookings Institution	53-0196577	501 (C) 3	Middle-East research	65,000	check deposit			Foreign company	3670
Milken Institute	95-4240775	501 (C) 3	environment	50,162	bank transfer/s, bk chrgs			Foreign non- for profit organisation	4894
Astoka	51-0255908	501 (C) 3	social entrepreneurs	55,558	bank transfer/s			Foreign non- for profit organisation	5043
				170,720					

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

		Yes	No
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?		
a	Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity		✓
b	Gift, grant, or capital contribution to other organization(s)		✓
c	Gift, grant, or capital contribution from other organization(s)		✓
d	Loans or loan guarantees to or for other organization(s)		✓
e	Loans or loan guarantees by other organization(s)		✓
f	Sale of assets to other organization(s)		✓
g	Purchase of assets from other organization(s)		✓
h	Exchange of assets		✓
i	Lease of facilities, equipment, or other assets to other organization(s)		✓
j	Lease of facilities, equipment, or other assets from other organization(s)		✓
k	Performance of services or membership or fundraising solicitations for other organization(s)		✓
l	Performance of services or membership or fundraising solicitations by other organization(s)		✓
m	Sharing of facilities, equipment, mailing lists, or other assets		✓
n	Sharing of paid employees		✓
o	Reimbursement paid to other organization for expenses		✓
p	Reimbursement paid by other organization for expenses		✓
q	Other transfer of cash or property to other organization(s)		✓
r	Other transfer of cash or property from other organization(s)		✓
2	If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.		

	(a) Name of other organization	(b) Transaction type (e-r)	(c) Amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ▶
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ▶

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization Jader Trust No. 4	Employer identification number 51 : 0099477
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions c/o Carter Ledyard & Milburn LLP, 2 Wall Street	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions New York, NY 10005	

Check type of return to be filed (file a separate application for each return):

- | | | |
|--|---|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

● The books are in the care of ▶ Beatrice Curty Golay, Geneva, Switzerland

Telephone No. ▶ (212) 732-3200 FAX No. ▶ (212) 732-3232

- 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 will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 2009 or
- ▶ tax year beginning _____, 20____, and ending _____, 20_____

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a 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.	3a	\$	
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

COPY

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization	Employer identification number
	Number, street, and room or suite no If a P O box, see instructions	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	

Check type of return to be filed (file a separate application for each return):

- | | | |
|--------------------------------------|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ►

Telephone No. ► (.....) 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 will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until, 20....., to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year 20.....or
- tax year beginning, 20....., and ending, 20.....

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a 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.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- 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).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization Jader Trust No. 4	Employer identification number 51 0099477
	Number, street, and room or suite no. If a P.O. box, see instructions. c/o Carter Ledyard & Milburn LLP, 2 Wall Street	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. New York, NY 10005	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--|---|--------------------------------------|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

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

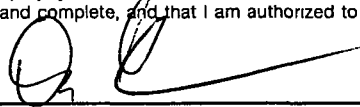
- The books are in the care of **Beatrice Curty Golay, Geneva, Switzerland**
Telephone No. **(212) 732-3200** FAX No. **(212) 732-3232**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four 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**, 20**10**.
- 5 For calendar year **09**, or other tax year beginning _____, 20____, and ending _____, 20_____.
- 6 If this tax year 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 needed in order to gather and receive the informaton necessary in order to prepare and file a complete and accurate return.**

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 \$	
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 \$	
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0

Signature and Verification

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 **Attorney** Date **8/10/10**