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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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation ARTHUR JORDAN FOUNDATION		A Employer identification number 35-0428850	
% MARGARET SALLEE		B Telephone number (see instructions) (317) 635-1378	
Number and street (or P O box number if mail is not delivered to street address) 1230 N DELAWARE STREET			
Room/suite		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code INDIANAPOLIS, IN 46202			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 15,763,317		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18	18		
	4 Dividends and interest from securities	485,987	485,987		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	443,300			
	b Gross sales price for all assets on line 6a 3,215,100				
	7 Capital gain net income (from Part IV, line 2) . . .		443,300		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	37	37		
	12 Total. Add lines 1 through 11	929,342	929,342		
	13 Compensation of officers, directors, trustees, etc	28,800	14,400		14,400
	14 Other employee salaries and wages	49,090	24,545		24,545
	15 Pension plans, employee benefits	22,430	11,215		11,215
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	15,881	7,940	0	7,941
	c Other professional fees (attach schedule)	27,795	27,795		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	19,921	1,878		1,878
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	98,962	4,589		94,373
	24 Total operating and administrative expenses. Add lines 13 through 23	262,879	92,362	0	154,352
	25 Contributions, gifts, grants paid	492,504			492,504
	26 Total expenses and disbursements. Add lines 24 and 25	755,383	92,362	0	646,856
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	173,959			
	b Net investment income (if negative, enter -0-)		836,980		
	c Adjusted net income (if negative, enter -0-) . . .				

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	110	110	110
	2	Savings and temporary cash investments	531,380	383,697	383,697
	3	Accounts receivable ▶ <u>1,466</u>			
		Less allowance for doubtful accounts ▶ _____	17,930	1,466	1,466
	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	1,309	1,298	1,298
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,100,583	8,184,550	8,184,550
	c	Investments—corporate bonds (attach schedule)	4,859,780	4,445,777	4,445,777
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	1,574,375	1,565,810	1,565,810	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	1,180,609	1,180,609	1,180,609	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	17,266,076	15,763,317	15,763,317	
Liabilities	17	Accounts payable and accrued expenses	17,249	29,654	
	18	Grants payable	57,780	50,000	
	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 ▶ _____)	22,985	6,338	
	23	Total liabilities(add lines 17 through 22)	98,014	85,992	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	17,144,498	15,653,743	
	25	Temporarily restricted	18,064	18,082	
	26	Permanently restricted	5,500	5,500	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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			
	30	Total net assets or fund balances(see instructions)	17,168,062	15,677,325	
	31	Total liabilities and net assets/fund balances(see instructions)	17,266,076	15,763,317	

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	17,168,062
2	Enter amount from Part I, line 27a	2	173,959
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	17,342,021
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,664,696
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,677,325

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	443,300
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	632,406	15,974,372	0 039589
2013	630,473	15,319,699	0 041154
2012	651,211	14,499,832	0 044912
2011	536,398	14,563,842	0 036831
2010	636,496	13,908,365	0 045764

2	Total of line 1, column (d).	2	0 20825
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 04165
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	15,276,883
5	Multiply line 4 by line 3.	5	636,282
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,370
7	Add lines 5 and 6.	7	644,652
8	Enter qualifying distributions from Part XII, line 4.	8	646,856

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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

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

3

Add lines 1 and 2.

3

8,370

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

8,370

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

24,987

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

24,987

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

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

16,617

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 16,617 Refunded ☒

11

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ IN _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

8b

Yes

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

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

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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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWWARTHURJORDANFOUNDATION.ORG	13	Yes	
14	The books are in care of MARGARET SALLEE Telephone no (317) 635-1378 Located at 1230 N DELAWARE ST INDIANAPOLIS IN ZIP+4 46202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/>	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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country <input type="checkbox"/>	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	1c		No
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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years 2015 , 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). <input type="checkbox"/>	2b	Yes	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?

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?

☐ 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

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?

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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	
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	
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	15,484,172
b	Average of monthly cash balances.	1b	25,354
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,509,526
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	0
3	Subtract line 2 from line 1d.	3	15,509,526
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	232,643
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,276,883
6	Minimum investment return.Enter 5% of line 5.	6	763,844

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	763,844
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	8,370
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,370
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	755,474
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	755,474
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	755,474

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	646,856
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	646,856
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	8,370
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	638,486

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				755,474
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			720,023	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 646,856				
a Applied to 2014, but not more than line 2a			646,856	
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.				
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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			73,167	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				755,474
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). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .	0			

Part XIV

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

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))

NA

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

NA

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

MARGARET SALLEE
1230 N DELAWARE STREET
INDIANAPOLIS, IN 46202
(317) 631-1888

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

LETTER OR NARRATIVE (2-3 PAGES), BUDGET, AUDITED FINANCIAL STATEMENTS IF AVAILABLE, PROOF OF TAX-EXEMPT STATUS, AND A LIST OF THE BOARD OF DIRECTORS

c Any submission deadlines

MARCH 1

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

MARION COUNTY, INDIANA ONLY NO MEDICAL RESEARCH GRANTS

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	18		
4 Dividends and interest from securities.			14	485,987		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	443,300		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>SUNDRY</u> _____			01	37		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				929,342		
13 Total. Add line 12, columns (b), (d), and (e).						929,342

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ABERDEEN ASIA BOND FUND		2011-05-18	2015-09-18
ABERDEEN ASIA BOND FUND		2011-05-18	2015-11-09
DODGE & COX INCOME FUND		2000-10-13	2015-05-13
DODGE & COX INCOME FUND		2000-10-13	2015-12-16
FIDELITY CONSERVATION FUND		2013-11-12	2015-02-03
FMI LARGE CAP FUND		2012-03-02	2015-05-28
JP MORGAN EQUITY INDEX FUND		1995-10-24	2015-02-04
JP MORGAN EQUITY INDEX FUND		1995-10-24	2015-05-21
SCHWAB FUNDAMENTAL CAP FUND		2014-02-18	2015-02-04
SCHWAB FUNDAMENTAL CAP FUND		2014-02-18	2015-06-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
60,000		71,175	-11,175
100,000		115,211	-15,211
20,000		18,490	1,510
450,000		428,632	21,368
99,900		100,000	-100
50,000		36,911	13,089
240,000		104,296	135,704
1,195,895		776,056	419,839
160,000		147,482	12,518
70,000		63,194	6,806

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,175
			-15,211
			1,510
			21,368
			-100
			13,089
			135,704
			419,839
			12,518
			6,806

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD 500 INDEX SIGNAL FUND		2014-02-18	2015-06-11
VULVAN VALUE PARTNERS FUND		2012-11-15	2015-05-25
WHITEBOX TACTICAL OPPORTUNITIES FUND		2015-02-18	2015-07-30
WHITEBOX TACTICAL OPPORTUNITIES FUND		2015-02-18	2015-12-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
130,000		113,314	16,686
25,000		18,539	6,461
341,300		413,341	-72,041
273,005		365,159	-92,154


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,686
			6,461
			-72,041
			-92,154

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELAINE E BEDEL	TREASURER 1 0	3,600	0	0
1230 N DELAWARE STREET INDIANAPOLIS,IN 46202				
THOMAS P EWBANK	TRUSTEE 1 0	4,800	0	0
1230 N DELAWARE STREET INDIANAPOLIS,IN 46202				
GRACIA J FLOYD	SECRETARY 1 0	4,800	0	0
1230 N DELAWARE STREET INDIANAPOLIS,IN 46202				
THOMAS A KING	CHAIRMAN 1 0	4,800	0	0
1230 N DELAWARE STREET INDIANAPOLIS,IN 46202				
SAMUEL L ODLE	VICE CHAIRMAN 1 0	4,800	0	0
1230 N DELAWARE STREET INDIANAPOLIS,IN 46202				
SARA B COBB	TRUSTEE 1 0	4,800	0	0
1230 N DELAWARE STREET INDIANAPOLIS,IN 46202				
JOHN L KRAUSS	TRUSTEE 1 0	1,200	0	0
1230 N DELAWARE STREET INDIANAPOLIS,IN 46202				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARTS FOR LEARNING 3921 N MERIDIAN STREET INDIANAPOLIS,IN 46208	NONE	PC	Operating Funds	4,000
BENJAMIN HARRISON PRESIDENTIAL SITE INC 1230 N DELAWARE STREET INDIANAPOLIS,IN 46202	NONE	PC	Operating Funds, Special Project, PR Grant	254,160
BOSMA VISIONARY OPPORTUNITIES FOUNDATION 8020 ZIONSVILLE ROAD INDIANAPOLIS,IN 46268	NONE	PC	Operating Funds	1,500
BOYS & GIRLS CLUBS OF INDIANAPOLIS 3530 S KEYSTONE AVE SUITE 200 INDIANAPOLIS,IN 46227	NONE	PC	Special Project	3,622
CENTER FOR LEADERSHIP DEVELOPMENT 2425 DR MARTIN LUTHER KING JR STR INDIANAPOLIS,IN 462085546	NONE	PC	Operating Funds	7,500
DANCE KALEIDOSCOPE 4603 CLARENDON ROAD SUIRE 32 INDIANAPOLIS,IN 46208	NONE	PC	Operating Funds	1,500
EITELJORG MUSEUM 500 W WASHINGTON STREET INDIANAPOLIS,IN 46204	NONE	PC	Operating Funds	2,000
INDIANA BLACK EXPO INC 3145 N MERIDIAN STREET SUITE 100 INDIANAPOLIS,IN 46208	NONE	PC	Special Project	3,000
INDIANA LANDMARKS 1201 CENTRAL AVENUE INDIANAPOLIS,IN 46202	NONE	PC	Operating Funds	2,500
INDIANA REPERTORY THEATRE 140 W WASHINGTON STREET INDIANAPOLIS,IN 46204	NONE	PC	Operating Funds	5,000
INDIANA STATE MUSEUM FOUNDATION 650 W WASHINGTON STREET INDIANAPOLIS,IN 46204	NONE	PC	Operating Funds	8,000
INDIANAPOLIS CHILDREN'S CHOIR 4600 SUNSET AVENUE INDIANAPOLIS,IN 46208	NONE	PC	Operating Funds	10,000
INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY FDN PO BOX 6134 INDIANAPOLIS,IN 46206	NONE	PC	Operating Funds	3,000
INDIANAPOLIS SYMPHONY ORCHESTRA 32 E WASHINGTON STREET INDIANAPOLIS,IN 46204	NONE	PC	Operating Funds	22,000
INDIANAPOLIS ZOOLOGICAL SOCIETY INC 1200 W WASHINGTON STREET INDIANAPOLIS,IN 46222	NONE	PC	Operating Funds	8,500
Total  3a				492,504

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JAMESON CAMP 2001 BRIDGEPORT ROAD INDIANAPOLIS,IN 46231	NONE	PC	CAPITAL FUNDS	5,472
KEEP INDIANAPOLIS BEAUTIFUL INC 1029 FLETCHER VENUE SUITE 100 INDIANAPOLIS,IN 46203	NONE	PC	Operating Funds	2,500
NOBLE INC 7701 EAST 21ST STREET INDIANAPOLIS,IN 46219	NONE	PC	CAPITAL FUNDS	6,000
ST MARY'S CHILD CENTER 901 DR MARTIN LUTHER KING JR STRE INDIANAPOLIS,IN 46202	NONE	PC	SPECIAL PROJECTS	3,000
STARFISH INITIATIVE 814 N DELAWARE STREET INDIANAPOLIS,IN 46204	NONE	PC	OPERATING FUNDS	2,500
UNITED WAY OF CENTRAL INDIANA 3901 N MERIDIAN STREET INDIANAPOLIS,IN 46208	NONE	PC	UNRESTRICTED	50,000
UNIVERSITY OF INDIANAPOLIS 1400 E HANNA AVENUE INDIANAPOLIS,IN 46227	NONE	PC	Operating Funds	5,000
YMCA OF GREATER INDIANAPOLIS 615 N ALABAMA STREET INDIANAPOLIS,IN 46204	NONE	PC	OPERATING FUNDS	10,000
BIG BROTHERS BIG SISTERS 2960 N MERIDIAN STREET SUITE 150 INDIANAPOLIS,IN 46208	NONE	PC	Special Project	3,000
SECOND HELPINGS 1121 SOUTHEASTERN AVENUE INDIANAPOLIS,IN 46202	NONE	PC	SPECIAL PROJECT	750
DAYSPRING CENTER PO BOX 44105 INDIANAPOLIS,IN 46244	NONE	PC	Special Project	1,500
AMERICAN RED CROSS OF CENTRAL INDIANA 1510 N MERIDIAN STREET INDIANAPOLIS,IN 46202	NONE	PC	Operating Funds	2,500
ARTS START 401 E MICHIGAN STREET INDIANAPOLIS,IN 46204	None	PC	Operating Funds	3,000
BIG CAR 615 N ALABAMA STREET SUITE 119 INDIANAPOLIS,IN 46204	NONE	PC	Capital Funds	2,500
DAMAR SERVICES 6067 DECATUR BLVD INDIANAPOLIS,IN 46241	NONE	PC	Special Project	3,000
Total				492,504

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EARLY LEARNING INDIANA 615 N ALABAMA STREET SUITE 200 INDIANAPOLIS,IN 46204	NONE	PC	Special Project	5,000
FATHERS AND FAMILIES CENTER 2835 N ILLINOIS STREET INDIANAPOLIS,IN 46208	NONE	PC	Captial Funds	3,000
HEARTLAND FILM 1043 VIRGINIA AVENUE SUITE 2 INDIANAPOLIS,IN 46203	NONE	PC	Special Project	2,500
INDIANA HISTORICAL SOCIETY 450 W OHIO STREET INDIANAPOLIS,IN 46202	NONE	PC	Special Projects	5,000
INDIANA HUMANITIES 1500 N DELAWARE STREET INDIANAPOLIS,IN 46202	NONE	PC	Special Projects	2,000
INDIANA MUSIC EDUCATION ASSOCIATION 100 E THOMPSON ROAD INDIANAPOLIS,IN 46227	NONE	PC	Special Projects	2,000
INDIANAPOLIS CHAMBER ORCHESTRA 4603 CLARENDON ROAD SUITE 036 INDIANAPOLIS,IN 46208	NONE	PC	OPERATING FUNDS	2,500
INDIANAPOLIS JAZZ FOUNDATION PO BOX 20857 INDIANAPOLIS,IN 46220	NONE	PC	SPECIAL PROJECT	2,000
INDIANAPOLIS SYMPHONIC CHOIR 4600 SUNSET AVENUE INDIANAPOLIS,IN 46208	NONE	PC	OPERATING FUNDS	2,000
JOY'S HOUSE 2028 BROAD RIPPLE AVENUE INDIANAPOLIS,IN 46220	NONE	PC	OPERATING FUNDS	2,500
MADAME WALKER THEATRE CENTER 617 INDIANA AVENUE SUITE 400 INDIANAPOLIS,IN 46202	NONE	SO III FI	OPERATING FUNDS	1,500
MARIAN UNIVERSITY 3200 COLD SPRING ROAD INDIANAPOLIS,IN 46222	NONE	PC	SPECIAL PROJECT	10,000
METROPOLITAN INDPLS PUBLIC BROADCASTING 1630 N MERIDIAN STREET INDIANAPOLIS,IN 46202	NONE	PC	OPERATING FUNDS	2,500
MUSIC FOR ALL INC 39 W JACKSON PLACE SUITE 150 INDIANAPOLIS,IN 46225	NONE	PC	OPERATING FUNDS	2,500
TEACH FOR AMERICA 55 N TIBBS AVENUE INDIANAPOLIS,IN 46222	NONE	PC	SPECIAL PROJECT	5,000
Total				492,504

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRUSTED MENTORS 872 VIRGINIA AVENUE INDIANAPOLIS, IN 46203	NONE	PC	OPERATING FUNDS	1,500
UNITED NEGRO COLLEGE FUND 3737 N MERIDIAN STREET SUITE 203 INDIANAPOLIS, IN 46208	NONE	PC	OPERATING FUNDS	4,000
Total			3a	492,504

TY 2015 Accounting Fees Schedule

Name: ARTHUR JORDAN FOUNDATION

EIN: 35-0428850

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES - BKD LLP	15,881	7,940		7,941

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: ARTHUR JORDAN FOUNDATION

EIN: 35-0428850

TY 2015 Investments Corporate Bonds Schedule**Name:** ARTHUR JORDAN FOUNDATION**EIN:** 35-0428850

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FUND	2,233,747	2,233,747
FIDELITY CONSERVATIVE INCOME	0	0
SCOUT CORE PLUS BOND FUND	1,214,455	1,214,455
HARTFORD WORLD BOND	509,739	509,739
JP MORGAN INFLATION BOND	487,836	487,836

TY 2015 Investments Corporate Stock Schedule**Name:** ARTHUR JORDAN FOUNDATION**EIN:** 35-0428850

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EUROPACIFIC GROWTH FUND	1,609,412	1,609,412
JP MORGAN EQUITY INDEX FUND	0	0
HARDING LOEVNER EMERGING	420,453	420,453
MATTHEWS ASIAN GROWTH & INCOME	468,103	468,103
ALERIAN MLP INDEX	226,343	226,343
ABERDEEN ASIA BOND FUND	267,703	267,703
RS GLOBAL NATURAL RESOURCES	511,225	511,225
FMI LARGE CAP FUND	588,257	588,257
VULCAN VALUE PTNRS SMALL CAP	377,038	377,038
BAIRD MID CAP FUND	645,045	645,045
VANGUARD 500 INDEX SIGNAL	1,888,468	1,888,468
SCHWAB FUNDAMENTAL US LARGE CO	1,182,503	1,182,503

TY 2015 Investments - Other Schedule**Name:** ARTHUR JORDAN FOUNDATION**EIN:** 35-0428850

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILLIAM BLAIR MACRO ALLOCATION	FMV	724,136	724,136
ROBECO BOSTON PARTNERS	FMV	841,674	841,674
WHITEBOX TACTICAL OPPO	FMV	0	0

TY 2015 Other Assets Schedule

Name: ARTHUR JORDAN FOUNDATION

EIN: 35-0428850

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
VALUE OF HOME	1	1	1
PRESIDENT HARRISON ARTIFACTS	1,180,608	1,180,608	1,180,608

TY 2015 Other Decreases Schedule

Name: ARTHUR JORDAN FOUNDATION

EIN: 35-0428850

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	1,664,696

TY 2015 Other Expenses Schedule

Name: ARTHUR JORDAN FOUNDATION

EIN: 35-0428850

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	8,351	3,626		4,725
INSURANCE	1,927	963		964
REIMBURSABLE EXPENSES	88,684			88,684

TY 2015 Other Income Schedule

Name: ARTHUR JORDAN FOUNDATION

EIN: 35-0428850

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SUNDRY	37	37	

TY 2015 Other Liabilities Schedule

Name: ARTHUR JORDAN FOUNDATION

EIN: 35-0428850

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX LIABILITY	15,281	0
EXCISE TAX PAYABLE	7,704	6,338

TY 2015 Other Professional Fees Schedule

Name: ARTHUR JORDAN FOUNDATION

EIN: 35-0428850

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY INVESTMENT EXPENSE	27,795	27,795		

TY 2015 Taxes Schedule**Name:** ARTHUR JORDAN FOUNDATION**EIN:** 35-0428850

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	16,165			
PAYROLL TAXES	3,756	1,878		1,878