

Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

JSRM FOUNDATION-IXIS CDP 4

A Employer identification number

13-4146042

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

P.O. BOX 1501, NJ2-130-03-31

609-274-6834

City or town, state or province, country, and ZIP or foreign postal code

PENNINGTON, NJ 08534-1501

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,344,857.

J Accounting method. ☒ Cash ☐ Accrual

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	35,297.	34,429.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	68,693.			
b	Gross sales price for all assets on line 6a 430,849				
7	Capital gain net income (from Part IV, line 2)		68,693.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	79.			STMT 2
12	Total. Add lines 1 through 11	104,069.	103,122.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	12,660.	7,596.		5,064.
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,244.	677.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	452.	202.		250.
24	Total operating and administrative expenses. Add lines 13 through 23.	14,356.	8,475.	NONE	5,314.
25	Contributions, gifts, grants paid	53,884.			53,884.
26	Total expenses and disbursements. Add lines 24 and 25.	68,240.	8,475.	NONE	59,198.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	35,829.			
b	Net investment income (if negative, enter -0-)		94,647.		
c	Adjusted net income (if negative, enter -0-)				

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Revenue

Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	168.	148.	148.
	2	Savings and temporary cash investments	30,185.	17,238.	17,238.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	49,806.	46,602.	48,725.
	b	Investments - corporate stock (attach schedule)	654,021.	643,219.	880,973.
	c	Investments - corporate bonds (attach schedule)	161,553.	193,817.	197,713.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	184,690.	215,114.	200,060.	
14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,080,423.	1,116,138.	1,344,857.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐				
	and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,080,423.	1,116,138.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds . .				
30	Total net assets or fund balances (see instructions)	1,080,423.	1,116,138.		
31	Total liabilities and net assets/fund balances (see instructions)	1,080,423.	1,116,138.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,080,423.
2	Enter amount from Part I, line 27a	2	35,829.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	11.
4	Add lines 1, 2, and 3	4	1,116,263.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	125.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,116,138.

Form 990-PF (2017)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 430,834.		361,814.	69,020.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			69,020.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	68,693.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	60,329.	1,188,281.	0.050770
2015	52,783.	1,221,430.	0.043214
2014	54,212.	1,225,152.	0.044249
2013	45,863.	1,107,950.	0.041394
2012	24,656.	835,184.	0.029522
2 Total of line 1, column (d)			2 0.209149
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.041830
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,275,762.
5 Multiply line 4 by line 3.			5 53,365.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 946.
7 Add lines 5 and 6			7 54,311.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 59,198.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	946.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3	Add lines 1 and 2	3	946.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	946.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	567.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	567.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	379.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ NONE Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► US TRUST FUDICIARY TAX SERVICES Telephone no. ► (609) 274-6834 Located at ► 1300 MERRILL LYNCH DRIVE, PENNINGTON, NJ ZIP+4 ► 08534		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
Organizations relying on a current notice regarding disaster assistance, check here ►		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REKHA PACKER 21 CLUBWAY, HARTSDALE, NJ 10530	TRUSTEE 2	-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services.** See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,273,162.
b	Average of monthly cash balances	1b	22,028.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,295,190.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,295,190.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,428.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,275,762.
6	Minimum investment return. Enter 5% of line 5	6	63,788.

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

1	Minimum investment return from Part X, line 6	1	63,788.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	946.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	946.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,842.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	62,842.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	62,842.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	59,198.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	59,198.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	946.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,252.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				62,842.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only.			53,384.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	NONE			
b From 2013	NONE			
c From 2014	NONE			
d From 2015	NONE			
e From 2016	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4. ► \$ 59,198.				
a Applied to 2016, but not more than line 2a			53,384.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount				5,814.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018.				57,028.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2013	NONE			
b Excess from 2014	NONE			
c Excess from 2015	NONE			
d Excess from 2016	NONE			
e Excess from 2017	NONE			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 35				53,884.
Total			▶ 3a	53,884.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	35,297.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	68,693.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	FEDERAL TAX REFUND			1	79.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				104,069.	
13	Total. Add line 12, columns (b), (d), and (e)				13	104,069.

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

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair-market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

Print/Type preparer's name KAREN J KISER	Preparer's signature <i>Karen J Kiser</i>	Date 05/03/2018	Check ☐ if self-employed	PTIN P00146417
Firm's name ▶ BANK OF AMERICA			Firm's EIN ▶ 94-1687665	
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 02901-1802			Phone no 888-866-3275	

48

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	209.	209.
FOREIGN DIVIDENDS	5,735.	5,735.
NONDIVIDEND DISTRIBUTIONS	868.	
DOMESTIC DIVIDENDS	11,031.	11,031.
OTHER INTEREST	5,466.	5,466.
FOREIGN INTEREST	1,143.	1,143.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	1,031.	1,031.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-805.	-805.
BOND PREMIUM AMORTIZATION-U.S. GOVERNMENT	-39.	-39.
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-190.	-190.
NONQUALIFIED DOMESTIC DIVIDENDS	10,521.	10,521.
ACCRUED MARKET DISCOUNT	327.	327.
	-----	-----
TOTAL	35,297.	34,429.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	79.
TOTALS	----- 79. =====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
UST-MLT FEES AS AGENT	12,660.	7,596.	5,064.
TOTALS	12,660.	7,596.	5,064.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	677.	677.
EXCISE TAX ESTIMATES	567.	
	-----	-----
TOTALS	1,244.	677.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
STATE FILING FEE	250.		250.
DIVIDEND INVESTMENT EXPENSE -	202.	202.	
TOTALS	452.	202.	250.
	=====	=====	=====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
31359MGK3 FEDERAL NATL MTG ASS		10,346.	11,250.
912810QB7 US TREASURY BOND		1,327.	1,264.
912810QQ4 US TREASURY BOND		8,135.	9,057.
912810RK6 US TREASURY BOND		3,954.	3,813.
912810RM2 US TREASURY BOND		9,925.	10,502.
912810RS9 US TREASURY BOND		4,984.	4,756.
912810RU4 US TREASURY BOND		2,943.	3,077.
912810RY6 US TREASURY BOND		4,988.	5,006.
BEGBALANCE	49,806.		
TOTALS	49,806.	46,602.	48,725.
	=====	=====	=====

JSRM FOUNDATION-IXIS CDP 4

13-4146042

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
23636T100 DANONE-SPONS		8,155.	9,995.
20441A102 COMPANHIA DE SANEAME		439.	1,055.
02079K305 ALPHABET INC SHS		2,842.	9,481.
01609W102 ALIBABA GROUP HOLDIN		8,811.	19,312.
N53745100 LYONDELLBASELL INDUS		3,760.	5,075.
G7S00T104 PENTAIR PLC SHS		8,040.	9,463.
446150104 HUNTINGTON BANCSHARE		1,616.	1,674.
37733W105 GLAXO SMITHKLINE PLC		3,394.	2,802.
337932107 FIRSTENERGY CORP		6,106.	5,695.
31847R102 FIRST AMERICAN FINL		1,148.	2,354.
244199105 DEERE & COMPANY		4,928.	9,078.
191216100 COCA-COLA CO USD		6,811.	8,167.
17275R102 CISCO SYS INC		15,205.	22,367.
166764100 CHEVRONTXACO CORP		12,157.	13,896.
156782104 CERNER CORP COM		5,241.	6,402.
055622104 BP P L C SPONS ADR		10,536.	11,306.
05541J103 BB SEGURIDADE PARTI-		1,208.	1,484.
053611109 AVERY DENNISON CORP		1,162.	2,412.
04010L103 ARES CAP CORP		3,351.	3,238.
N22035104 CONSTELLIUM HOLDCO B		1,487.	2,275.
G0408V102 AON PLC		1,540.	2,278.
478160104 JOHNSON & JOHNSON CO		12,241.	13,413.
45104G104 ICICI BK LTD		1,636.	1,761.
37940X102 GLOBAL PMTS INC		1,392.	2,506.
307305102 FANUC LTD-UNSP		736.	1,130.
30219G108 EXPRESS SCRIPTS HLDG		4,349.	4,478.
29414D100 ENVISION HEALTHCARE		2,066.	1,140.
23304Y100 DBS GROUP HLDGS LTD		1,447.	2,016.
228368106 CROWN HLDGS INC *PP*		1,967.	2,588.

JSRM FOUNDATION-IXIS CDP 4

13-4146042

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
21244X109 CONVATEC GROUP SPONS		1,020.	671.
20825C104 CONOCOPHILLIPS		2,900.	3,458.
874039100 TAIWAN SEMICONDUCTOR		2,165.	4,203.
86562M209 SUMITOMO MITSUI-UNSP		2,496.	2,546.
85771P102 STATOIL ASA SPONSORE		1,640.	2,035.
833034101 SNAP ON INC		1,960.	2,789.
759351604 REINSURANCE GROUP AME		1,175.	2,495.
98212B103 WPX ENERGY INC		3,046.	3,588.
977874205 WOLTERS KLUWER N V S		1,797.	2,818.
92343V104 VERIZON COMMUNICATIO		6,617.	6,881.
913017109 UNITED TECHNOLOGIES		2,275.	2,934.
92220P105 VARIAN MED SYS INC		3,728.	6,780.
919134304 VALEO ADR		1,698.	2,688.
889110102 TOKYO ELECTRON LTD S		1,302.	2,090.
871829107 SYSCO CORP		4,168.	4,858.
76680R206 RINGCENTRAL INC		565.	1,355.
759509102 RELIANCE STL & ALUM		1,912.	2,231.
66987V109 NOVARTIS AG SPNSRD A		7,661.	8,564.
651229106 NEWELL RUBBERMAID IN		2,306.	1,607.
64828T201 NEW RESIDENTIAL INVT		2,486.	3,648.
631103108 NASDAQ STOCK MARKET		1,025.	1,844.
62886E108 NCR CORP		2,676.	2,583.
512807108 LAM RESH CORP COM		2,510.	6,074.
46266C105 IQVIA HLDGS INC		878.	1,273.
337738108 FISERV INC COM		381.	1,180.
30224P200 EXTENDED STAY AMERIC		2,972.	2,945.
25157Y202 DEUTSCHE POST AG SHS		1,296.	1,475.
806857108 SCHLUMBERGER LIMITED		9,539.	9,165.
79588J102 SAMPO PLC SHS		2,464.	2,802.

JSRM FOUNDATION-IXIS CDP 4

13-4146042

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
695156109 PACKAGING CORP AMER	676.		1,085.
61174X109 MONSTER BEVERAGE SHS	3,701.		12,658.
49989A109 KOC HLDG AS-UNSPON	675.		880.
302130109 EXPEDITORS INTL WASH	5,593.		8,539.
30161N101 EXELON CORP	6,599.		7,448.
210771200 CONTINENTAL AG SPONS	1,568.		2,047.
20449X401 COMPASS GROUP PLC SH	1,909.		2,481.
143658300 CARNIVAL CORP	4,570.		4,580.
127190304 CACI INTERNATIONAL I	1,326.		2,250.
117043109 BRUNSWICK CORPORATIO	1,710.		1,601.
05722G100 BAKER HUGHES INC REG	1,987.		1,012.
G1151C101 ACCENTURE PLC SHS	2,553.		3,215.
803054204 SAP AKTIENGESSELLSCHA	2,864.		3,596.
75886F107 REGENERON PHARMACEUT	7,294.		6,767.
747525103 QUALCOMM INC	9,889.		9,859.
74435K204 PRUDENTIAL PLC ADR	3,485.		4,164.
715684106 TELEKOMUNIKASI IND-A	1,673.		2,771.
695263103 PACWEST BANCORP	1,887.		2,066.
693475105 PNC FINANCIAL SERVIC	2,679.		4,329.
59870L106 MILACRON HOLDINGS CO	2,305.		2,565.
493267108 KEYCORP NEW COM	1,936.		3,590.
485785109 KASIKORNBANK PCL-UNS	1,063.		1,449.
46625H100 J P MORGAN CHASE & C	8,601.		15,185.
443510607 HUBBELL INC SHS	1,654.		1,895.
38526M106 GRAND CANYON EDUCATN	548.		1,253.
31620M106 FIDELITY NATL INFO S	2,227.		3,199.
31502A105 FERGUSON PLC	1,691.		1,886.
303075105 FACTSET RESH SYS INC	2,576.		5,012.
23355L106 DXC TECHNOLOGY CO	5,008.		4,935.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
23317H102 DDR CORP COM		1,403.	1,254.
174610105 CITIZENS FINL GROUP		4,653.	6,339.
172967424 CITIGROUP INC COM NE		11,185.	14,138.
163731102 CHEMICAL FINL CORP		1,454.	2,139.
142795202 CARLSBERG AS SPONSOR		1,910.	2,360.
14040H105 CAPITAL ONE FINL COR		7,397.	8,763.
136375102 CANADIAN NATL RY CO		1,080.	1,403.
03524A108 ANHEUSER-BUSCH INBEV		2,272.	2,343.
M22465104 CHECK POINT SOFTWARE		1,667.	2,072.
91529Y106 UNUMPROVIDENT CORP		3,268.	6,312.
900111204 TURKCELL ILETISIM HI		2,106.	2,499.
82481R106 SHIRE PHARMACEUTICAL		3,513.	2,792.
80104Q208 SANLAM LTD SP ADR		1,123.	1,754.
786584102 SAFRAN SA-UNSPON		1,088.	1,056.
784117103 SEI INVESTMENTS CO		4,294.	12,719.
783513203 RYANAIR HOLDINGS PLC		1,500.	1,667.
759530108 RELX PLC		1,538.	2,086.
750236101 RADIAN GROUP INC		689.	639.
74733V100 QEP RESOURCES INC SH		2,775.	1,847.
608190104 MOHAWK INDS INC		2,657.	3,587.
594918104 MICROSOFT CORP COM		4,527.	8,896.
575385109 MASONITE INTERNATIONAL		1,445.	1,483.
521865204 LEAR CORP SHS		4,095.	6,536.
780259206 ROYAL DUTCH SHELL PL		2,649.	3,135.
756568101 RED ELECTRICA CORP U		1,658.	1,802.
744573106 PUBLIC SERVICE ENTER		2,542.	2,884.
742718109 PROCTER & GAMBLE CO		6,588.	8,269.
72341E304 PING AN INS GROUP CO		956.	982.
717081103 PFIZER INC COM		6,295.	6,121.

JSRM FOUNDATION-IXIS CDP 4

13-4146042

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
693656100 PVH CORP		1,239.	1,647.
69351T106 PPL CORP		4,243.	3,931.
670100205 NOVO NORDISK A/S ADR		8,673.	10,197.
596278101 MIDDLEBY CORP		2,388.	2,699.
560877300 MAKITA CORP ADR NEW		2,242.	3,040.
40434L105 HP INC		4,682.	5,526.
369550108 GENERAL DYNAMICS COR		896.	1,831.
363576109 GALLAGHER ARTHUR J &		1,421.	1,898.
34984V100 FORUM ENERGY TECHNOL		2,300.	1,944.
92826C839 VISA INC CL A SHRS		4,386.	16,647.
904767704 UNILEVER PLC AMER SH		2,164.	2,988.
902494103 TYSON FOODS INC CL A		4,388.	7,621.
87612E106 TARGET CORP		4,085.	4,894.
87165B103 SYNCHRONY FINL COM		1,952.	2,432.
83001A102 SIX FLAGS ENTMT CORP		2,380.	2,596.
81761R109 SERVICEMASTER GLOBAL		985.	1,384.
234062206 DAIWA HOUSE IND LTD		2,511.	3,762.
23283R100 CYRUSONE INC		1,595.	1,786.
032654105 ANALOG DEVICES INC		2,560.	3,383.
031162100 AMGEN INC		9,419.	11,130.
78392U105 RYOHIN KEIKAKU CO LT		2,077.	3,066.
744320102 PRUDENTIAL FINL INC		4,997.	6,899.
68389X105 ORACLE CORPORATION		13,604.	14,373.
670346105 NUCOR CORP		2,998.	3,115.
65336K103 NEXSTAR BROADCASTING		2,243.	2,893.
59410T106 CIE GENERALE DES		1,668.	1,860.
58933Y105 MERCK AND CO INC SHS		2,810.	2,982.
56585A102 MARATHON PETROLEUM C		4,531.	5,938.
552848103 MGIC INVT CORP WIS C		685.	635.

JSRM FOUNDATION-IXIS CDP 4

13-4146042

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
49446R109 KIMCO RLTY CORP		3,069.	2,723.
48667L106 KDDI CORP SHS		1,313.	1,237.
40416M105 HD SUPPLY HLDGS INC		1,391.	1,881.
38141G104 GOLDMAN SACHS GROUP		5,414.	8,407.
345370860 FORD MOTOR CO DEL		2,370.	2,348.
110122108 BRISTOL MYERS SQUIBB		6,476.	6,986.
053015103 AUTOMATIC DATA PROCE		1,067.	2,578.
01861B101 ALLIANCE GLOBAL		1,342.	1,006.
N97284108 YANDEX N V CL A		1,478.	1,605.
G29183103 EATON CORP PLC		4,208.	4,899.
G0684D107 ATHENE HLDG LTD		2,135.	2,172.
FHB903208 FRAC MARRIOTT INTL I		10.	
98850P109 YUM CHINA HOLDINGS I		2,139.	3,762.
911312106 UNITED PARCEL SVC IN		4,430.	6,672.
88032Q109 TENCENT HOLDINGS LTD		1,735.	3,582.
867224107 SUNCOR ENERGY INC NE		1,813.	2,166.
171778202 CIELO S A SPONSORED		1,800.	1,695.
15135B101 CENTENE CORP DEL		1,934.	2,724.
126650100 CVS CORP		8,740.	7,613.
052769106 AUTODESK INC COM		2,902.	10,169.
045387107 ASSA ABLOY AB ADR		2,563.	2,735.
02376R102 AMERICAN AIRLS GROUP		3,507.	4,006.
023135106 AMAZON COM INC		4,035.	22,220.
018581108 ALLIANCE DATA SYS CO		1,721.	2,028.
00206R102 AT& T INC		9,779.	9,526.
958102105 WESTERN DIGITAL CORP		3,529.	4,215.
927320101 VINCI SA		1,735.	2,678.
92339V100 VEREIT INC		3,245.	2,804.
835699307 SONY CORP ADR AMERN		945.	1,618.

JSRM FOUNDATION-IXIS CDP 4

13-4146042

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
73179P106 POLYONE CORP		2,368.	2,697.
688239201 OSHKOSH TRUCK CORP		1,562.	1,545.
65557A206 NORDEA BANK AB-SPON		1,598.	1,453.
62476L207 MR PRICE GROUP LTD		1,011.	1,447.
518613203 LAUREATE EDUCATION I		1,719.	1,519.
485537302 KAO CORP		1,084.	1,149.
03076C106 AMERIPRISE FINL INC		1,805.	4,406.
025816109 AMERICAN EXPRESS COM		2,795.	4,568.
02079K107 ALPHABET INC SHS		2,833.	9,418.
00373L102 ABN AMRO GROUP		1,312.	1,375.
G5960L103 MEDTRONIC PLC SHS		2,908.	2,826.
G3198U102 ESSENT GROUP LTD		698.	651.
G0751N103 ATLANTICA YIELD PLC		3,050.	3,075.
48238T109 KAR AUCTION SERVICES		1,307.	2,374.
466313103 JABIL CIRCUIT INC		2,027.	2,730.
416515104 HARTFORD FINL SVCS G		4,896.	5,966.
30303M102 FACEBOOK INC		2,821.	20,822.
212015101 CONTINENTAL RESOURCE		2,567.	3,072.
204319107 CIE FINANCIERE RICHE		1,220.	1,550.
20337X109 COMMScope HLDG CO IN		1,844.	2,232.
110448107 BRITISH AMERICAN TOB		2,889.	3,550.
088606108 BHP BILLITON LIMITED		3,234.	2,943.
045055100 ASHTEAD GROUP PLC SH		925.	1,632.
03852U106 ARAMARK HLDGS CORP		2,305.	2,735.
000375204 ABB LTD		1,072.	1,100.
G81276100 SIGNET JEWELERS LTD		1,530.	961.
G0772R208 BANK OF N T BUTTERFI		3,252.	3,266.
988498101 YUM BRANDS INC		3,420.	5,386.
907818108 UNION PACIFIC CORP		2,608.	3,218.

JSRM FOUNDATION-IXIS CDP 4

FORM 990PF, PART II - CORPORATE STOCK
=====

13-4146042

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
87944W105 TELENOR ASA		1,539.	1,733.
857477103 STATE ST CORP COM		3,070.	3,807.
BEGBALANCE	654,021.		
	-----	-----	-----
TOTALS	654,021.	643,219.	880,973.
	=====	=====	=====

JSRM FOUNDATION-IXIS CDP 4

13-4146042

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
05565QCP1 BP CAPITAL MARKETS P		4,232.	4,205.
031162BU3 AMGEN INC		4,000.	4,001.
172967KJ9 CITIGROUP INC		4,000.	4,257.
126408HE6 CSX CORP		4,893.	4,771.
06406HCS6 BANK OF NEW YORK MEL		4,028.	4,186.
035242AM8 ANHEUSER-BUSCH INBEV		4,242.	4,473.
404280AK5 HSBC HOLDINGS PLC		4,307.	4,473.
25152R2X0 DEUTSCHE BANK AG		1,994.	4,298.
822582AD4 SHELL INTERNATIONAL		6,636.	2,012.
80283LAN3 SANTANDER UK PLC		4,026.	6,971.
78012KCB1 USD ROYAL BK CANADA		4,018.	4,001.
37045XBT2 GENERAL MOTORS FINL		4,167.	3,986.
29273RBD0 ENERGY TRANSFER PART		3,899.	4,160.
61746BDJ2 MORGAN STANLEY		4,043.	3,997.
428236BV4 HEWLETT-PACKARD CO		4,224.	4,145.
30219GAM0 EXPRESS SCRIPTS HOLD		4,219.	4,252.
14912L6R7 CATERPILLAR INC		3,989.	4,245.
001055AM4 AFLAC INC		4,053.	3,961.
20030NBX8 COMCAST CORP		4,001.	4,184.
91324PAR3 UNITEDHEALTH GROUP		4,023.	4,026.
58013MEG5 MCDONALD'S CORP		4,129.	5,201.
3137ABFH9 FHLMC MULTIFAMI CMO		5,341.	4,125.
90131HAQ8 21ST CENTY FOX AMER		4,213.	5,246.
686330AH4 ORIX CORP		5,041.	4,228.
68389XAS4 ORACLE CORP		4,245.	4,983.
59156RBB3 METLIFE INC		4,243.	4,200.
46647PAH9 JPMORGAN CHASE & CO		5,057.	4,319.
3137A8PP7 FHLMC MULTIFAMI CMO		4,326.	5,039.
037833AK6 APPLE INC		4,935.	4,198.
			4,949.

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
14040HBT1 CAPITAL ONE FINANCIA		4,999.	4,974.
06367TJX9 BANK OF MONTREAL		4,957.	4,895.
984121BW2 XEROX CORPORATION		2,033.	2,029.
00206RCN0 AT&T INC		4,797.	4,916.
29379VBD4 ENTERPRISE PRODUCTS		4,040.	4,013.
24422ETL3 JOHN DEERE CAPITAL C		3,982.	4,023.
961214DQ3 WESTPAC BANKING CORP		5,004.	4,969.
94974BGA2 WELLS FARGO & COMPAN		4,082.	4,062.
925524AX8 VIACOM INC		3,906.	4,539.
85771PAJ1 STATOIL ASA		4,983.	4,988.
494550BS4 KINDER MORGAN ENER P		4,025.	4,148.
46623EKD0 JPMORGAN CHASE & CO		4,001.	4,000.
459200HF1 IBM CORP		4,654.	5,295.
38141GWC4 GOLDMAN SACHS GROUP		5,004.	5,020.
20826FAS5 CONOCOPHILLIPS COMPA		4,212.	4,206.
92857WAQ3 VODAFONE GROUP PLC		4,614.	5,017.
BEGBALANCE	161,553.		
	-----	-----	-----
TOTALS	161,553.	193,817.	197,713.
	=====	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	-----
543495741 LOOMIS SAYLES	C	184,690.	215,114.	200,060.
BEGBALANCE	C			
		-----	-----	-----
		184,690.	215,114.	200,060.
		=====	=====	=====
TOTALS				

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

ACCRUED INTEREST PURCHASED

107.

ACCRUED INTEREST C/O

18.

TOTAL

125.
=====

RECIPIENT NAME:

RADCLIFFE INSTITUTE FOR ADVANCED
STUDY

ADDRESS:

10 GARDEN ST
CAMBRIDGE, MA 02138

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,333.

RECIPIENT NAME:

GREENVILLE FIRE DEPARTMENT

ADDRESS:

711 CENTRAL AVE
SCARSDALE, NY 10583

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:

HITCHCOCK PRESBYTERIAN CHURCH

ADDRESS:

6 GREENACRES AVE
SCARSDALE, NY 10530

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:

PHILLIPS EXETER ACADEMY

ADDRESS:

20 MAIN ST

EXETER, NH 03833

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:

STEPHEN SILLER TUNNEL TO TOWERS

FOUNDATION

ADDRESS:

2361 HYLAN BLVD

STATEN ISLAND, NY 10306

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT SHOULDERS OF GIANTS FUNDRAISER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:

PRESIDENT & FELLOWS OF HARVARD

COLLEGE

ADDRESS:

124 MT AUBURN ST

CAMBRIDGE, MA 02138

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 13,102.

RECIPIENT NAME:

MASSACHUSETTS INSTITUTE OF
TECHNOLOGY

ADDRESS:

77 MASSACHUSETTS AVE NE 49-3142
CAMBRIDGE, MA 02139

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT FOR BAKER LIBRARY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

BOSTON FOUNDATION, INC.

ADDRESS:

75 ARLINGTON ST
BOSTON, MA 02116

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50.

RECIPIENT NAME:

FACING HISTORY & OURSELVES, INC.

ADDRESS:

16 HURD RD
BROOKLINE, MA 02445

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100.

=====

RECIPIENT NAME:

BHARATIYA VIDYA BHAVAN USA, INC.

ADDRESS:

705 SEVENTH AVE, 17TH FL

NEW YORK, NY 10001

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:

AMERICAN SOCIETY FOR THE PREVENTION

OF CRUELTY TO ANIMALS

ADDRESS:

PO BOX 2042

TOMS RIVERS, NJ 10128

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50.

RECIPIENT NAME:

FOUNTAIN HOUSE, INC.

ADDRESS:

425 W 47TH ST

NEW YORK, NY 10036

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
METROPOLITAN MUSEUM OF ART
ADDRESS:
1000 FIFTH AVE
NEW YORK, NY 10028
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 110.

RECIPIENT NAME:
PIERPONT MORGAN LIBRARY
ADDRESS:
225 MADISON AVE
NEW YORK, NY 10016
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
PLANNED PARENHOOD FEDERATION
OF AMERICA
ADDRESS:
123 WILLIAMS ST, 10TH FL
NEW YORK, NY 10038
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,250.

=====

RECIPIENT NAME:

FRESH AIR FUND

ADDRESS:

633 THIRD AVE, 14TH FL

NEW YORK, NY 10017

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:

LEARNING ALLY, INC.

ADDRESS:

20 ROSZEL RD

PRINCETON, NJ 08540

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT RECORDING FOR THE BLIND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

PHILHARMONIC SYMPHONY SOCIETY

OF NEW YORK, INC.

ADDRESS:

10 LINCOLN CENTER PLAZA

NEW YORK, NY 10023

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

METROPOLITAN OPERA GUILD, INC.

ADDRESS:

70 LINCOLN CENTER PLAZA

NEW YORK, NY 10023

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 850.

RECIPIENT NAME:

COOPERATIVE FOR ASSISTANCE &

RELIEF EVERYWHERE, INC.

ADDRESS:

151 ELLIS ST NE

ATLANTA, GA 30303

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:

WINIFRED MASTERSON BURKE

REHABILITATION HOSPITAL

ADDRESS:

785 MAMARONECK AVE

WHITE PLAINS, NY 10605

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100.

=====

RECIPIENT NAME:

HACKLEY SCHOOL

ADDRESS:

293 BENEDICT AVE

TARRYTOWN, NY 10591

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:

UNITED STATES FUND FOR UNICEF

ADDRESS:

125 MAIDEN LN, 10TH FL

NEW YORK, NY 10038

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50.

RECIPIENT NAME:

INTERNATIONAL PLANNED PARENTHOOD
FEDERATION

ADDRESS:

125 MAIDEN LN, 9TH FL

NEW YORK, NY 10038

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:
MARCH OF DIMES FOUNDATION
ADDRESS:
1275 MAMARONECK AVE
WHITE PLAINS, NY 10605
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
HOFF BARTHELSON MUSIC SCHOOL
ADDRESS:
25 SCHOOL LN
SCARSDALE, NY 10583
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT STUDENT TICKETS TO ANNUAL BENEFIT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,500.

RECIPIENT NAME:
NEW YORK PUBLIC LIBRARY ASTOR
LENOX & TILDEN FDN
ADDRESS:
445 FIFTH AVE, 8TH FL
NEW YORK, NY 10016
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
UNITED WAY OF WESTCHESTER &
PUTNAM, INC.
ADDRESS:
336 CENTRAL PARK AVE
WHITE PLAINS, NY 10606
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:
NEW YORK PUBLIC RADIO
ADDRESS:
160 VARICK ST
NEW YORK, NY 10013
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT WQXR RADIO
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
ALZHEIMERS DISEASE & RELATED DISORDERS
ASSOCIATION, INC.
ADDRESS:
225 N MICHIGAN AVE #1700
CHICAGO, IL 60601
RELATIONSHIP:
NA
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
HELPING HANDS
ADDRESS:
541 CAMBRIDGE ST
BOSTON, MA 02134
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT MONKEY HELPERS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
FOOD BANK FOR WESTCHESTER, INC.
ADDRESS:
200 CLEARBROOK RD
ELMSFORD, NY 10523
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
EDGEMONT SCHOOL FOUNDATION, INC.
ADDRESS:
271 MADISON AVE
NEW YORK, NY 10016
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
NEW CHORAL SOCIETY OF CENTRAL
WESTCHESTER
ADDRESS:
6 GREENACRES AVE
SCARSDALE, NY 10583
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
DONORSCHOOSE ORG
ADDRESS:
134 2 37TH ST
NEW YORK, NY 10018
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 864.

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION, INC.
ADDRESS:
7272 GREENVILLE AVE
DALLAS, TX 75231
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
NATIONAL MULTIPLE SCLEROSIS SOCIETY
ADDRESS:
733 THIRD AVE, 3RD FL
NEW YORK, NY 10017
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
HARVARD-RADCLIFFE CLUB OF
WESTCHESTER
ADDRESS:
1 MAYFAIR RD
EASTCHESTER, NY 10709
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 275.

RECIPIENT NAME:
AMERICAN CIVIL LIBERTIES UNION
FOUNDATION, INC.
ADDRESS:
125 BROAD ST, 18TH FL
NEW YORK, NY 10004
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

LEAGUE OF WOMEN VOTERS OF NY
STATE EDUCATION FDN, INC.

ADDRESS:

62 GRAND ST
ALBANY, NY 12207

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:

HEALING THE CHILDREN NEW JERSEY, INC.

ADDRESS:

112 5TH AVE
HAWTHORNE, NJ 07506

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

OXFAM-AMERICA, INC.

ADDRESS:

226 CAUSEWAY ST, 5TH FL
BOSTON, MA 02114

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
NUNATAKS, LTD.
ADDRESS:
99 DROMORE RD
SCARSDALE, NY 10583
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT GREENBURGH NATURE CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
WNET CHANNEL 13
ADDRESS:
825 EIGHTH AVE, 14TH FL
NEW YORK, NY 10019
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 150.

RECIPIENT NAME:
HEIFER PROJECT INTERNATIONAL
ADDRESS:
1 WORLD AVE
LITTLE ROCK, AR 72202
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
UNITED STATES HOLOCAUST MEMORIAL
MUSEUM
ADDRESS:
100 RAOUL WALLENBURG PL SW
WASHINGTON, DC 20024
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
AMERICAN NATIONAL RED CROSS
ADDRESS:
431 18TH ST NW
WASHINGTON, DC 20006
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
NATURE CONSERVANCY
ADDRESS:
4245 N FAIRFAX DR
ARLINGTON, VA 22203
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100.

=====

RECIPIENT NAME:

MEMORIAL SLOAN-KETTERING

ADDRESS:

1275 YORK AVE

NEW YORK, NY 10065

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:

DIRECT RELIEF INTERNATIONAL

ADDRESS:

27 S LA PATERA LN

SANTA BARBARA, CA 93117

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID:

53,884.

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