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Return of Private Foundation

2014

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

08/01, 2014, and ending

07/31, 2015

Name of foundation: THE CHRISTINE AND JAIME YORDAN FOUNDATION. Employer identification number: 13-3755228. Telephone number: (212) 440-0800. City: NEW YORK, NY 10005. Organization type: Section 501(c)(3) exempt private foundation.

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

POSTMARK DATE FEB 09 2016

SCANNED FEB 17 2016

Revenue Operating and Administrative Expenses

928

1NE

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				
	2	Savings and temporary cash investments	35,910.	31,652.	31,652.	
	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				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 4	979,520.	979,372.	2,574,660.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe ATCH 5)	500,000.	500,000.	592,641.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,515,430.	1,511,024.	3,198,953.		
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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	1,515,430.	1,511,024.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,515,430.	1,511,024.			
31	Total liabilities and net assets/fund balances (see instructions)	1,515,430.	1,511,024.			

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)	1,515,430.
2	Enter amount from Part I, line 27a	-4,407.
3	Other increases not included in line 2 (itemize) ATCH 6	1.
4	Add lines 1, 2, and 3	1,511,024.
5	Decreases not included in line 2 (itemize)	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,511,024.

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 SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
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	125,595.
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	0

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	155,588.	2,790,069.	0.055765
2012	311,451.	2,613,275.	0.119180
2011	95,250.	2,201,339.	0.043269
2010	241,440.	3,030,885.	0.079660
2009	419,414.	3,493,955.	0.120040
2 Total of line 1, column (d)			2 0.417914
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 0.083583
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 3,050,230.
5 Multiply line 4 by line 3			5 254,947.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,542.
7 Add lines 5 and 6			7 256,489.
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			8 163,375.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 1,690.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Includes questions about political campaigns, expenditures, and reporting requirements.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of BCRS ASSOCIATES, LLC Telephone no 212-440-0800
Located at 77 WATER STREET, 9TH FLOOR NEW YORK, NY ZIP+4 10005
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
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?

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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
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?
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
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) **N/A**

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? Yes No
 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? Yes No

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
ATCH 7		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		0	0	0

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

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 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL	NONE
2 REVENUE CODE SECTION 501(C)(3).	
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	NONE
2 N/A	
All other program-related investments See instructions	
3 N/A	
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	2,493,651.
b	Average of monthly cash balances	1b	27,005.
c	Fair market value of all other assets (see instructions)	1c	576,024.
d	Total (add lines 1a, b, and c)	1d	3,096,680.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,096,680.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,450.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,050,230.
6	Minimum investment return. Enter 5% of line 5	6	152,512.

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	152,512.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,084.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,084.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	149,428.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	149,428.
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	149,428.

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	163,375.
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	163,375.
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	163,375.

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				149,428.
2 Undistributed income, if any, as of the end of 2014			NONE	
a Enter amount for 2013 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	252,588.			
b From 2010	94,620.			
c From 2011	NONE			
d From 2012	186,885.			
e From 2013	17,661.			
f Total of lines 3a through e	551,754.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 163,375.				
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				149,428.
e Remaining amount distributed out of corpus	13,947.			
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	565,701.			
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			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
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)	252,588.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	313,113.			
10 Analysis of line 9				
a Excess from 2010	94,620.			
b Excess from 2011	NONE			
c Excess from 2012	186,885.			
d Excess from 2013	17,661.			
e Excess from 2014	13,947.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities 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))

ATTACHMENT 8

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year SEE LIST ATTACHED</p>				161,000.
Total				▶ 3a 161,000.
b Approved for future payment				
Total				▶ 3b

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
156,728.		SEE ATTACHED STATEMENT 31,133.					VAR 125,595.	VAR
TOTAL GAIN (LOSS)							<u>125,595.</u>	

THE CHRISTINE AND JAIME YORDAN FOUNDATION

13-3755228

SUPPLEMENTARY STATEMENTS

PART: XV

LINE: 2

SUPPLEMENTAL INFORMATION

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE. THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES. NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS. THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES.

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST ON CHECKING	13.	13.	
TOTAL	<u>13.</u>	<u>13.</u>	

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS	30,985.	30,985.	
TOTAL	<u>30,985.</u>	<u>30,985.</u>	

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BCRS ASSOCIATES, LLC	4,750.	2,375.		2,375.
TOTALS	<u>4,750.</u>	<u>2,375.</u>		<u>2,375.</u>

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE LONG POSITION ATTACHED	979,520.	979,372.	2,574,660.
TOTALS	<u>979,520.</u>	<u>979,372.</u>	<u>2,574,660.</u>

ATTACHMENT 5

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CDK GLOBAL SELECT FUND	500,000.	500,000.	592,641.
TOTALS	<u>500,000.</u>	<u>500,000.</u>	<u>592,641.</u>

ATTACHMENT 6

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ROUNDING	1.
TOTAL	<u>1.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JAIME E. YORDAN C/O BCBS ASSOCIATES, LLC 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
PETER D. YORDAN C/O BCBS ASSOCIATES, LLC 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
ISABEL C. YORDAN C/O BCBS ASSOCIATES, LLC 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
<u>GRAND TOTALS</u>		<u>0</u>	<u>0</u>	<u>0</u>

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

JAIME E. YORDAN; C/O BCRS ASSOCIATES, LLC
77 WATER STREET, 9TH FLOOR, NEW YORK, NY 10005

THE CHRISTINE & JAIME YORDAN FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FYE 7/31/15
 EIN: 13-3755228

DATE	ORGANIZATION	CITY, STATE	AMOUNT
8/18/2014	THE HISPANIC SOCIETY OF AMERICA	CHICAGO, IL	\$1,000 00
9/8/2014	564 PARK AVENUE PRESERVATION FOUNDATION	NEW YORK, NY	\$10,000 00
9/10/2014	NEW CANAAN LIBRARY	NEW CANAAN, CT	\$2,500 00
10/17/2014	MIDDLEBURY COLLEGE	MIDDLEBURY, VT	\$1,000 00
10/28/2014	THE TRUSTEES OF HAMILTON COLLEGE	CLINTON, NY	\$10,000 00
11/7/2014	MOUNT VERNON LADIES ASSOCIATION	MOUNT VERNON, VA	\$10,000 00
3/17/2015	SPECIAL MUSIC SCHOOL	NEW YORK, NY	\$10,000 00
3/17/2015	MOUNT VERNON LADIES ASSOCIATION	MOUNT VERNON, VA	\$25,000 00
4/15/2015	HERMANN PARK CONSERVANCY	HOUSTON, TX	\$5,000 00
4/13/2015	HOUSTON BOTANIC GARDENS	HOUSTON, TX	\$5,000 00
5/14/2015	THE TRUSTEES OF HAMILTON COLLEGE	CLINTON, NY	\$30,000 00
5/26/2015	HOUSTON BOTANIC GARDEN	HOUSTON, TX	\$10,000 00
6/1/2015	CUBA EMPRENDE FOUNDATION	WASHINGTON, DC	\$10,000 00
6/5/2015	THE CARDINAL'S ANNUAL STEWARDSHIP APPEAL	NEW YORK, NY	\$1,500 00
6/9/2015	THE NATURE CONSERVANCY	ARLINGTON, VA	\$25,000 00
6/25/2015	NEW CANAAN LIBRARY	NEW CANAAN, CT	\$5,000 00
*TOTAL CONTRIBUTIONS			<u>\$161,000.00</u>

**ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE
 FUND OF PUBLIC CHARITABLE ORGANIZATIONS THAT WERE
 CLASSIFIED UNDER SECTION 501 C (3) OF THE INTERNAL REVENUE
 CODE*

THE CHRISTINE AND JAIME YORDAN FOUNDATION
 REALIZED GAINS AND LOSSES
 FYE 7/31/2015

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss	Gain Type
GOLDMAN SACHS GROUP	1/1/2000	3/5/2015	500.00	\$95,193.24	\$19,458.00	\$75,735.24	Long - Term
GOLDMAN SACHS GROUP	1/1/2000	5/19/2015	300.00	\$61,534.86	\$11,674.80	\$49,860.06	Long - Term
TOTAL LONG-TERM				<u>\$156,728.10</u>	<u>31,132.80</u>	<u>\$125,595.30</u>	

Private Bank



THE CHRISTINE AND JAIME YORDAN FOUNDATION
ENDING LONG POSITION FYE 7/31/2015

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Common Stocks								
5GOLDMAN SACHS GROUP INC COM								
Dividend Option: Reinvest								
Ratings: Citi-CIRA, 2								
06/16/00 *	446,000	38.9160	17,356.54	205.0700	91,461.22	74,104.68	1,159.60	1.26%
06/12/02 *	8,753,000	64.3500	563,231.84	205.0700	1,794,977.71	1,231,745.87	22,757.79	1.26%
09/25/09 *	32,665	182.1500	5,950.00	205.0700	6,698.70	748.70	84.93	1.26%
09/25/09 *	5,765	182.1490	1,050.00	205.0700	1,182.11	132.11	14.99	1.26%
12/31/09 *	35,584	167.5300	5,961.44	205.0700	7,297.27	1,335.83	92.52	1.26%
12/31/09 *	0,012	167.7690	2.03	205.0700	2.47	0.44	0.03	1.26%
03/31/10 *	35,152	170.0000	5,975.91	205.0700	7,208.69	1,232.78	91.40	1.26%
06/30/10 *	44,775	133.7400	5,988.21	205.0700	9,182.02	3,193.81	116.42	1.26%
09/30/10 *	41,426	144.9300	6,003.88	205.0700	8,495.25	2,491.37	107.71	1.26%
12/30/10 *	34,044	166.5000	5,668.38	205.0700	6,981.46	1,313.08	88.52	1.26%
Total Noncovered	9,428,424		617,188.07		1,933,486.90	1,316,298.67	24,513.91	
03/30/11	35,458	160.2000	5,680.30	205.0700	7,271.28	1,590.98	92.19	1.26%
06/29/11	40,829	132.8700	5,425.00	205.0700	8,372.87	2,947.87	106.16	1.26%
09/29/11	56,630	96.0500	5,439.29	205.0700	11,613.06	6,173.77	147.24	1.26%
12/29/11	57,495	94.9500	5,459.11	205.0700	11,790.42	6,331.31	149.49	1.26%
03/29/12	43,055	127.2600	5,479.23	205.0700	8,829.37	3,350.14	111.94	1.26%
06/28/12	78,303	92.2200	7,221.08	205.0700	16,057.55	8,836.47	203.59	1.26%
09/27/12	62,556	116.0100	7,257.10	205.0700	12,828.32	5,571.22	162.65	1.26%
12/28/12	58,046	127.8200	7,419.43	205.0700	11,903.47	4,484.04	150.92	1.26%
03/28/13	50,351	147.9300	7,448.46	205.0700	10,325.51	2,877.05	130.91	1.26%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
GOLDMAN SACHS-GROUP-INC COM (continued)								
06/27/13	49,208	151.8800	7,473.63	205.0700	10,090.99	2,617.36	127.94	1.26%
09/27/13	40,451	165.5900	6,698.24	205.0700	8,295.25	-1,597.01	105.17	1.26%
12/30/13	41,900	176.3800	7,390.31	205.0700	8,592.41	1,202.10	108.94	1.26%
03/28/14	45,442	166.8500	7,248.35	205.0700	8,908.70	1,660.35	112.95	1.26%
06/27/14	42,892	169.5500	7,272.25	205.0700	8,795.75	1,523.50	111.52	1.26%
09/29/14	38,704	185.6600	7,185.84	205.0700	7,937.08	751.24	100.63	1.26%
12/30/14	39,967	196.7200	7,862.32	205.0700	8,196.05	333.73	103.91	1.26%
03/30/15	41,272	191.0800	7,886.30	205.0700	8,463.69	577.39	107.31	1.26%
06/29/15	37,191	216.4600	8,050.32	205.0700	7,626.73	-423.59	96.70	1.26%
Total Covered	857,749		123,896.56		175,898.50	52,001.94	2,230.16	
Various	2,136,118	38.9160	83,129.17	205.0700	438,053.88	N/A	5,553.88	1.26%
Total Unallocated	2,136,118		83,129.17		438,053.88	N/A	5,553.88	
Total	12,422,291		N/A		\$2,547,439.28	N/A	\$32,297.95	
POPULAR INC COM NEW								
Dividend Option Cash								
05/14/98	889,000	174.5310	155,158.28	30.6200	27,221.18	-127,937.10		
Total Common Stocks			979,372.08		\$2,574,660.46	1,595,288.38	\$32,297.95	
Total Equities			979,372.08		\$2,574,660.46	1,595,288.38	\$32,297.95	