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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

2015

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 2015 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		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) ▶ \$ 4,322,606	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)
1 Contributions, gifts, grants, etc., received (attach schedule)		1,478,094			
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		101,997	79,596		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,036,660			
b Gross sales price for all assets on line 6a		1,813,814			
7 Capital gain net income (from Part IV, line 2)			1,040,893		
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	-590		
12 Total. Add lines 1 through 11		2,616,751	1,119,899	0	
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		1,630	265		1,365
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 2		12,380	497		
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		791			458
24 Total operating and administrative expenses. Add lines 13 through 23		14,801	762	0	1,823
25 Contributions, gifts, grants paid		183,842			183,842
26 Total expenses and disbursements. Add lines 24 and 25		198,643	762	0	185,665
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		2,418,108			
b Net investment income (if negative, enter -0-)			1,119,137		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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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	13,916	281,571	281,571
	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	787,820	1,395,683	1,393,240
	c Investments – corporate bonds (attach schedule) SEE STMT 6	296,353	314,407	308,544
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 7	1,887,797	2,475,139	2,338,000
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ SEE STATEMENT 8)	1,584	1,251	1,251
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	2,987,470	4,468,051	4,322,606
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	2,987,470	4,468,051	
	30 Total net assets or fund balances (see instructions)	2,987,470	4,468,051	
	31 Total liabilities and net assets/fund balances (see instructions)	2,987,470	4,468,051	

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	2,987,470
2 Enter amount from Part I, line 27a	2	2,418,108
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,405,578
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	937,527
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,468,051

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 1,678,952		772,921	906,031
b 4,233			4,233
c 130,629			130,629
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			906,031
b			4,233
c			130,629
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	1,040,893
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 If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	3	910,264

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))
2014	152,110	3,135,066	0.048519
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

2 Total of line 1, column (d)	2	0.246966
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	0.049393
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,532,034
5 Multiply line 4 by line 3	5	174,458
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,191
7 Add lines 5 and 6	7	185,649
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	185,665

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	11,191
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	11,191
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	11,191
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,800
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	8,800
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	2,391
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 2016 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?		☒
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		☒
c Did the foundation file Form 1120-POL for this year?		☒
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		☒
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		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
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.		☒
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?	☒	
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	☒	
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	☒	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		☒

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	Yes	No
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** 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**

16 At any time during calendar year 2015, 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	Yes	No
		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No		Yes	No
(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	
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 2015?					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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐	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 2015 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 2015.)			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 2015?					4b	X

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** ☒

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 5799 DUNROVIN	SAGINAW MI 48638-5408	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	3,530,129
b	Average of monthly cash balances	1b	55,692
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,585,821
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	3,585,821
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	53,787
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,532,034
6	Minimum investment return. Enter 5% of line 5	6	176,602

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	176,602
2a	Tax on investment income for 2015 from Part VI, line 5	2a	11,191
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,191
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	165,411
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	165,411
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	165,411

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	185,665
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	185,665
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	11,191
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	174,474

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				165,411
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	218			
b From 2011	1,462			
c From 2012	3,999			
d From 2013	2,208			
e From 2014	4,040			
f Total of lines 3a through e	11,927			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 185,665				
a Applied to 2014, 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 2015 distributable amount				165,411
e Remaining amount distributed out of corpus	20,254			
5 Excess distributions carryover applied to 2015 (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	32,181			
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 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	218			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	31,963			
10 Analysis of line 9				
a Excess from 2011	1,462			
b Excess from 2012	3,999			
c Excess from 2013	2,208			
d Excess from 2014	4,040			
e Excess from 2015	20,254			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 2/8 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 **\$1,478,094**

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 10

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 11				183,842
Total			▶ 3a	183,842
b Approved for future payment N/A				
Total			▶ 3b	

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.

OMB No 1545-0047

2015

Information about Schedule B (Form 990, 990-EZ, or 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 $\frac{1}{3}$ % 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

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	MIKE & SARAH JURY 5799 DUNROVIN DRIVE SAGINAW MI 48638	\$ 1,478,094	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)

Name of organization

Employer identification number

JURY FOUNDATION

20-0748605

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE STATEMENT - ATTACHED	\$ 1,478,094	05/13/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ENERGY TRANSFER PARTNERS			
WILLIAMS	\$	-640	\$
BLACKSTONE		-9	
KKR		433	
BLACKSTONE		-374	
KKR			
TOTAL	\$	-590	\$ 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	\$ 1,630	265		\$ 1,365
TOTAL	\$ 1,630	265	0	\$ 1,365

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 497	497		\$
FEDERAL TAXES PAID	11,883			
TOTAL	\$ 12,380	497	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	\$ 3,417	15	\$ 333	\$		
TOTAL		\$ 5,000	\$ 3,417		\$ 333	\$ 0	\$	0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES		\$	\$	
MISCELLANEOUS	458			458
TOTAL	\$ 458	\$ 0	\$ 0	\$ 458

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	\$ 722,865	\$ 1,205,399	COST	\$ 1,202,843
PREFERRED/STOCKS/FIXED RATE - SEE ATTACHED	64,955	190,284	COST	190,397
TOTAL	\$ 787,820	\$ 1,395,683		\$ 1,393,240

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	\$ 296,353	\$ 314,407	COST	\$ 308,544
TOTAL	\$ 296,353	\$ 314,407		\$ 308,544

Federal Statements

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	\$ 1,798,566	\$ 2,234,859	COST	\$ 2,135,752
CLOSED END MUTUAL FUNDS-SEE ATTACHED	89,231	240,280	COST	202,248
TOTAL	\$ 1,887,797	\$ 2,475,139		\$ 2,338,000

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	-3,416	-3,749	-3,749
TOTAL	\$ 1,584	\$ 1,251	\$ 1,251

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
ADJUST CONTRIBUTION TO CARRYOVER BASIS VALUE	\$ 937,527
TOTAL	\$ 937,527

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

Name of Manager	Amount
MIKE & SARAH JURY	\$ 1,478,094
TOTAL	\$ 1,478,094

Statement 10 - 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 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
Address							
CAN COUNCIL		1311 N MICHIGAN AVE				CAPITAL PLEDGE	10,000
SAGINAW MI 48602		PC					
CENTRAL MI UNIVERSITY		BOVEE UNIVERSITY CENTER 3				CAPITAL CAMPAIGN	15,000
MT. PLEASANT MI 48859		PC					
CENTRE COLLEGE		600 W WALNUT ST				EDUCATION/GENERAL	5,000
DANVILLE KY 40422		PC					
CHILD AND FAMILY SERVICES		5470 DAVIS RD				MEAL SPONSORSHIP	1,000
SAGINAW MI 48602		PC					
CHILDRENS ZOO AT CELEBRATION SQUARE		1730 S. WASHINGTON AVE				OPERATIONS	14,000
SAGINAW MI 48601		PC					
COUNCIL OF MI FOUNDATION		ONE SOUTH HARBOR SUITE 3				MEMBERSHIP	1,300
GRAND HAVEN MI 49417		PC					
DELTA COLLEGE FOUNDATION		1961 DELTA RD				POSSIBLE DREAM	3,000
UNIV. CENTER MI 48710		PC					
DOWNTOWN SAGINAW ASSOCIATION		PO BOX 20072				RIVERSIDE FILM FESTIVAL	1,500
SAGINAW MI 48602		PC					
GRAND RAPIDS ART MUSEUM		101 MONROE CENTER				FUNDRAISER	7,500
GRAND RAPIDS MI 49503		PC					
GRAND RAPIDS CIVIC THEATER		30 N DIVISION AVE				SUPPORT OF PRODUCTIONS	6,000
GRAND RAPIDS MI 49503		PC					
GRAND RAPIDS SYMPHONY		300 OTTAWA AVE., NE				CONCERT EXPENSES	5,000
GRAND RAPIDS MI 49503		PC					
KALAMAZOO COLLEGE		1200 ACADEMY ST				SCHOLORSHIP	5,000
KALAMAZOO MI 49006		PC					
LIONS VISUALLY IMPAIRED YOUTH		3409 FIVE LAKES RD				CHILDREN	1,200
LAPEER MI 48446		PC					
MICHIGAN HUMANITIES		119 PERE MARQUETTE DR				GREAT MI READ	1,000
LANSING MI 48912		PC					
MID MI CHILDREN'S MUSEUM		3875 BAY ROAD SUITE 4N				OPERATIONS	3,000
SAGINAW MI 48603		PC					
OPERA GRAND RAPIDS		161 OTTAWA AVE., NW #204				PRODUCTIONS	2,500
GRAND RAPIDS MI 49503		PC					
PIT & BALCONY THEATRE		805 NORTH HAMILTON				PRODUCTION	14,342
SAGINAW MI 48602		PC					
SAGINAW ART MUSEUM		1126 NORTH MICHIGAN AVE				OPERATIONS	12,000
SAGINAW MI 48602		PC					
SAGINAW ART MUSEUM		1126 NORTH MICHIGAN AVE				EYE ON ART	7,500
SAGINAW MI 48602		PC					

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
SAGINAW ARTS & ENRICHMENT							
SAGINAW MI 48601	N/A	120 EZRA RUST DRIVE	PC			OPERATIONS	2,000
SAGINAW BAY SYMPHONY ORCHESTRA							
SAGINAW MI 48606	N/A	310 N JOHNSON	PO BOX 41			CONCERT EXPENDITURES	13,500
SAGINAW CHORAL SOCIETY							
SAGINAW MI 48607	N/A	326 S JEFFERSON	PC			CONCERT EXPENSES	5,700
SAGINAW KIWANIS FOUNDATION							
SAGINAW MI 48603	N/A	6225 GRATIOT RD.	PC			REPLACE ROOFS	4,000
SAGINAW VALLEY AGRICULTURE							
CHESANING MI 48616	N/A	11350 PEET RD	PC			SANTA'S VILLAGE	1,000
SAGINAW YMCA							
SAGINAW MI 48601	N/A	1915 FORDNEY	PC			CAMP SCHOLARSHIPS/IMPROVEMENTS	5,500
SALVATION ARMY							
SAGINAW MI 48602	N/A	2030 N CAROLINA ST	PC			PEOPLE CARE	2,000
THE NATURE CONSERVANCY							
LANSING MI 48906	N/A	101 EAST GRAND RIVER AVE	PC			MI PROGRAMS	3,500
UNDERGROUND RAILROAD							
SAGINAW MI 48605	N/A	PO BOX 2451	PC			GENERAL SUPPORT	1,000
UNIVERSITY OF MICHIGAN							
ANN ARBOR MI 48109	N/A	3003 S. STATE, SUITE 8000	GOV			SCHOLARSHIP	5,000
HEMMETER PARENT TEACHER COUNCIL							
SAGINAW MI 48638	N/A	1890 HEMMETER RD	PC			DESTINATION IMAGINATION COMPETITION	1,000
CATHOLIC DIOCESE OF SAGINAW							
SAGINAW MI 48603-2762	N/A	5802 WEISS ST	PC			OPERATIONS	560
AMES UNITED METHODIST CHURCH							
SAGINAW MI 48602	N/A	801 STATE STREET	PC			BOY SCOUT TROOP 304	900
ASCENSION LUTHERAN							
SAGINAW MI 48609	N/A	8695 GRATIOT RD	PC			BACK PACK PROGRAM	340
SRVC INDUSTRIES INC							
SAGINAW MI 48601	N/A	919 VETERANS MEMORIAL	PC			FARMERS MARKET	22,000
TOTAL							183,842

**SUPPLEMENTAL STATEMENT TO FORM 990PF
JURY FOUNDATION
Calendar Year 2015**

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	38,502 77	50,985 00
Acquired 04/30/10 nc		
Acquired 03/30/11	17,311 82	27,192 00



THE JURY FOUNDATION

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
Acquired 02/23/12	14,516 16	20,394 00
Acquired 02/23/12	2,417 33	3,399 00
Total	\$72,748.08	\$101,970.00
ANALY CAPITAL MANAGEMNT INC REIT NLY		
Acquired 10/29/09 nc	19,978 97	10,665 06
Acquired 02/22/10 nc	44,001 10	22,952 86
Acquired 06/20/14	19,968 55	16,039 80
Total	\$83,948.62	\$49,657.72
AT & T INC T		
Acquired 11/16/10 nc	14,999 26	18,065 25
Acquired 01/12/11	24,122 77	29,248 50
Acquired 11/17/15	54,228 13	55,916 25
Total	\$93,350.16	\$103,230.00
BLACKSTONE GROUP LP/T nc BX	83,219 66	87,720 00
CHEVRON CORPORATION CVX		
Acquired 06/04/10 nc	14,378 74	17,992 00
Acquired 11/12/15	36,133 74	35,984 00
Acquired 11/20/15	53,878 90	53,976 00
Total	\$104,391.38	\$107,952.00
ENERGY TRANSFER PARTNERS LP ETP		
Acquired 06/17/11 nc	61,725 43	43,849 00
Acquired 06/17/11 nc	8,689 52	6,172 59
Acquired 06/17/11 nc	4,746 38	3,373 00
Acquired 11/12/15 nc	54,827 83	47,795 41
Total	\$129,989.16	\$101,190.00

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
GUGGENHEIM S&P 500 EQUAL WEIGHTED INDEX FD RSP Acquired 02/01/12	123,165.64	188,917.60
ISHARES S&P SMALL CAP 600 GROWTH IJT Acquired 11/25/15 Acquired 11/25/15 Acquired 11/25/15 Acquired 11/25/15 Total	34,830.48 26,379.33 26,379.94 13,189.72 \$100,779.47	32,817.84 24,862.00 24,862.00 12,431.00 \$94,972.84
KKR & CO L P DEL KKR Acquired 08/19/14 nc	50,975.24	34,298.00
MAGELLAN MIDSTREAM PARTNS MMP Acquired 08/21/14 nc Acquired 08/21/14 nc Acquired 11/12/15 nc Acquired 11/17/15 nc Total	48,603.72 2,034.42 19,365.44 38,885.30 \$108,888.88	39,121.92 1,630.08 20,376.00 40,752.00 \$101,880.00
VALERO ENERGY CORP NEW (VALERO REFINING & MKTING) VLO Acquired 10/22/08 nc Acquired 01/05/15 Total	3,300.62 19,556.54 \$22,857.16	14,142.00 28,284.00 \$42,426.00
VERIZON COMMUNICATIONS COM VZ Acquired 07/16/10 nc Acquired 07/16/10 nc Acquired 11/16/10 nc Acquired 11/12/15 Total	9,477.00 4,056.96 16,290.00 (67,729.00) \$97,552.96	16,177.00 6,933.00 23,110.00 69,330.00 \$115,550.00



THE JURY FOUNDATION

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
WILLIAMS PARTNERS LP NEW UNIT LTD PARTNERSHIP INT WPZ		
Acquired 01/17/13 nc	39,511.46	19,309.33
Acquired 08/19/14 nc	41,064.29	19,309.33
Acquired 12/08/14 nc	25,034.10	12,551.07
Acquired 12/08/14 nc	4,813.50	2,413.67
Acquired 09/28/15 nc	23,109.43	19,495.09
Total	\$133,532.78	\$73,078.40
Total Stocks and ETFs	\$1,205,399.19	\$1,202,842.56
Total Stocks, options & ETFs	\$1,205,399.19	\$1,202,842.56

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	28,201.50
WILLIAMS PARTNERS LP SR UNSECURED CPN 4.000% DUE 09/15/25 DTD 03/03/15 FC 09/15/15 CALL 06/15/25 @ 100.000 Moody BAA2, S&P BBB- CUSIP 96949LAB1 Acquired 09/30/15	98,063.50	82,703.50
GOLDMAN SACHS GROUP NOTES FIXED TO FLOAT CALLABLE CPN 7.000% DUE 09/30/28 DTD 09/30/13 FC 10/30/13 CALL 01/30/16 @ 100.000 Moody NR CUSIP 38147QRN8 Acquired 09/26/13 nc	75,009.50	70,259.25
CITIGROUP FUNDING INC FLTG RT SR UNSECURED CALLABLE CPN 6.000% DUE 12/20/32 DTD 12/20/12 FC 03/20/13 CALL 03/20/16 @ 100.000 Moody NR CUSIP 1730T0ZV4 Acquired 03/25/14 nc	30,918.308	30,934.40



THE JURY FOUNDATION

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
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	52,503.75
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 BBB+ CUSIP 079867AN7 Acquired 10/29/09 nc	41,634.50	43,941.60
Total Corporate Bonds	\$314,407.30	\$308,544.00
Total Fixed Income Securities	\$314,407.30	\$308,544.00

Mutual Funds

Open End Mutual Funds

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
ALLIANZ FDS ALLIANZGI TECHNOLOGY FD CL C RCGTX Acquired 08/28/08 nc	100,009.50	105,097.64



THE JURY FOUNDATION

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
Acquired 07/22/09 nc	25,009 50	36,085 00
Reinvestments m	131,081 81	127,984 53
Total	\$256,100.81	\$269,167.17
	Client Investment (Excluding Reinvestments)	\$125,019 00
	Gain/Loss on Client Investment (Including Reinvestments)	\$144,148 17
ALLIANZ FDS		
GI GLOBAL NATURAL		
RESOURCES FD CL C		
ARMCX		
Acquired 11/25/15	103,009 50	91,324 19
Reinvestments	0 07	0 07
Total	\$103,009.57	\$91,324.26
	Client Investment (Excluding Reinvestments)	\$103,009 50
	Gain/Loss on Client Investment (Including Reinvestments)	-\$11,685 24
ALLIANZ FDS MULTI-STRAT		
ALLIANZGI ULTRA MICRO		
CAP FUND CLASS A		
GUCA		
Acquired 06/25/13	39,009 50	42,500 00
Acquired 11/25/15	53,009 50	44,392 99
Reinvestments	8,852 15	8,704 06
Total	\$100,871.15	\$95,597.05
	Client Investment (Excluding Reinvestments)	\$92,019 00
	Gain/Loss on Client Investment (Including Reinvestments)	\$3,578 05
FEDERATED INTERNATL		
LEADERS FD CL C		
FGFCX		
Acquired 11/21/13	167,709 50	156,966 76
Reinvestments	975 38	897 49
Total	\$168,684.88	\$157,864.25
	Client Investment (Excluding Reinvestments)	\$167,709 50
	Gain/Loss on Client Investment (Including Reinvestments)	-\$9,845 25

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
FRANKLIN MUTUAL FINANCIAL SERVICES FUND CLASS C TMFSX		
Acquired 11/25/15 Reinvestments	148,009 50 556 85	144,824 36 563 16
Total	\$148,566.35	\$145,387.52
Client Investment (Excluding Reinvestments)		
Gain/Loss on Client Investment (Including Reinvestments)		
HOTCHKIS AND WILEY FD MID CAP VALUE FUND CL C HWMCX		\$148,009 50
Acquired 11/21/13 Reinvestments	195,259 50 48,307 31	148,689 97 43,966 72
Total	\$243,566.81	\$192,656.69
Client Investment (Excluding Reinvestments)		
Gain/Loss on Client Investment (Including Reinvestments)		
HOTCHKIS AND WILEY FD LG CAP VALUE FUNDS CLASS C HWLCX		\$195,259 50
Acquired 04/30/14	192,509 50	- \$2,602 81
LEGG MASON PRTNRS EQTY CLEARBRIDGE AGGRESSIVE GROWTH FD CLASS C SAGCX		181,822 50
Acquired 11/20/14 Reinvestments	171,009 50 11,448 60	151,379 63 11,161 73
Total	\$182,458.10	\$162,541.36
Client Investment (Excluding Reinvestments)		
Gain/Loss on Client Investment (Including Reinvestments)		
NEW WORLD FUND CLASS A NEWFX		\$171,009 50
Acquired 10/16/07 nc Acquired 10/16/07 nc	144,233 56 10,000 00	- \$8,468 14
		114,908 85 7,966 85



THE JURY FOUNDATION

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
Reinvestments m	18,638.39	16,247.45
Total	\$172,871.95	\$139,123.15
Client Investment (Excluding Reinvestments)		
Gain/Loss on Client Investment (Including Reinvestments)		
LORD ABBETT SECS TR GROWTH LEADERS FD CL C		\$154,233.56
LGLCX Acquired 11/25/15	100,009.50	-\$15,110.41
RYDEX SER FDS INTERNET FD CL C		98,504.76
RYICX Acquired 11/21/13	62,009.50	69,642.34
Acquired 11/25/15	60,009.50	59,208.87
Reinvestments	2,598.34	2,751.40
Total	\$124,617.34	\$131,602.61
Client Investment (Excluding Reinvestments)		
Gain/Loss on Client Investment (Including Reinvestments)		
ALGER FDS HEALTH SCIENCES PT CL A		\$122,019.00
AHSAX Acquired 08/28/08 nc	100,009.50	\$9,583.61
Acquired 07/22/09 nc	25,009.50	
Reinvestments	141,130.42	103,814.71
Total	\$266,149.42	\$262,815.87
Client Investment (Excluding Reinvestments)		
Gain/Loss on Client Investment (Including Reinvestments)		
ALGER FDS II SPECTRA FD CL C		\$125,019.00
ASPCX Acquired 02/01/12	120,009.50	\$137,796.87
Reinvestments	55,433.88	
Total	\$175,443.38	\$207,344.40



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)				\$87,334.90
Total Open End Mutual Funds				\$2,135,751.59

Closed End Mutual Funds

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
GABELLI EQUITY TRUST		
GAB		
Acquired 10/27/00 nc	74,375.35	36,060.21
Acquired 10/27/05 nc	10,014.79	7,917.21
Total	\$84,390.14	\$43,977.42
GABELLI GLBL HEALTHCARE & WELLNESSRX		
GRX		
Acquired 06/29/07 nc	4,841.25	6,109.00
NUVEEN S&P 500		
BUY-WRITE INC		
BXXM		
Acquired 11/25/15	135,984.51	136,986.00
Acquired 11/25/15	15,063.78	15,175.90
Total	\$151,048.29	\$152,161.90
Total Closed End Mutual Funds	\$240,279.68	\$202,248.32
Total Mutual Funds	\$2,475,138.44	\$2,337,999.91

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	ADJ COST/ ORIG COST	CURRENT MARKET VALUE
ASSURED GTY MUN HLDGSPFD 6.875% AGO'B		
Acquired 11/25/15	8,765.12	8,738.68
Acquired 11/25/15	1,287.59	1,285.10
Acquired 12/10/15	49,102.25	48,448.27
Acquired 12/10/15	659.41	642.55
Total	\$59,814.37	\$59,114.60
CHARLES SCHWAB 6% PFD DEP SHS REPSTG 1/40TH-8 NON CUM PERP CALL 9-1-17 SCHWB		
Acquired 11/25/15	40,355.44	41,344.04
Acquired 12/10/15	19,924.70	20,337.52
Acquired 12/10/15	5,234.56	5,351.98
Total	\$65,514.70	\$67,033.54
DEUTSCHE BANK 7.60% PFD CONTINGENT CAP III CALL STARTING 2/20/2018 DTK		
Acquired 03/13/14	26,730.70	26,440.00
Acquired 03/13/14	19,113.52	18,904.60
Acquired 03/13/14	11,090.54	10,972.60
Acquired 03/13/14	8,020.26	7,932.00
Total	\$64,955.02	\$64,249.20
Total Preferreds/Fixed Rate Cap Securities	\$190,284.09	\$190,397.34

SUPPLEMENTAL STATEMENT TO FORM 990PF
JURY FOUNDATION
Calendar Year 2015
SCHEDULE B PART II LN 1

20-0748605

Symbol	Stock	Shares	FMV	Date Received
ACT	Actavis PLC	600	179,218.50	5/13/2015
MO	Altria Group Inc.	1,000	51,595.00	5/13/2015
AAPL	Apple Inc.	1,050	128,541.00	11/3/2015
BLK	BlackRock Inc.	400	142,924.00	11/3/2015
BMY	Bristol Myers	300	19,689.00	11/3/2015
CAB	Cabelas	500	20,036.25	11/3/2015
CTRX	Catamaran Corp.	1,200	71,928.00	5/11/2015
CMG	Chipotle Mexican Grill	85	58,202.26	10/20/2015
KO	Coca-Cola	5,000	204,687.50	10/5/2015
CAG	Conagra Foods Inc.	300	12,180.75	12/16/2015
GLW	Corning Inc.	500	9,115.00	12/16/2015
CST	CST Brands Inc.	22	821.81	11/3/2015
HD	Home Depot Inc.	200	26,409.00	12/16/2015
HD	Home Depot Inc.	900	112,576.50	11/3/2015
IBM	International Business Machine	300	51,833.25	5/13/2015
KHC	Kraft Heinz Co.	66	4,789.79	12/16/2015
LKQ	LKQ Corp.	3,000	89,692.50	11/3/2015
MAS	Masco Corp.	400	11,653.00	12/16/2015
MTRN	Materion Corp.	500	13,631.25	12/16/2015
MRK	Merck & Co. Inc	173	9,256.37	12/16/2015
MDLZ	Mondelez	200	9,244.00	11/3/2015
TMSC	MTS Sys Corp.	200	12,302.00	12/16/2015
NVDA	Nvidia Corp.	1,500	49,590.00	12/16/2015
PM	Philip Morris International Inc.	500	42,572.50	5/13/2015
RPM	RPM International Inc.	1,200	59,406.00	5/13/2015
SNY	Sanofi ADR	300	12,964.50	12/16/2015
SWC	Stillwater	700	6,597.50	11/3/2015
TCB	TCF Financial Corp.	1,466	23,030.86	11/3/2015
BLD	Top Build	44	1,345.19	11/3/2015
VLO	Valero Energy Corp.	600	42,261.00	12/16/2015
			1,478,094.28	