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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

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

For calendar year 2014 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 3,236,198	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	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	112,822	95,828		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	273,869			
	b Gross sales price for all assets on line 6a 901,968				
	7 Capital gain net income (from Part IV, line 2)		340,441		
	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	-515			
12 Total. Add lines 1 through 11	461,691	435,754	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	7,651	820		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 3 STMT 4	353			20
	24 Total operating and administrative expenses. Add lines 13 through 23	9,584	1,610	0	810
	25 Contributions, gifts, grants paid	151,300			151,300
26 Total expenses and disbursements. Add lines 24 and 25	160,884	1,610	0	152,110	
27 Subtract line 26 from line 12	300,807				
a Excess of revenue over expenses and disbursements		434,144			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

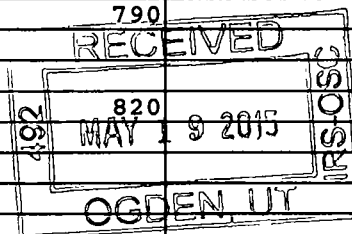
For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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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	18,084	13,916	13,916
	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 (attach 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	642,782	787,820	921,391
	c Investments – corporate bonds (attach schedule) SEE STMT 6	339,216	296,353	338,185
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 7	1,684,664	1,887,797	1,961,122
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ SEE STATEMENT 8)	1,917	1,584	1,584
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,686,663	2,987,470	3,236,198
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	2,686,663	2,987,470	
	30 Total net assets or fund balances (see instructions)	2,686,663	2,987,470	
	31 Total liabilities and net assets/fund balances (see instructions)	2,686,663	2,987,470	

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	2,686,663
2 Enter amount from Part I, line 27a	2	300,807
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,987,470
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	2,987,470

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 753,054		561,527	191,527
b 7,882			7,882
c 141,032			141,032
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			191,527
b			7,882
c			141,032
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	340,441
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	199,409

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))
2013	137,302	2,806,508	0.048923
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

2 Total of line 1, column (d)	2	0.248422
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	0.049684
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,135,066
5 Multiply line 4 by line 3	5	155,763
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,341
7 Add lines 5 and 6	7	160,104
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	152,110

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	8,683
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	8,683
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	8,683
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,600
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	5,600
8	Enter any penalty for underpayment of estimated tax. Check her ☒ 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	3,083
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 2015 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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) ☐		
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SARAH JURY 5799 DUNROVIN Located at ► SAGINAW MI ZIP+4 ► 48638-5408 Telephone no ► 989-793-5527			
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 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes ☐	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2014?		1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
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 2014 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 2014)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?	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?	N/A ☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
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?	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
MICHAEL JURY 5799 DUNROVIN	SAGINAW MI 48638-5408	VP & SEC 0.50	0	0
ANNE GRIFFITH 5799 DUNROVIN	SAGINAW MI 48638-5408	TRUSTEE 0.50	0	0
ELIZABETH JURY 2560 LINDA AVE SE	GRAND RAPIDS MI 49546	TRUSTEE 0.50	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

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 ▶

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	3,155,287
b	Average of monthly cash balances	1b	27,521
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,182,808
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	3,182,808
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	47,742
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,135,066
6	Minimum investment return. Enter 5% of line 5	6	156,753

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	156,753
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,683
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,683
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	148,070
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	148,070
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	148,070

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	152,110
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	152,110
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	152,110

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				148,070
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	1,197			
b From 2010	218			
c From 2011	1,462			
d From 2012	3,999			
e From 2013	2,208			
f Total of lines 3a through e	9,084			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 152,110				
a Applied to 2013, 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 2014 distributable amount				148,070
e Remaining amount distributed out of corpus	4,040			
5 Excess distributions carryover applied to 2014 (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	13,124			
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 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	1,197			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	11,927			
10 Analysis of line 9				
a Excess from 2010	218			
b Excess from 2011	1,462			
c Excess from 2012	3,999			
d Excess from 2013	2,208			
e Excess from 2014	4,040			

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 2014, 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	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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				151,300
Total			▶ 3a	151,300
b Approved for future payment N/A				
Total			▶ 3b	

Schedule of Contributors

OMB No 1545-0047

2014

▶ 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.

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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

JURY FOUNDATION

Employer identification number

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 ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
KINDERMORGAN	\$ -5	\$ -5	\$
ENERGY TRANSFER PARTNERS	-651	-651	
MAGELLAN	-35	-35	
WILLIAMS	-23	-23	
BLACKSTONE	387	387	
KKR	-188	-188	
KINDERMORGAN - UBI	-635		
KINDERMORGAN-PY LOSS ALLOWED	-34,138		
ENERGY TRANSFER - UBI	446		
ENERGY TRANSFER-PY LOSS ALLOW	-446		
MAGELLAN - UBI	-647		
MAGELLAN PTP LIMIT	647		
WILLIAMS PARTNERS - UBI	-12,215		
WILLIAMS PARTNERS PTP LIMIT	12,215		
BLACKSTONE	293		
KKR	225		
TOTAL	\$ -34,770	\$ -515	\$ 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	\$ 820	\$ 820	\$	\$
FEDERAL TAXES PAID	6,831			
TOTAL	\$ 7,651	\$ 820	\$ 0	\$ 0

Federal Statements

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	\$ 3,084	15	\$ 333	\$	\$	
TOTAL		\$ 5,000	\$ 3,084		\$ 333	\$ 0	\$ 0	

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES			\$	
MISCELLANEOUS	20			20
TOTAL	\$ 20	\$ 0	\$ 0	\$ 20

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	\$ 576,655	\$ 722,865	COST	\$ 854,080
PREFERRED/FIXED RATE - SEE ATTACHED	66,127	64,955	COST	67,311
TOTAL	\$ 642,782	\$ 787,820		\$ 921,391

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	\$ 339,216	\$ 296,353	COST	\$ 338,185
TOTAL	\$ 339,216	\$ 296,353		\$ 338,185

Federal Statements

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
OPEN END MUTUAL FUNDS-SEE ATTACHED	\$ 1,567,190	\$ 1,798,566	COST	\$ 1,901,327
CLOSED END MUTUAL FUNDS-SEE ATTACHED	117,474	89,231	COST	59,795
TOTAL	<u>\$ 1,684,664</u>	<u>\$ 1,887,797</u>		<u>\$ 1,961,122</u>

Federal Statements**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	-3,083	-3,416	-3,416
TOTAL	<u>\$ 1,917</u>	<u>\$ 1,584</u>	<u>\$ 1,584</u>

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

Name of Manager	Amount
MIKE & SARAH JURY	\$
TOTAL	<u>\$ 0</u>

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

Federal Statements

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

Name	Address	Relationship	Status	Purpose	Amount
CHILD AND FAMILY SERVICES	5470 DAVIS RD				
SAGINAW MI 48602	N/A		509 (A) (1)	MEAL SPONSORSHIP	1,000
SAGINAW ART MUSEUM	1126 NORTH MICHIGAN AVE				
SAGINAW MI 48602	N/A		509(A) (1)	OPERATIONS	11,500
SAGINAW YMCA	1915 FORDNEY				
SAGINAW MI 48601	N/A		509(A) (1)	CAMP SCHOLARSHIPS/IMPROVEMENTS	6,000
CHILDRENS ZOO AT CELEBRATION SQUARE	1730 S. WASHINGTON AVE				
SAGINAW MI 48601	N/A		509 (A) (1)	BUTTERFLY EXHIBIT	14,000
COUNCIL OF MI FOUNDATION	ONE SOUTH HARBOR SUITE 3				
GRAND HAVEN MI 49417	N/A		509(A) (1)	MEMBERSHIP	1,300
MICHIGAN HUMANITIES	119 PERE MARQUETTE DR				
LANSING MI 48912	N/A		501(C) (3)	GREAT MI READ	3,000
PIT & BALCONY THEATRE	805 NORTH HAMILTON				
SAGINAW MI 48602	N/A		509(A) (1)	PRODUCTION	13,500
SAGINAW BAY SYMPHONY ORCHESTRA	310 N JOHNSON PO BOX 41				
SAGINAW MI 48606	N/A		509(A) (1)	CONCERT EXPENDITURES	13,500
SAGINAW KIWANIS FOUNDATION	6225 GRATIOT RD.				
SAGINAW MI 48603	N/A		501(A) (1)	REPLACE ROOFS	4,000
SAGINAW CHORAL SOCIETY	326 S JEFFERSON				
SAGINAW MI 48607	N/A		509(A) (1)	CONCERT EXPENSES	3,500
CENTRAL MI UNIVERITY	BOVEE UNIVERSITY CENTER 3				
MT. PLEASANT MI 48859	N/A		509 (A) (1)	PAYMENT TWO	5,000
MID MI CHILDREN'S MUSEUM	3875 BAY ROAD SUITE 4N				
SAGINAW MI 48603	N/A		509(A) (1)	OPERATIONS	3,000
DELTA COLLEGE FOUNDATION	1961 DELTA RD				
UNIV. CENTER MI 48710	N/A		509(A) (1)	HEALTH PROFESSIONAL BUILDING	3,000
GRAND RAPIDS CIVIC THEATER	30 N DIVISION AVE				
GRAND RAPIDS MI 49503	N/A		509(A) (1)	SUPPORT OF PRODUCTIONS	5,500
GRAND RAPIDS ART MUSEUM	101 MONROE CENTER				
GRAND RAPIDS MI 49503	N/A		509(A) (1)	THE MICHIGAN	7,500
OPERA GRAND RAPIDS	161 OTTAWA AVE., NW #204				
GRAND RAPIDS MI 49503	N/A		509(A) (1)	PRODUCTIONS	2,500
GRAND RAPIDS SYMPHONY	300 OTTAWA AVE., NE				
GRAND RAPIDS MI 49503	N/A		509(A) (1)	CONCERT EXPENSES	5,000
CAN COUNCIL	1311 N MICHIGAN AVE				
SAGINAW MI 48602	N/A		501(A) (1)	CAPITAL PLEDGE	5,000
THE NATURE CONSERVANCY	101 EAST GRAND RIVER AVE				
LANSING MI 48906	N/A		509(A) (1)	MI PROGRAMS	2,000

Federal Statements

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

Name	Address	Relationship	Status	Purpose	Amount
KALAMAZOO COLLEGE	1200 ACADEMY ST	N/A	509(A) (1)	SCHOLARSHIP	5,000
KALAMAZOO MI 49006	600 W WALNUT ST	N/A	509(A) (1)	EDUCATION/GENERAL	5,000
CENTRE COLLEGE	101 EAST GRAND RIVER AVE	N/A	509(A) (1)	FOR PROJECTS	1,500
DANVILLE KY 40422	120 EZRA RUST DRIVE	N/A	509(A) (1)	OPERATIONS	2,000
THE NATURE CONSERVANCY	2030 N CAROLINA ST	N/A	509(A) (1)	PEOPLE CARE	2,000
LANSING MI 48906	PO BOX 2451	N/A	509(A) (1)	GENERAL SUPPORT	1,000
SAGINAW ARTS & ENRICHMENT	3003 S. STATE, SUITE 8000	N/A	509(A) (1)	SCHOLARSHIP	5,000
SAGINAW MI 48601	1637 PERRYVILLE RD.	N/A	501(A) (1)	AGRICULTURE EDUCATION	5,000
SALVATION ARMY	1730 S. WASHINGTON AVE	N/A	509 (A) (1)	OPERATIONS	5,000
SAGINAW MI 48602	1126 NORTH MICHIGAN AVE	N/A	509 (A) (1)	TWO LAPTOPS	1,500
SAGINAW MI 48603	203 N. WASHINGTON AVE	N/A	501 (A) (1)	GEFFEN PRO SCHOOLS	1,000
UNDERGROUND RAILROAD	3409 FIVE LAKES RD	N/A	501(C) (3)	CHILDREN	1,000
SAGINAW MI 48605	2030 N CAROLINA ST	N/A	509(A) (1)	SUMMER CAMP	500
UNIVERSITY OF MICHIGAN	PO BOX 20072	N/A	509(A) (1)	RIVERSIDE FILM FESTIVAL	1,000
ANN ARBOR MI 48109	602 BROAD ST.	N/A	501(A) (1)	CAPITAL FUND	2,000
BOYLE COUNTY SCHOOLS	2170 SHAKERTOWN RD	N/A	501(A) (1)	DANVILLE CHRISTIAN	1,500
DANVILLE KY 40422	11350 PEET RD	N/A	509 (A) (1)	SANTA'S VILLAGE	1,000
CHILDRENS ZOO AT CELEBRATION SQUARE	940 E. GENESEE AVE	N/A	501(A) (1)	DONATIONS/SPONSOR	500
SAGINAW MI 48601		N/A			
SAGINAW ART MUSEUM		N/A			
SAGINAW MI 48602		N/A			
TEMPLE THEATRE FOUNDATION		N/A			
SAGINAW MI 48607		N/A			
LIONS VISUALLY IMPAIRED YOUTH CAMP		N/A			
LAPEER MI 48446		N/A			
SALVATION ARMY		N/A			
SAGINAW MI 48602		N/A			
DOWNTOWN SAGINAW ASSOCIATION		N/A			
SAGINAW MI 48602		N/A			
CHESANING AREA HISTORICAL		N/A			
CHESANING MI 48616		N/A			
NATIONAL CHRISTIAN FOUNDATION		N/A			
DANVILLE KY 40422		N/A			
SAGINAW VALLEY AGRICULTURE		N/A			
CHESANING MI 48616		N/A			
EAST SIDE SOUP KITCHEN		N/A			
SAGINAW MI 48607		N/A			

Federal Statements

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

Name	Address	Relationship	Status	Purpose	Amount
TOTAL					151,300

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

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
KINDERMORGAN - UBI	900099	\$ -635		\$	\$
KINDERMORGAN-PY LOSS ALLOWE	900099	-34,138			
ENERGY TRANSFER - UBI	900099	446			
ENERGY TRANSFER-PY LOSS ALL	900099	-446			
MAGELLAN - UBI	900099	-647			
MAGELLAN PTP LIMIT	900099	647			
WILLIAMS PARTNERS - UBI	900099	-12,215			
WILLIAMS PARTNERS PTP LIMIT	900099	12,215			
BLACKSTONE	900099	293			
KKR	900099	225			
TOTAL		\$ <u>-34,255</u>		\$ <u>0</u>	\$ <u>0</u>

SUPPLEMENTAL STATEMENT TO FORM 990PF
JURY FOUNDATION
Calendar Year 2014

20-0748605

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)



THE JURY FOUNDATION

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
AGREE REALTY CORP REIT		
ADC		
Acquired 04/30/10 nc	38,502.77	46,635.00
	39,777.60	
Acquired 03/30/11	17,311.82	24,872.00
	17,865.38	
Acquired 02/23/12	14,516.16	18,654.00
	14,916.92	

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
Acquired 02/23/12	2,417.33	3,109.00
	2,484.21	
Total	\$72,748.08	\$93,270.00
	\$75,044.11	
ANNALY CAPITAL MANAGEMENT		
INC REIT		
NLY		
Acquired 10/29/09 nc	19,978.97	12,290.97
Acquired 02/22/10 nc	44,001.10	26,452.07
Acquired 06/20/14	19,968.55	18,485.10
Total	\$83,948.62	\$57,228.14
AT & T INC		
T		
Acquired 11/16/10 nc	14,999.26	17,634.75
Acquired 01/12/11	24,122.77	28,551.50
Total	\$39,122.03	\$46,186.25
BLACKSTONE GROUP LP/THE		
BX		
Acquired 05/20/13 nc	19,731.80	32,476.80
Acquired 05/20/13 nc	4,118.30	6,766.00
Acquired 06/20/13 nc	2,054.53	3,383.00
Acquired 06/20/14 nc	20,083.77	19,959.70
Acquired 08/21/14 nc	21,702.89	22,158.65
Acquired 08/21/14 nc	3,146.46	3,213.85
Total	\$70,837.75	\$87,958.00
CHEVRON CORPORATION		
CVX		
Acquired 06/04/10 nc	14,378.74	22,436.00
ENERGY TRANSFER PARTNERS		
LP		
ETP		
Acquired 06/17/11 nc	61,725.43	84,500.00
Acquired 08/17/11 nc	8,689.52	11,895.00
Acquired 06/17/11 nc	4,746.38	6,500.00
Total	\$75,161.33	\$102,895.00

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
GUGGENHEIM ET S&P 500 EQUAL WEIGHTED INDEX FD		
RSP Acquired 02/01/12	123,165.64	197,323.25
KKR & CO L P DEL		
KKR Acquired 08/19/14 nc	50,975.24	51,062.00
MAGELLAN MIDSTREAM PRTNS MMP		
Acquired 08/21/14 nc	48,603.72	47,612.16
Acquired 08/21/14 nc	2,034.42	1,983.84
Total	\$50,638.14	\$49,596.00
VERIZON COMMUNICATIONS COM		
VZ		
Acquired 07/16/10 nc	9,477.00	16,373.00
Acquired 07/16/10 nc	4,056.96	7,017.00
Acquired 11/16/10 nc	16,290.00	23,390.00
Total	\$29,823.96	\$46,780.00
WILLIAMS PARTNERS LP WPZ		
Acquired 01/17/13 nc	40,103.26	35,800.00
Acquired 08/19/14 nc	41,656.18	35,800.00
Acquired 12/08/14 nc	25,418.72	23,270.00
Acquired 12/08/14 nc	4,887.48	4,475.00
Total	\$112,065.64	\$99,345.00
Total Stocks and ETFs	\$722,865.17	\$854,079.64
Total Stocks, options & ETFs	\$725,161.20	\$854,079.64



CENTENNIAL

Securities Company Inc.

THE JURY FOUNDATION

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	28,332.50
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 Moody NR CUSIP 38147ORN8 Acquired 09/26/13 nc	75,009.50	71,673.00
CITIGROUP FUNDING INC FLTG RT SR UNSECURED CALLABLE CPN 6.000% DUE 12/20/32 DTD 12/20/12 FC 03/20/13 CALL 03/20/15 @ 100.000 Moody NR CUSIP 1730T0ZV4 Acquired 03/25/14 nc	30,918.30	30,867.20
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	54,875.70



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	101,454.40
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 \$296,353.30 \$296,353.30	50,981.85 \$338,184.65 \$338,184.65
Total Corporate Bonds		
Total Fixed Income Securities		

Open End Mutual Funds

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
ABERDEEN FUNDS NATURAL RESOURCES CL C GGNCX Acquired 07/22/09 nc Reinvestments m	52,172.04 1,579.22 \$53,751.26	53,080.41 1,417.88 \$54,498.29
Total		



THE JURY FOUNDATION

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
ALLIANZ FDS		
ALLIANZGI TECHNOLOGY FD		
CL C		
RCGTX		
Acquired 08/28/08 nc	100,009.50	121,252.83
Acquired 07/22/09 nc	25,009.50	41,631.85
Reinvestments m	84,406.09	94,588.47
Total	\$209,425.09	\$257,473.15
Client Investment (Excluding Reinvestments)		\$125,019.00
Gain/Loss on Client Investment (Including Reinvestments)		\$132,454.15
ALLIANZ FDS MULTI-STRAT		
ALLIANZGI ULTRA MICRO		
CAP FUND CLASS A		
GUCAX		
Acquired 06/25/13	39,009.50	48,019.98
Reinvestments	653.25	678.51
Total	\$39,662.75	\$48,698.49
Client Investment (Excluding Reinvestments)		\$39,009.50
Gain/Loss on Client Investment (Including Reinvestments)		\$9,688.99
FEDERATED INTERNATL		
LEADERS FD CL C		
FGFCX		
Acquired 11/21/13	167,709.50	163,177.82
Reinvestments	975.38	933.05
Total	\$168,684.88	\$164,110.87
Client Investment (Excluding Reinvestments)		\$167,709.50
Gain/Loss on Client Investment (Including Reinvestments)		-\$3,598.63



THE JURY FOUNDATION

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
HOTCHKIS AND WILEY FD MID CAP VALUE FUND CL C HWMCX		
Acquired 11/21/13	195,259.50	199,673.97
Reinvestments	21,650.45	22,851.31
Total	\$216,909.95	\$222,525.28
Client Investment (Excluding Reinvestments)		\$195,259.50
Gain/Loss on Client Investment (Including Reinvestments)		\$27,265.78
HOTCHKIS AND WILEY FD LG CAP VALUE FUNDS CLASS C HWLCX		
Acquired 04/30/14	192,509.50	199,745.44
LEGG MASON PRTRNS EQTY CLEARBRIDGE AGGRESSIVE GROWTH FD CLASS C SAGCX		
Acquired 11/20/14	171,009.50	167,241.89
Reinvestments	3,907.94	3,978.45
Total	\$174,917.44	\$171,220.34
Client Investment (Excluding Reinvestments)		\$171,009.50
Gain/Loss on Client Investment (Including Reinvestments)		\$210.84
NEW WORLD FUND CLASS A NEWFX		
Acquired 10/16/07 nc	150,989.24	128,711.35
Acquired 10/16/07 nc	10,000.00	8,524.53
Reinvestments m	18,638.39	17,384.79
Total	\$179,627.63	\$154,620.67
Client Investment (Excluding Reinvestments)		\$160,989.24
Gain/Loss on Client Investment (Including Reinvestments)		-\$6,368.57



THE JURY FOUNDATION

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
PRUDENTIAL SECTOR FDS		
FINL SVCS FD CL C		
PUFCX	88,959.50	85,281.88
Acquired 03/10/11 nc	25,728.31	24,024.28
Reinvestments m		
Total	\$114,687.81	\$109,306.16
		\$88,959.50
		\$20,346.66
RYDEX SER FDS		
INTERNET FD CL C		
RYICX	62,009.50	64,999.52
Acquired 11/21/13	2,261.72	2,249.71
Reinvestments		
Total	\$64,271.22	\$67,249.23
		\$62,009.50
		\$5,239.73
ALGER FDS		
HEALTH SCIENCES PT		
CL A		
AHSAX	100,009.50	119,454.98
Acquired 08/28/08 nc	25,009.50	35,561.32
Acquired 07/22/09 nc	101,417.52	101,770.36
Reinvestments		
Total	\$226,436.52	\$256,786.66
		\$125,019.00
		\$131,767.66
ALGER FDS II		
SPECTRA FD CL C		
ASPCX	120,009.50	156,886.32
Acquired 02/01/12	37,672.85	38,206.43
Reinvestments		
Total	\$157,682.35	\$195,092.75



THE JURY FOUNDATION

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
Client Investment (Excluding Reinvestments)				\$120,009.50
Gain/Loss on Client Investment (Including Reinvestments)				\$75,083.25
Total Open End Mutual Funds				\$1,901,327.33

Closed End Mutual Funds

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
GABELLI EQUITY TRUST		
GAB		
Acquired 10/27/00 nc	74,375.35	43,937.77
Acquired 10/27/05 nc	10,014.79	9,546.77
Total	\$84,390.14	\$53,584.54
GABELLI GBL HEATHCARE & WELLNESSRX		
GRX		
Acquired 06/29/07 nc	4,841.25	6,210.32
Total Closed End Mutual Funds	\$89,231.39	\$59,794.86
Total Mutual Funds	\$1,887,797.79	\$1,961,122.19



THE JURY FOUNDATION

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
DEUTSCHE BANK 7 60% PFD		
CONTINGENT CAP III		
CALL STARTING 2/20/2018		
DTK		
Acquired 03/13/14	26,730.70	27,700.00
Acquired 03/13/14	19,113.52	19,805.50
Acquired 03/13/14	11,090.54	11,495.50
Acquired 03/13/14	8,020.26	8,310.00
Total	\$64,955.02	\$67,311.00
Total Preferreds/Fixed Rate Cap Securities	\$64,955.02	\$67,311.00