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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 JORDAN MARY R & ETTIE A CHARITABLE 098820G		A Employer identification number 43-6020554	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		B Telephone number (see instructions) (314) 418-2643	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 21,188,533		J Accounting method ☐ Cash ☐ Accrual ☐ 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)				
	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	398,941	396,955		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	485,420			
	b Gross sales price for all assets on line 6a 4,904,177				
	7 Capital gain net income (from Part IV, line 2) . . .		485,420		
	8 Net short-term capital gain			0	
	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)				
	12 Total. Add lines 1 through 11	884,361	882,375		
	13 Compensation of officers, directors, trustees, etc	163,842	131,074		32,768
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	15,850	0	0	15,850
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	25,476	7,660		0
	19 Depreciation (attach schedule) and depletion . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	205,168	138,734	0	48,618
	25 Contributions, gifts, grants paid	1,148,500			1,148,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,353,668	138,734	0	1,197,118
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-469,307			
	b Net investment income (if negative, enter -0-)		743,641		
	c Adjusted net income (if negative, enter -0-)			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	8,842	7,420	7,420
	2	Savings and temporary cash investments	1,537,624	1,090,491	1,090,491
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	11,556,222		
	c	Investments—corporate bonds (attach schedule)	7,465,653		
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	171,073	19,161,338	20,090,622	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		11,414		
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	20,739,414	20,270,663	21,188,533	
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	
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	20,739,414	20,270,663	
	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)	20,739,414	20,270,663	
31	Total liabilities and net assets/fund balances(see instructions)	20,739,414	20,270,663		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	20,739,414
2	Enter amount from Part I, line 27a	2	-469,307
3	Other increases not included in line 2 (itemize) ▶ _____	3	556
4	Add lines 1, 2, and 3	4	20,270,663
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,270,663

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	485,420
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	1,137,248	22,775,338	0 049933
2013	1,025,536	22,041,175	0 046528
2012	999,448	20,900,770	0 047819
2011	1,041,342	21,316,672	0 048851
2010	995,999	20,289,656	0 049089

2	Total of line 1, column (d).	2	0 24222
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 048444
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	21,995,308
5	Multiply line 4 by line 3.	5	1,065,541
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,436
7	Add lines 5 and 6.	7	1,072,977
8	Enter qualifying distributions from Part XII, line 4.	8	1,197,118

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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

0

3

Add lines 1 and 2.

3

7,436

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

7,436

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

26,593

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

0

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

26,593

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

0

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

19,157

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 7,436 **Refunded** ☒

11

11,721

Part VII-A

Statements 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):
☒ MO _____

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	13	Yes	
14	The books are in care of US BANK NA Located at PO BOX 387 ST LOUIS MO Telephone no (314) 418-2643 ZIP+4 63166			
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? 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	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☒ Yes ☐ No ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.		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?		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? If "Yes," list the years 20____, 20____, 20____, 20____	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	No
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.).		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
US BANK NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	163,842		
FRED E ARNOLD ATTORNEY AT LAW ONE US BANK PLAZA ST LOUIS, MO 63101	ADVISORY COMMITTEE 0	0		
W STANLEY WALCH ONE US BANK PLAZA ST LOUIS, MO 63101	ADVISORY COMMITTEE 0	0		
DAVID WELLS ONE US BANK PLAZA ST LOUIS, MO 63101	ADVISORY COMMITTEE 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	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
NONE				

Total

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

0

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Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. 		0

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	
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	21,721,264
b	Average of monthly cash balances.	1b	608,998
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	22,330,262
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	22,330,262
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	334,954
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,995,308
6	Minimum investment return.Enter 5% of line 5.	6	1,099,765

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	1,099,765
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	7,436
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,436
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,092,329
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,092,329
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,092,329

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	1,197,118
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	1,197,118
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	7,436
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	1,189,682

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				1,092,329
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	4,562			
c From 2012.	0			
d From 2013.	0			
e From 2014.	43,451			
f Total of lines 3a through e.	48,013			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,197,118				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				1,092,329
e Remaining amount distributed out of corpus	104,789			
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	152,802			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	152,802			
10 Analysis of line 9				
a Excess from 2011.	4,562			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	43,451			
e Excess from 2015.	104,789			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 14942(j)(3) or 14942(j)(5)

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

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))

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

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

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

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

c Any submission deadlines

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

Form **990-PF** (2015)

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

l. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
--	--------------	-----------

(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
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(3) Rental of facilities, equipment, or other assets.	1b(3)	No
--	--------------	-----------

(4) Reimbursement arrangements.	1b(4)	No
---	-------	----

(5) Loans or loan guarantees.	1b(5)	No
---------------------------------------	-------	----

(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
---	-------	----

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
--	-----------	-----------

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

***** 2016-05-10 *****

Signature of officer or trustee Date Title

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

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name DONALD J ROMAN	Preparer's Signature	Date 2016-05-10	Check if self-employed ☒	PTIN P00364310
	Firm's name ☐ PRICewaterhouseCOOPERS LLP			Firm's EIN ☐ 13-4008324	
	Firm's address ☐ 600 GRANT STREET PITTSBURGH, PA 15219			Phone no (412) 355-6000	

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)
16216 216 GOLDMAN SACHS COMM STRAT INS			2015-01-30
4495 7 NUVEEN REAL ESTATE SECS I		2003-09-18	2015-01-30
5580 357 NUVEEN INTERMEDIATE GOVT BD FD CL I		2014-10-20	2015-01-30
10416 667 PRINCIPAL GL R E SEC INS		2014-08-18	2015-01-30
3192 338 LS OPPORTUNITY		2014-08-18	2015-01-30
1523 63872 OAKMARK GLOBAL FUND CL I		2013-11-12	2015-02-24
1795 31228 OAKMARK GLOBAL FUND CL I		2013-11-12	2015-02-24
10904 426 LOOMIS SAYLES GLBL BOND INST		2013-11-12	2015-02-24
40956 372 LS OPPORTUNITY			2015-02-24
32287 237 GOLDMAN SACHS COMM STRAT INS		2014-04-10	2015-08-28

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		94,765	-34,765
115,000		70,460	44,540
50,000		49,554	446
100,000		95,729	4,271
40,000		41,564	-1,564
45,907		46,136	-229
54,093		54,362	-269
170,000		179,705	-9,705
525,470		512,436	13,034
105,256		188,235	-82,979

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	
			-34,765
			44,540
			446
			4,271
			-1,564
			-229
			-269
			-9,705
			13,034
			-82,979

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)
27056 631 OAKMARK GLOBAL FUND CL I			2015-08-28
10339 013 OPPENHEIMER DEVELOPING MARKETS I			2015-08-28
23746 601 OPPENHEIMER DEVELOPING MARKETS I			2015-08-28
9803 922 CAUSEWAY EMERGING MARKETS INSTL		2015-01-30	2015-11-03
1398 944 GLENMEDE SC EQUITY PORT ADV		2014-10-06	2015-11-03
1796 816 NUVEEN SMALL CAP SELECT FD CL I			2015-11-03
1757 962 OPPENHEIMER SENIOR FLOATING RATE I		2014-02-10	2015-11-03
7687 052 PRICE T ROWE GROWTH STK FD INC COM		2003-09-18	2015-11-03
6870 229 ROBECO BOSTON PARTNERS L S RSRCH			2015-11-03
10103 926 ROWE T PRICE VALUE FD INC			2015-11-03

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)
748,386		797,337	-48,951
310,481		380,000	-69,519
713,110		806,169	-93,059
105,784		114,510	-8,726
37,128		34,400	2,728
23,736		24,836	-1,100
13,782		14,767	-985
450,538		176,647	273,891
107,863		99,854	8,009
350,808		272,728	78,080

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	
			-48,951
			-69,519
			-93,059
			-8,726
			2,728
			-1,100
			-985
			273,891
			8,009
			78,080

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4166 667 TFS MARKET NEUTRAL FUND		2015-02-24	2015-11-03
19200 PUT ON EFA 12/14/15 @ 56 080		2012-12-17	2015-12-16
6400 PUT ON SPY 12/14/15 @ 142 850		2012-12-18	2015-12-21
21700 PUT ON EFA 12/14/15 @ 56 080		2012-12-17	2015-12-22
7100 PUT ON SPY 12/14/15 @ 128 850		2012-12-18	2015-12-22
CAPITAL GAIN DIVIDENDS	P		

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)
64,500		64,167	333
		205,635	-205,635
		149,123	-149,123
149,941			149,941
115,937			115,937
			500,550

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	
			333
			-205,635
			-149,123
			149,941
			115,937

TY 2015 Accounting Fees Schedule

Name: JORDAN MARY R & ETTIE A CHARITABLE 098820G

EIN: 43-6020554

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	15,850			15,850

TY 2015 Investments Corporate Bonds Schedule**Name:** JORDAN MARY R & ETTIE A CHARITABLE 098820G**EIN:** 43-6020554

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BARCLAYS BK PLC 9/30/16		
NUVEEN HGH INC BD FJSYX		
NUVEEN INF PRO SEC FYIPX		
LOOMIS SAYLES STRATEGIC ALPHA		
MAINSTAY FLOAT RATE FD 1 MXFIX		
LOOMIS SAYLES GLBL BOND INST		
OPPENHEIMER SR FLOAT RATE Y		
COLUMBIA INCOME FD CL Z		
GOLDMAN SACHS COMM STRAT INS		
NUVEEN INTERMEDIATE GOVT BD FD		
PRINCIPAL GL R E SEC INS		

TY 2015 Investments Corporate Stock Schedule

Name: JORDAN MARY R & ETTIE A CHARITABLE 098820G

EIN: 43-6020554

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE GRWTH STK CL ADV		
T ROWE PRICE INTL GR&INC ADV		
T ROWE PRICE MID CAP VALUE		
T ROWE PRICE MID CAP GROWTH FD		
NUVEEN MID C GRTH OPP FISGX		
NUVEEN REAL EST SEC FARCX		
NUVEEN SM CAP SELT FD ARSTX		
OPPENH DEV MKT FDS CL ODVYX		
T ROWE PRICE VALUE FD TRVLX		
SPDR S&P 500 ETF SPY		
I SHARES MSCI EAFE IND FD EFA		
OAKMARK GLOBAL FUND CL I		
ROBECO BOSTON PARTNERS LS RSRC		
AQR MANAGED FUTURES STR I		
CAUSEWAY EMERGIN MARKETS INSTL		
FIDELITY INVT TR AD INTL DISCI		
GLENMADE SC EQUITY PORT ADV		
JOHN HANCOCK FDS III DISCPLN V		
LS OPPORTUNITY		

TY 2015 Investments - Other Schedule

Name: JORDAN MARY R & ETTIE A CHARITABLE 098820G
EIN: 43-6020554

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COAST DIVERSIFIED FUND II	AT COST	69,356	24,923
PUT ON EFA 12/14/15@49.630			
PUT ON EFA 12/14/15@56.080			
PUT ON SPY 12/14/15@128.850			
PUT ON SPY 12/14/15@142.850			
T ROWE PRICE GROWTH STOCK #40	AT COST	851,440	1,864,614
SPDR S P 500 ETF	AT COST	457,251	652,384
T ROWE PRICE MID CAP GROWTH FD	AT COST	269,800	397,537
T ROWE PRICE MID CAP VALUE FD	AT COST	616,281	651,049
T ROWE PRICE VALUE FD INC #107	AT COST	1,233,299	1,579,500
TFS MARKET NEUTRAL FUND	AT COST	485,833	447,030
ISHARES MSCI EAFE ETF	AT COST	538,755	563,712
MAINSTAY FLOATING RATE I	AT COST	568,596	533,808
T ROWE PRICE INTL GR&INC FD	AT COST	1,017,359	1,070,247
CAMBIAR INTL EQUITY FUND INS	AT COST	970,000	964,006
AQR MANAGED FUTURES STR I	AT COST	152,935	154,466
GLENMEDE SC EQUITY PORT ADV	AT COST	355,600	358,726
SALIENT MLP ENERGY INFRASTRUCT	AT COST	125,000	82,671
FIDELITY INVT TR AD INTL DISCI	AT COST	785,000	802,129
LOOMIS SAYLES GLBL BOND INST	AT COST	495,295	449,979
NUVEEN MID CAP GRWTH OPP FD CL	AT COST	316,803	317,864
NUVEEN REAL ESTATE SECS I	AT COST	726,679	825,725
NUVEEN INTERMEDIATE GOVT BD FD	AT COST	1,105,446	1,094,906
NUVEEN SMALL CAP SELECT FD CL	AT COST	192,413	218,510
NUVEEN HIGH INCOME BOND FD CL	AT COST	1,156,000	903,321
NUVEEN INFLATION PRO SEC CL I	AT COST	667,457	651,859
CAUSEWAY EMERGING MARKETS INST	AT COST	1,115,490	881,676
LOOMIS SAYLES STRATEGIC ALPHA	AT COST	867,600	823,182
PRINCIPAL GL R E SEC INS	AT COST	424,271	420,646
JOHN HANCOCK FDS III DISCPLN V	AT COST	260,000	238,368

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OPPENHEIMER SENIOR FLOATING RA	AT COST	525,233	474,757
BARON EMERGING MARKETS INSTITU	AT COST	955,000	940,488
ROBECO BOSTON PARTNERS L S RSR	AT COST	437,146	466,448
BARCLAYS VOYAGER MTN 9	AT COST	250,000	152,550
COLUMBIA INCOME FD CL Z	AT COST	1,170,000	1,083,541

TY 2015 Other Assets Schedule

Name: JORDAN MARY R & ETTIE A CHARITABLE 098820G

EIN: 43-6020554

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME		11,414	0

TY 2015 Other Increases Schedule

Name: JORDAN MARY R & ETTIE A CHARITABLE 098820G

EIN: 43-6020554

Description	Amount
COST ADJ	556

TY 2015 Taxes Schedule**Name:** JORDAN MARY R & ETTIE A CHARITABLE 098820G**EIN:** 43-6020554

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7,637	7,637		0
FEDERAL TAX PAYMENT - PRIOR YE	13,709	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,107	0		0
FOREIGN TAXES ON NONQUALIFIED	23	23		0