Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
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.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2013
Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: JURY FOUNDATION
A Employer identification number: 20-0748605
Number and street (or P O box number if mail is not delivered to street address): 5799 DUNROVIN
Room/suite:
B Telephone number (see instructions): 989-793-5527
City or town, state or province, country, and ZIP or foreign postal code: SAGINAW MI 48638-5408
C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,092,946
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	75,000			
	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	83,158	69,273		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	193,217			
	b	Gross sales price for all assets on line 6a 650,634				
	7	Capital gain net income (from Part IV, line 2)		195,018		
	8	Net short-term capital gain			0	
	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)	0	-614		
	12	**Total.** Add lines 1 through 11	351,375	263,677	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 1	1,580	790		790
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 2	7,090	799		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	582			82
	22	Printing and publications				
	23	Other expenses (att sch) STMT 3 STMT 4	1,493	530		630
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,745	2,119	0	1,502
	25	Contributions, gifts, grants paid	135,800			135,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	146,545	2,119	0	137,302
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	204,830			
	b	**Net investment income** (if negative, enter -0-)		261,558		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	107,113	18,084	18,084
	2	Savings and temporary cash investments			
	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 (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 5	566,901	642,782	761,750
	c	Investments – corporate bonds (attach schedule) SEE STMT 6	359,197	339,216	364,262
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 7	1,446,371	1,684,664	1,946,933
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 8)	2,251	1,917	1,917
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	2,481,833	2,686,663	3,092,946
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)	0	0	
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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,481,833	2,686,663	
	30	**Total net assets or fund balances** (see instructions)	2,481,833	2,686,663	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,481,833	2,686,663	

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	2,481,833
2	Enter amount from Part I, line 27a	2	204,830
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,686,663
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,686,663

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	MARKETABLE SECURITIES	P	VARIOUS	VARIOUS
b	K-1'S	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DISTRIBUTIONS			
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	583,299		455,616	127,683
b	1,801			1,801
c	65,534			65,534
d				
e				

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

	(i) F M V 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				127,683
b				1,801
c				65,534
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 — 195,018

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 — 129,484

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	124,387	2,485,572	0.050044
2011	121,362	2,424,714	0.050052
2010	110,634	2,238,290	0.049428
2009	93,701	1,874,959	0.049975
2008	120,480	2,274,548	0.052969

2	**Total** of line 1, column (d)	2	0.252468
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050494
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,806,508
5	Multiply line 4 by line 3	5	141,712
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,616
7	Add lines 5 and 6	7	144,328
8	Enter qualifying distributions from Part XII, line 4	8	137,302

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

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	5,231
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	5,231
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	5,231
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,000		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,000
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	1,231
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 2014 estimated tax** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
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	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SARAH JURY Telephone no ▶ 989-793-5527
5799 DUNROVIN
Located at ▶ SAGINAW MI ZIP+4 ▶ 48638-5408

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 |

			Yes	No
16	At any time during calendar year 2013, 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 Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
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 2013 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 2013)	N/A	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 2013?		4b		X

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

		Yes/No		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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?	N/A	5b		
	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? If "Yes," attach the statement required by Regulations section 53 4945–5(d)	N/A ☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
SARAH JURY 5799 DUNROVIN	SAGINAW MI 48638-5408	PRES & TREAS 3.50	0	0	0
MICHAEL JURY 5799 DUNROVIN	SAGINAW MI 48638-5408	VP & SEC 0.50	0	0	0
ANNE GRIFFITH 5799 DUNROVIN	SAGINAW MI 48638-5408	TRUSTEE 0.50	0	0	0
ELIZABETH JURY 2560 LINDA AVE SE	GRAND RAPIDS MI 49546	TRUSTEE 0.50	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				

Total number of other employees paid over $50,000 ▶ 0

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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		
Total number of others receiving over $50,000 for professional services ▶		

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 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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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	2,808,409
b	Average of monthly cash balances	1b	40,838
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,849,247
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,849,247
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	42,739
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,806,508
6	**Minimum investment return.** Enter 5% of line 5	6	140,325

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	140,325
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 5,231		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	5,231
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	135,094
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	135,094
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	135,094

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	137,302
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	137,302
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	137,302

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				135,094
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only				
b	Total for prior years 20____ , 20____ , 20____				
3	Excess distributions carryover, if any, to 2013:				
a	From 2008 8,357				
b	From 2009 1,197				
c	From 2010 218				
d	From 2011 1,462				
e	From 2012 3,999				
f	**Total** of lines 3a through e	15,233			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 137,302				
a	Applied to 2012, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2013 distributable amount				135,094
e	Remaining amount distributed out of corpus	2,208			
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,441			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b Taxable amount – see instructions				
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	8,357			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	9,084			
10	Analysis of line 9				
a	Excess from 2009 1,197				
b	Excess from 2010 218				
c	Excess from 2011 1,462				
d	Excess from 2012 3,999				
e	Excess from 2013 2,208				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2013	Prior 3 years (b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

MIKE & SARAH JURY

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

N/A

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

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

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

MS. SARAH JURY 989-793-5527
5799 DUNROVIN SAGINAW MI 48638

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

SEE STATEMENT 9

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 10				135,800
Total			▶ 3a	135,800
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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	69,113	
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			14	-614	
8 Gain or (loss) from sales of assets other than inventory			18	195,018	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT 11		64			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		64		263,517	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	263,581

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

DAA

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
N/A		

Sign Here

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 taxpayer) is based on all information of which preparer has any knowledge

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

Sarah B Jury | 5-14-14 | PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
LAURA M. EBEL	Laura M. Ebel	5/14/14	
Firm's name ▶ ANDREWS HOOPER PAVLIK PLC		PTIN	P00184232
Firm's address ▶ 5300 GRATIOT RD SAGINAW, MI 48638-6035		Firm's EIN ▶ 38-3133790	Phone no 989-497-5300

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.**

OMB No 1545-0047

2013

Name of the organization	Employer identification number
JURY FOUNDATION	20-0748605

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the $33\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
JURY FOUNDATION	20-0748605

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BURKE E. PORTER MACHINERY COMPANY 730 PLYMOUTH AVE. NE GRAND RAPIDS MI 49505	$ 75,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

DAA

SUPPLEMENTAL STATEMENT TO FORM 990PF
JURY FOUNDATION **20-0748605**
Calendar Year 2013

PART II, LINE 10b – CORPORATE STOCK – Column (b) and Column (c)

PART II, LINE 10c – CORPORATE BONDS – Column (b) and Column (c)

PART II, LINE 13 – INVESTMENTS - OTHER – Column (b) and Column (c)

CENTENNIAL Securities Company Inc.

THE JURY FOUNDATION

Stocks and ETFs

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
AGREE REALTY CORP REIT ADC		
Acquired 04/30/10 nc	38,904 69 39,777 60	43,530 00
Acquired 03/30/11	17,526 18 17,865 38	23,216 00
Acquired 02/23/12	14,676 92 14,916 92	17,412 00

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
Acquired 02/23/12	2,444 21 2,484 21	2,902 00
Total	**$73,552.00** **$75,044.11**	**$87,060.00**
ANNALY CAPITAL MANAGEMNT INC REIT NLY		
Acquired 10/29/09 nc	19,978.97	11,335 89
Acquired 02/22/10 nc	44,001.10	24,396 59
Total	**$63,980.07**	**$35,732.48**
AT & T INC T		
Acquired 11/16/10 nc	14,999 26	18,459.00
Acquired 01/12/11	24,122.77	29,886 00
Total	**$39,122.03**	**$48,345.00**
BLACKSTONE GROUP LP/THE BX		
Acquired 06/20/13 nc	19,731 80	30,240 00
Acquired 06/20/13 nc	4,118 30	6,300 00
Acquired 06/20/13 nc	2,054 53	3,150 00
Total	**$25,904.63**	**$39,690.00**
CHEVRON CORPORATION CVX		
Acquired 06/04/10 nc	14,378 74	24,982 00
ENERGY TRANSFER PARTNERS LP ETP		
Acquired 06/17/11 nc	61,725.43	74,425 00
Acquired 06/17/11 nc	8,689.52	10,476 75
Acquired 06/17/11 nc	4,746 38	5,725 00
Total	**$75,161.33**	**$90,626.75**
GUGGENHEIM ET S&P 500 EQUAL WEIGHTED INDEX FD RSP		
Acquired 02/01/12	123,165.64	175,631 25

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT KMP		
Acquired 04/30/10 nc	20,458 50	24,198 00
Acquired 04/30/10 nc	20,447 98	24,198 00
Acquired 06/17/11 nc	10,027 77	11,453.72
Acquired 01/17/13 nc	40,529 37	44,121 02
Total	**$91,463.62**	**$103,970.74**
VERIZON COMMUNICATIONS COM VZ		
Acquired 07/16/10 nc	9,477 00	17,199 00
Acquired 07/16/10 nc	4,056 96	7,371 00
Acquired 11/16/10 nc	16,290 00	24,570 00
Total	**$29,823.96**	**$49,140.00**
WILLIAMS PARTNERS LP WPZ		
Acquired 01/17/13 nc	40,103 26	40,688.00
Total Stocks and ETFs	**$576,655.28** **$578,147.39**	**$695,866.22**
Total Stocks, options & ETFs	**$576,655.28**	**$695,866.22**

Fixed Income Securities

Corporate Bonds

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
GENERAL ELEC CAP CORP SR MEDIUM TERM NOTE CPN 5 450% DUE 10/15/20 DTD 10/29/09 FC 04/15/10 Moody A1 , S&P AA+ CUSIP 36966R4U7 Acquired 10/26/09 nc	25,009 50	27,431.75
GOLDMAN SACHS GROUP NOTES FIXED TO FLOAT CALLABLE CPN 7 000% DUE 09/30/28 DTD 09/30/13 FC 10/30/13 CALL 09/30/14 @ 100.000 CUSIP 38147QRN8 Acquired 09/26/13 nc	75,009 50	72,801 00
KINDER MORGAN ENER PART NOTES CALLABLE CPN 7 400% DUE 03/15/31 DTD 03/12/01 FC 09/15/01 Moody BAA2 , S&P BBB CUSIP 494550AJ5 Acquired 02/05/09 nc	43,771 05	52,875 45
LOEWS CORP NOTES CPN 6 000% DUE 02/01/35 DTD 01/27/05 FC 08/01/05 Moody A2 , S&P A+ CUSIP 540424AP3 Acquired 10/29/09 nc	43,772 00	49,698 00

CENTENNIAL
Securities Company Inc.

THE JURY FOUNDATION

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5 875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08 Moody A1 , S&P AA+ CUSIP 36962G3P7 Acquired 06/29/10 nc	80,009 50	90,211 20
BELLSOUTH TELECOM DEBENTURES PUTABLE 11/15/00 CPN 5 850% DUE 11/15/45 DTD 11/15/95 FC 05/15/96 Moody WR , S&P A- CUSIP 079867AN7 Acquired 10/29/09 nc	41,634 50	41,647 95
Total Corporate Bonds	**$309,206.05**	**$334,665.35**

Fixed Income Securities

Foreign Bonds

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
BANK OF NOVA SCOTIA ACCRUED ONLY FLOAT MEDUM TERM NOTES CALLABLE CPN 0 000% DUE 12/27/19 DTD 12/28/12 FC 01/28/13 CALL 03/28/14 @ 100.000 Moody NR CUSIP 064159BC9 Acquired 10/22/13 nc	30,009 50	29,596.50
Total Foreign Bonds	**$30,009.50**	**$29,596.50**
Total Fixed Income Securities	**$339,215.55**	**$364,261.85**

Mutual Funds

Open End Mutual Funds

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
ABERDEEN FUNDS NATURAL RESOURCES CL C GGNCX		
Acquired 07/22/09 nc	52,172.04	61,497 06
Reinvestments m	1,579.22	1,642.70
Total	**$53,751.26**	**$63,139.76**

CENTENNIAL Securities Company Inc.

THE JURY FOUNDATION

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION			ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
RCM GLOBAL TECHNOLOGY FUND CLASS C RCGTX								
Acquired 08/28/08 nc			100,009.50		134,491.48	34,481.98		
Acquired 07/22/09 nc			25,009 50		46,177.31	21,167 81		
Reinvestments m			35,275 00		50,145 61	14,870 61		
Total			**$160,294.00**	**53.0300**	**$230,814.40**	**$70,520.40**	**N/A**	**N/A**
ALLIANZ FDS MLTI-STRAT ALLIANZGI ULTRA MICRO CAP FUND CLASS A GUCAX								
Acquired 06/25/13			39,009.50		50,419.98	11,410 48		
Reinvestments			123 92		135 62	11 70		
Total			**$39,133.42**	**25.2100**	**$50,555.60**	**$11,422.18**	**N/A**	**N/A**
FEDERATED INTERNATL LEADERS FD CL C FGFCX								
Acquired 11/21/13			167,709.50		172,440.00	4,730.50		
Reinvestments			975 38		986 01	10 63		
Total			**$168,684.88**	**31.6500**	**$173,426.01**	**$4,741.13**	**$564.38**	**0.33**
FIDELITY ADVISOR SER I LEVERAGED CO STOCK FD CL T FLSTX								
Acquired 10/16/07 nc	1,720.26900	40 11	69,000 00		90,124 88	21,124.88		
Acquired 10/16/07 nc	1,171 77800	40 11	47,000 00		61,389 45	14,389.45		
Acquired 10/16/07 nc	772 87500	40.11	31,000.00		40,490.92	9,490.92		
Acquired 10/16/07 nc	523 56000	40 11	21,000.00		27,429.32	6,429 32		
Reinvestments nc	115.42800	36 31	4,191.90		6,047.27	1,855 37		

CENTENNIAL
Securities Company Inc.

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**$172,191.90**	**52.3900**	**$225,481.84**	**$53,289.94**	**$189.37**	**0.08**
HOTCHKIS AND WILEY FD MID CAP VALUE FUND CL C HWMCX						
Acquired 11/21/13	195,259 50		200,159.53	4,900.03		
Reinvestments	196 48		204.58	8.10		
Total	**$195,455.98**	**37.1000**	**$200,364.11**	**$4,908.13**	**$196.58**	**0.10**
IVY FDS INC ASSET STRATEGY FD CL C WASCX						
Acquired 08/28/08 nc	100,009.50		124,809.58	24,800 08		
Acquired 07/24/09 nc	20,009 50		31,598 18	11,588 68		
Reinvestments m	12,174.78		20,588.73	8,413 95		
Total	**$132,193.78**	**31.1400**	**$176,996.49**	**$44,802.71**	**$45.47**	**0.03**
NEW WORLD FUND CLASS A NEWFX						
Acquired 10/16/07 nc	150,989 24		141,341.90	-9,647 34		
Acquired 10/16/07 nc	10,000.00		9,361 06	-638 94		
Reinvestments m	11,383.28		11,179.90	-203 38		
Total	**$172,372.52**	**58.7500**	**$161,882.86**	**-$10,489.66**	**$1,559.58**	**0.96**
PRUDENTIAL SECTOR FDS FINL SVCS FD CL C PUFCX						
Acquired 03/10/11 nc	88,959 50		103,128 31	14,168 81		
Reinvestments m	13,578.57		14,551 34	972.77		
Total	**$102,538.07**	**14.6200**	**$117,679.65**	**$15,141.58**	**$0.80**	**N/A**

CENTENNIAL
Securities Company Inc.

THE JURY FOUNDATION

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
RYDEX SER FDS		
INTERNET FD CL C		
RYICX		
Acquired 11/21/13	62,009 50	66,227 04
Reinvestments	315 11	337 72
Total	**$62,324.61**	**$66,564.76**
ALGER FDS		
HEALTH SCIENCES PT		
CL A		
AHSAX		
Acquired 08/28/08 nc	100,009 50	122,397 76
Acquired 07/22/09 nc	25,009 50	36,437 39
Reinvestments	50,198 70	52,852.57
Total	**$175,217.70**	**$211,687.72**
ALGER FDS II		
SPECTRA FD CL C		
ASPCX		
Acquired 02/01/12	120,009.50	161,080 13
Reinvestments	13,022.34	14,025 46
Total	**$133,031.84**	**$175,105.59**
Total Open End Mutual Funds		

Mutual Funds

Closed End Mutual Funds

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
GABELLI EQUITY TRUST		
GAB		
Acquired 01/01/61 nc	16,096 56	14,267 75
Acquired 10/27/00 nc	86,521.18	61,225 00
Acquired 10/27/05 nc	10,014.79	11,555 25
Total	**$112,632.53**	**$87,048.00**
GABELLI GLBL HEATHCARE		
& WELLNESSRX		
GRX		
Acquired 06/29/07 nc	4,841.25	6,186.48
Total Closed End Mutual Funds	**$117,473.78**	**$93,234.48**
Total Mutual Funds	**$1,684,663.74**	**$1,946,933.27**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
DEUTSCHE BANK 7 35% PFD		
PERP NON-CUM CAP X		
CALL STARTING 12/15/2012		
DCE		
Acquired 08/27/10 nc	20,347 08	20,272.00
Acquired 08/27/10 nc	15,257 81	15,204.00
Acquired 08/27/10 nc	15,254.31	15,204.00
Acquired 08/27/10 nc	12,726.92	12,670.00
Acquired 08/27/10 nc	2,540 38	2,534.00
Total	**$66,126.50**	**$65,884.00**
Total Preferreds/Fixed Rate Cap Securities	**$66,126.50**	**$65,884.00**

Federal Statements

Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
KINDERMORGAN	$	$ -117	$
ENERGY TRANSFER PARTNERS		-458	
WILLIAMS		-85	
COPANO		2	
BLACKSTONE		44	
TOTAL	$ 0	$ -614	$ 0

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ANDREWS HOOPER & PAVLIK PLC-TAX	$ 1,580	$ 790	$	$ 790
TOTAL	$ 1,580	$ 790	$ 0	$ 790

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	$ 799	$ 799	$	$
FEDERAL TAXES PAID	6,291			
TOTAL	$ 7,090	$ 799	$ 0	$ 0

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Statement 3 - Form 990-PF, Part I, Line 23 - Amortization

Description	Date Acquired	Cost Basis	Prior Year Amortization	Life	Current Year Amortization	Net Investment Income	Adjusted Net Income	COGS
ORGANIZATIONAL COSTS								
	10/31/04	$ 5,000	$ 2,751	15	$ 333	$	$	
TOTAL		$ 5,000	$ 2,751		$ 333	$ 0	$ 0	

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
MISCELLANEOUS	384			384
TRAVEL	242			242
POSTAGE	4			4
SUPPLIES	530	530		
TOTAL	$ 1,160	$ 530	$ 0	$ 630

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STOCKS AND OPTIONS - SEE ATTACHED	$ 471,318	$ 576,655	COST	$ 695,866
PREFERREDS/FIXED RATE - SEE ATTACHED	95,583	66,127	COST	65,884
TOTAL	$ 566,901	$ 642,782		$ 761,750

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Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS - SEE ATTACHED	$ 359,197	$ 339,216	COST	$ 364,262
TOTAL	$ 359,197	$ 339,216		$ 364,262

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
OPEN END MUTUAL FUNDS-SEE ATTACHED	$ 1,328,732	$ 1,567,190	COST	$ 1,853,699
CLOSED END MUTUAL FUNDS-SEE ATTACHED	117,639	117,474	COST	93,234
TOTAL	$ 1,446,371	$ 1,684,664		$ 1,946,933

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ORGANIZATIONAL COST	$ 5,000	$ 5,000	$ 5,000
ACCUMULATED AMORTIZATION	-2,749	-3,083	-3,083
TOTAL	$ 2,251	$ 1,917	$ 1,917

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
MIKE & SARAH JURY	$
TOTAL	$ 0

Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

1. LETTER REQUESTING ASSISTANCE INCLUDING REASON FOR NEED.
2. COPY OF TRANSCRIPTS IF APPLICABLE
3. LETTER FROM SCHOOL COUNSELOR OR FINANCIAL AID OFFICER

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

NONE

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Address / Status	Purpose	Amount
CHILDREN'S ZOO SAGINAW MI 48601	N/A	1730 SOUTH WASHINGTON AVE 509 (A)(1)	BUTTERFLY EXHIBIT	13,000
SAGINAW YMCA SAGINAW MI 48601	N/A	1915 FORDNEY 509(A)(1)	CAMP SCHOLARSHIPS/IMPROVEMENTS	5,500
GIRL SCOUT'S HEART OF MICHIGAN SAGINAW MI 48604	N/A	5470 DAVID RD 509 (A)(1)	ARTS PROGRAM	1,000
COUNCIL OF MI FOUNDATION GRAND HAVEN MI 49417	N/A	ONE SOUTH HARBOR SUITE 3 509(A)(1)	MEMBERSHIP	1,300
CHILD AND FAMILY SERVICES SAGINAW MI 48602	N/A	5470 DAVIS RD 509 (A)(1)	MEAL SPONSORSHIP	1,000
SAGINAW ART MUSEUM SAGINAW MI 48602	N/A	1126 NORTH MICHIGAN AVE 509(A)(1)	OPERATIONS	10,000
PIT & BALCONY THEATER SAGINAW MI 48602	N/A	805 NORTH HAMILTON 509(A)(1)	PRODUCTION	12,500
SAGINAW BAY SYMPHONY ORCHESTRA SAGINAW MI 48606	N/A	310 N JOHNSON PO BOX 41 509(A)(1)	CONCERT EXPENDITURES	12,500
COUNTY OF SAGINAW SAGINAW MI 48602	N/A	111 SOUTH MICHIGAN AVE 509 (A)(1)	OUTDOOR PAVILION	10,000
SAGINAW CHORAL SOCIETY SAGINAW MI 48607	N/A	326 S JEFFERSON 509(A)(1)	CONCERT EXPENSES	3,000
MID MI CHILDREN'S MUSEUM SAGINAW MI 48603	N/A	3875 BAY ROAD SUITE 4N 509(A)(1)	OPERATIONS	2,500
DELTA COLLEGE FOUNDATION UNIVERSITY CENTER MI 4871	N/A	1961 DELTA RD 509(A)(1)	HEALTH PROFESSIONAL BUILDING	3,000
GRAND RAPIDS ART MUSEUM GRAND RAPIDS MI 49503	N/A	101 MONROE CENTER 509(A)(1)	BURKE & DOROTHY PORTER GALLERY	5,000
OPERA GRAND RAPIDS GRAND RAPIDS MI 49503	N/A	161 OTTAWA AVE., NW #204 509(A)(1)	PRODUCTIONS	1,500
GRAND RAPIDS SYMPHONY GRAND RAPIDS MI 49503	N/A	300 OTTAWA AVE., NE 509(A)(1)	CONCERT EXPENSES	5,000
GRAND RAPIDS CIVIC THEATER GRAND RAPIDS MI 49503	N/A	30 N DIVISION AVE 509(A)(1)	SUPPORT OF PRODUCTIONS	5,000
KALAMAZOO COLLEGE KALAMAZOO MI 49006	N/A	1200 ACADEMY ST 509(A)(1)	SCHOLORSHIP	5,000
THE NATURE CONSERVANCY LANSING MI 48906	N/A	101 EAST GRAND RIVER AVE 509(A)(1)	MI PROGRAMS	3,500
CENTRAL MI UNIVERITY MT. PLEASANT MI 48859	N/A	BOVEE UNIVERSITY CENTER 3 509 (A)(1)	MEDICAL SCHOOL CAPITAL CAMPAIGN	5,000

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
CENTRE COLLEGE DANVILLE KY 40422	600 W WALNUT ST N/A	509(A)(1)	EDUCATION/GENERAL	5,000
MICHIGAN HUMANITIES LANSING MI 48912	119 PERE MARQUETTE DR N/A	501(C)(3)	GREAT MI READ	2,500
DELTA COLLEGE FOUNDATION UNIVERSITY CENTER MI 4871	1961 DELTA RD N/A	509 (A)(1)	SCHOLARSHIPS	2,500
SAGINAW ARTS & ENRICHMENT SAGINAW MI 48601	120 EZRA RUST DRIVE N/A	509(A)(1)	OPERATIONS	2,000
SALVATION ARMY SAGINAW MI 48602	2030 N CAROLINA ST N/A	509(A)(1)	PEOPLE CARE	2,000
UNDERGROUND RAILROAD SAGINAW MI 48605	PO BOX 2451 N/A	509(A)(1)	GENERAL SUPPORT	1,000
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109	3003 S. STATE, SUITE 8000 N/A	509(A)(1)	SCHOLARSHIP	5,000
SAGINAW ART MUSEUM SAGINAW MI 48602	1126 NORTH MICHIGAN AVE N/A	509 (A)(1)	MARGARITAVILLE	500
SAGINAW VALLEY CONCERT SAGINAW MI 48602	3023 DAVENPORT AVE N/A	509 (A)(1)	GENERAL	500
CATHOLIC DIOCESE OF SAGINAW SAGINAW MI 48602	5800 WEISS N/A	509(A)(1)	CAC MEETING	568
SAGINAW ART MUSEUM SAGINAW MI 48602	1126 NORTH MICHIGAN AVE N/A	509(A)(1)	LAPTOP PURCHASES	932
OPERA GRAND RAPIDS GRAND RAPIDS MI 49503	161 OTTAWA AVE NW 204 N/A	509 (A)(1)	4 SCHOLARSHIPS	1,000
DOWNTOWN SAGINAW ASSOCIATION SAGINAW MI 48602	PO BOX 20072 N/A	509(A)(1)	RIVERSIDE FILM FESTIVAL	1,000
LIONS VISUALLY IMPAIRED YOUTH CAMP LAPEER MI 48446	3409 FIVE LAKES RD N/A	501(C)(3)	CHILDREN	1,000
JAPANESE CULTURAL CENTER & TEA HOUS SAGINAW MI 48601	527 EZRA RUST DRIVE N/A	509 (A)(1)	PARTICIPATE IN FALL IN. ART & SOL	500
GRAND RAPIDS ART MUSEUM GRAND RAPIDS MI 49503	101 MONROE CENTER N/A	509 (A)(1)	THE MICHIGAN FUND	1,000
SAGINAW VALLEY STATE UNIVERSITY UNIVERSITY CENTER MI 4871	7400 BAY RD N/A	509 (A)(1)	MARSHALL FREDERICKS GALLERY	1,000
FRIENDS OF THEODORE ROETHKE SAGINAW MI 48608	PO BOX 6001 N/A	509 (A)(1)	ART & SOL PARTICIPATION	1,000

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
SAGINAW VALLEY AGRICULTURE CHESANING MI 48616	11350 PEET RD N/A	509 (A)(1)	SANTA'S VILLAGE	1,000
SAGINAW CHORAL SOCIETY SAGINAW MI 48607	326 S. JEFFERSON N/A	509 (A)(1)	CHRISTMAS	500
TOTAL				135,800

Statement 11 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
KINDERMORGAN - UBI	900099	$ -14,011		$	$
KINDERMORGAN - UBI -PTP LIM	900099	14,011			
ENERGY TRANSFER - UBI	900099	-3,983			
ENERGY TRANSFER PTP LIMIT	900099	3,983			
COPANO ENERGY - UBI	900099	-3,505			
COPANO ENERGY PTP LIMIT	900099	3,505			
WILLIAMS PARTNERS - UBI	900099	-5,173			
WILLIAMS PARTNERS PTP LIMIT	900099	5,173			
BLACKSTONE	900099	64			
TOTAL		$ 64		$ 0	$ 0