Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its 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 The Jordan Family Foundation	**A Employer identification number** 62-6402992
Number and street (or P O box number if mail is not delivered to street address) 5409 Maryland Way Ste 215 — Room/suite	**B** Telephone number (see instructions) (615) 301-5300
City or town, state or province, country, and ZIP or foreign postal code Brentwood, TN 37027	**C** If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,114,347

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	48	48	48	
	4	Dividends and interest from securities	89,533	89,533	89,533	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	180,502			
	b	Gross sales price for all assets on line 6a 4,242,205				
	7	Capital gain net income (from Part IV, line 2)		180,502		
	8	Net short-term capital gain				
	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)				
	12	**Total.** Add lines 1 through 11	270,083	270,083	89,581	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,275			
	c	Other professional fees (attach schedule)	15,845	15,845		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,218	1,218		
	19	Depreciation (attach schedule) and depletion	213			
	20	Occupancy	9,477			
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	80			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,108	17,063		0
	25	Contributions, gifts, grants paid	172,000			172,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	204,108	17,063		172,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	65,975			
	b	**Net investment income** (if negative, enter -0-)		253,020		
	c	**Adjusted net income** (if negative, enter -0-)			89,581	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	291,756	475,408	475,408
3	Accounts receivable ▶ 16			
	Less allowance for doubtful accounts ▶	4,957	16	16
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			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,824,783	2,712,260	2,637,751
14	Land, buildings, and equipment basis ▶ 3,609			
	Less accumulated depreciation (attach schedule) ▶ 2,437	1,385	1,172	1,172
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,122,881	3,188,856	3,114,347
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	3,122,881	3,188,856	
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			
30	**Total net assets or fund balances** (see instructions)	3,122,881	3,188,856	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,122,881	3,188,856	

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	3,122,881
2	Enter amount from Part I, line 27a	2	65,975
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,188,856
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,188,856

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	180,502
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	-107,131

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	176,590	3,510,737	0 05030
2013	164,642	3,463,071	0 04754
2012	179,921	3,404,359	0 05285
2011	165,839	3,628,743	0 04570
2010	92,458	3,387,740	0 02729

2	**Total** of line 1, column (d).	2	0 223686
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 044737
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,289,567
5	Multiply line 4 by line 3.	5	147,165
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,530
7	Add lines 5 and 6.	7	149,695
8	Enter qualifying distributions from Part XII, line 4.	8	172,000

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	1	2,530
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	2,530
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	2,530
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 1,778		
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	1,778
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	752
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*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?.	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?	2		No
	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*	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		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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?	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) ▶TN			
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

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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JOHN F JORDAN III Telephone no ▶(615) 301-5300

Located at ▶5409 MARYLAND WAYSTE 215 BRENTWOOD TN ZIP+4 ▶37027

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 |

			Yes	No
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		No
	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 ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ 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)	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		No
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)*

			Yes	No
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**		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
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**		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN F JORDAN III 5409 MARYLAND WAY STE 215 BRENTWOOD, TN 37027	Co-Trustee 0 00	0		
JOAN C JORDAN 5409 MARYLAND WAY STE 215 BRENTWOOD, TN 37027	Co-Trustee 0 00	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. ▶

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	
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	3,160,456
b	Average of monthly cash balances	1b	179,206
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,339,662
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	
3	Subtract line 2 from line 1d	3	3,339,662
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,095
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,289,567
6	**Minimum investment return.** Enter 5% of line 5	6	164,478

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	164,478
2a	Tax on investment income for 2015 from Part VI, line 5 2a 2,530		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	2,530
3	Distributable amount before adjustments Subtract line 2c from line 1	3	161,948
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	161,948
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	161,948

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	172,000
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	172,000
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	2,530
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	169,470

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				161,948
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			165,727	
b	Total for prior years 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2015				
a	From 2010.				
b	From 2011.				
c	From 2012.				
d	From 2013.				
e	From 2014.				
f	**Total** of lines 3a through e.				
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 172,000				
a	Applied to 2014, but not more than line 2a			165,727	
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2015 distributable amount.				6,273
e	Remaining amount distributed out of corpus				
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				
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				155,675
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				
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. . . .				

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

See Additional Data Table

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:

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information**(continued)

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

Recipient 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 Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				172,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	48	
4 Dividends and interest from securities			14	89,533	
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	180,502	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				270,083	

13 Total. Add line 12, columns (b), (d), and (e) 13 270,083

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	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**
	(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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2016-04-28	******
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

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Jerry D Mayes				P01210491

Firm's name ▶ Mullins Clemmons & Mayes PLLC

Firm's EIN ▶

Firm's address ▶ 320 Seven Springs Way Ste 120 Brentwood, TN 370274537

Phone no (615) 370-8576

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

(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)
7751 94 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2013-02-20	2015-03-30
4 1 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2013-02-28	2015-03-30
28 64 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2013-03-28	2015-03-30
27 99 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2013-04-30	2015-03-30
26 84 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2013-05-31	2015-03-30
25 99 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2013-06-28	2015-03-30
27 68 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2013-07-31	2015-03-30
24 17 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2013-08-30	2015-03-30
17 33 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2013-09-30	2015-03-30
25 02 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2013-10-31	2015-03-30

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)
70,848		71,551	-703
37		38	-1
262		264	-2
256		259	-3
245		247	-2
238		238	
253		254	-1
221		221	
158		159	-1
228		229	-1

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	
			-703
			-1
			-2
			-3
			-2
			-1
			-1
			-1

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

(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)
28 4 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2013-11-29	2015-03-30
12 83 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2013-12-30	2015-03-30
22 43 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2013-12-31	2015-03-30
10 82 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2014-01-31	2015-03-30
7 64 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2014-02-28	2015-03-30
7 35 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2014-03-31	2015-03-30
7 3 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2014-04-30	2015-03-30
7 24 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2014-05-30	2015-03-30
7 2 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2014-06-30	2015-03-30
9 27 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2014-07-31	2015-03-30

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)
260		262	-2
117		118	-1
205		207	-2
99		99	
70		70	
67		67	
67		67	
66		67	-1
66		66	
85		85	

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	
			-2
			-1
			-2
			-1

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

(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)
12 05 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2014-08-29	2015-03-30
12 68 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2014-09-30	2015-03-30
12 69 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2014-10-31	2015-03-30
12 67 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2014-11-28	2015-03-30
7 34 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2014-12-31	2015-03-30
3 43 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2015-01-30	2015-03-30
3 37 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2015-02-27	2015-03-30
3939 26 ALTEGRIS FUTURES EVOLUTION STRATEGY FD CL I	P	2012-03-29	2015-01-16
5 59 ALTEGRIS FUTURES EVOLUTION STRATEGY FD CL I	P	2012-04-23	2015-01-16
13 91 ALTEGRIS FUTURES EVOLUTION STRATEGY FD CL I	P	2012-07-09	2015-01-16

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)
110		111	-1
116		116	
116		116	
116		117	-1
67		68	-1
31		31	
31		31	
44,789		39,390	5,399
64		56	8
158		140	18

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	
			-1
			-1
			-1
			5,399
			8
			18

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

(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)
140 21 ALTEGRIS FUTURES EVOLUTION STRATEGY FD CL I	P	2012-08-15	2015-01-16
357 68 ALTEGRIS FUTURES EVOLUTION STRATEGY FD CL I	P	2012-10-22	2015-01-16
128 23 ALTEGRIS FUTURES EVOLUTION STRATEGY FD CL I	P	2012-11-23	2015-01-16
37 37 ALTEGRIS FUTURES EVOLUTION STRATEGY FD CL I	P	2013-02-01	2015-01-16
295 12 ALTEGRIS FUTURES EVOLUTION STRATEGY FD CL I	P	2013-06-04	2015-01-16
361 12 ALTEGRIS FUTURES EVOLUTION STRATEGY FD CL I	P	2013-07-30	2015-01-16
154 03 ALTEGRIS FUTURES EVOLUTION STRATEGY FD CL I	P	2013-10-15	2015-01-16
351 59 ALTEGRIS FUTURES EVOLUTION STRATEGY FD CL I	P	2014-02-20	2015-01-16
1950 21 ANGEL OAK MULTI-STRATEGY INC CL INSTL	P	2012-10-22	2015-01-16
46 15 ANGEL OAK MULTI-STRATEGY INC CL INSTL	P	2012-11-23	2015-01-16

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)
1,594		1,394	200
4,067		3,464	603
1,458		1,230	228
425		375	50
3,356		2,927	429
4,106		3,390	716
1,751		1,438	313
3,998		3,474	524
23,500		23,520	-20
556		560	-4

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	
			200
			603
			228
			50
			429
			716
			313
			524
			-20
			-4

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

(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)
2651 22 ANGEL OAK MULTI-STRATEGY INC CL INSTL	P	2013-02-01	2015-01-16
87 23 ANGEL OAK MULTI-STRATEGY INC CL INSTL	P	2013-03-12	2015-01-16
2277 65 ANGEL OAK MULTI-STRATEGY INC CL INSTL	P	2013-06-04	2015-01-16
3089 96 AQR MANAGED FUTURES STRATEGY FD CL I	P	2015-01-16	2015-09-01
156 16 AQR MANAGED FUTURES STRATEGY FD CL I	P	2015-07-02	2015-09-01
2064 4 ARBITRAGE FUND INSTL	P	2014-08-19	2015-07-02
2797 44 ARBITRAGE FUND INSTL	P	2014-08-19	2015-01-16
6061 98 AVENUE CREDIT STRATEGIES FD CL INSTL	P	2015-01-16	2015-11-27
566 3 AVENUE CREDIT STRATEGIES FD CL INSTL	P	2015-01-16	2015-09-01
47 AVENUE CREDIT STRATEGIES FD CL INSTL	P	2015-07-02	2015-11-27

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)
31,947		32,743	-796
1,051		1,074	-23
27,446		28,402	-956
34,360		33,650	710
1,737		1,657	80
27,106		26,775	331
36,479		36,283	196
58,741		64,742	-6,001
5,873		6,048	-175
455		501	-46

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	
			-796
			-23
			-956
			710
			80
			331
			196
			-6,001
			-175
			-46

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

(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)
6926 62 BLACKROCK FLOATING RATE INC CL I	P	2015-01-16	2015-07-02
2190 29 BLACKROCK GLOBAL LONG/SHORT CREDIT FD I	P	2013-03-12	2015-01-16
1211 4 BLACKROCK GLOBAL LONG/SHORT CREDIT FD I	P	2013-06-04	2015-01-16
1650 31 BLACKROCK GLOBAL LONG/SHORT CREDIT FD I	P	2013-06-04	2015-09-01
45 83 BLACKROCK GLOBAL LONG/SHORT CREDIT FD I	P	2013-07-30	2015-09-01
140 3 BLACKROCK GLOBAL LONG/SHORT CREDIT FD I	P	2013-10-15	2015-09-01
82 33 BLACKROCK GLOBAL LONG/SHORT CREDIT FD I	P	2013-12-16	2015-09-01
458 35 BLACKROCK GLOBAL LONG/SHORT CREDIT FD I	P	2014-02-20	2015-09-01
1331 23 BLACKROCK GLOBAL LONG/SHORT CREDIT FD I	P	2015-07-02	2015-09-01
2572 74 BOSTON PARTNERS GLOBAL LONG SHORT FD	P	2015-07-02	2015-09-01

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)
71,275		70,790	485
22,713		23,377	-664
12,562		12,923	-361
17,246		17,605	-359
479		487	-8
1,466		1,500	-34
860		887	-27
4,790		4,991	-201
13,911		14,005	-94
26,834		27,528	-694

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	
			485
			-664
			-361
			-359
			-8
			-34
			-27
			-201
			-94
			-694

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

(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)
3745 09 BROOKFIELD GLOBAL LISTED INFRA FD CL Y	P	2013-02-01	2015-01-16
66 59 BROOKFIELD GLOBAL LISTED INFRA FD CL Y	P	2013-06-04	2015-01-16
2374 74 BROOKFIELD GLOBAL LISTED INFRA FD CL Y	P	2013-10-15	2015-01-16
2 74 BROOKFIELD GLOBAL LISTED INFRA FD CL Y	P	2013-12-16	2015-01-16
27 67 BROOKFIELD GLOBAL LISTED INFRA FD CL Y	P	2014-02-20	2015-01-16
258 05 BROOKFIELD GLOBAL LISTED INFRA FD CL Y	P	2014-10-14	2015-01-16
2149 15 CBRE CLARION LONG SHORT FUND	P	2015-01-16	2015-09-01
192 37 CBRE CLARION LONG SHORT FUND	P	2015-07-02	2015-09-01
165 CONSUMER SECTOR SPDR	P	2015-01-16	2015-07-02
6073 47 DEUTSCHE ENHANCED COMMODITY STRATEGY FD	P	2015-07-02	2015-11-27

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)
51,757		46,048	5,709
920		849	71
32,819		31,053	1,766
38		37	1
382		394	-12
3,566		3,734	-168
21,900		24,651	-2,751
1,960		2,078	-118
12,759		11,439	1,320
70,574		81,931	-11,357

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	
			5,709
			71
			1,766
			1
			-12
			-168
			-2,751
			-118
			1,320
			-11,357

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

(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)
94 78 DEUTSCHE ENHANCED COMMODITY STRATEGY FD	P	2015-09-01	2015-11-27
6362 52 DOUBLE LINE TOTAL RETURN FD INSTL	P	2015-01-16	2015-09-01
189 34 DOUBLE LINE TOTAL RETURN FD INSTL	P	2015-07-02	2015-09-01
218 ENERGY SECTOR SPDR TRUST	P	2015-01-16	2015-07-02
612 ENERGY SECTOR SPDR TRUST	P	2015-01-16	2015-12-08
139 ENERGY SECTOR SPDR TRUST	P	2015-09-01	2015-12-08
990 FINANCIAL SECTOR SPDR	P	2015-01-16	2015-07-02
3166 FIRST TR EXCHAN TRADED FD VII	P	2014-12-03	2015-07-02
1095 FIRST TR EXCHAN TRADED FD VII	P	2014-12-04	2015-07-02
2002 FIRST TR EXCHAN TRADED FD VII	P	2015-01-16	2015-07-02

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)
1,101		1,160	-59
69,415		70,497	-1,082
2,066		2,056	10
16,313		16,298	15
37,235		45,753	-8,518
8,457		8,965	-508
24,427		23,126	1,301
78,224		88,496	-10,272
27,055		30,618	-3,563
49,465		51,325	-1,860

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	
			-59
			-1,082
			10
			15
			-8,518
			-508
			1,301
			-10,272
			-3,563
			-1,860

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

(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)
217 HEALTH CARE SELECT SECTOR	P	2015-01-16	2015-07-02
276 INDUSTRIAL SECTOR SPDR	P	2015-01-16	2015-07-02
1172 ISHARES CHINA LARGE-CAP	P	2015-01-16	2015-07-02
1000 ISHARES CORE MSCI EMERGING MKTS	P	2015-01-16	2015-12-08
866 ISHARES MSCI BRAZIL CAPPED	P	2015-01-16	2015-07-02
1424 ISHARES MSCI CANADA ETF	P	2015-01-16	2015-12-08
647 ISHARES MSCI CANADA ETF	P	2015-07-02	2015-12-08
296 ISHARES MSCI CANADA ETF	P	2015-09-01	2015-12-08
1015 ISHARES MSCI JAPAN ETF	P	2015-01-16	2015-07-02
303 ISHARES MSCI MEXICO CAPPED	P	2015-01-16	2015-07-02

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)
16,286		15,170	1,116
15,023		15,008	15
54,022		49,175	4,847
39,759		47,268	-7,509
28,430		31,682	-3,252
31,285		38,676	-7,391
14,214		17,178	-2,964
6,503		6,988	-485
13,053		11,517	1,536
17,471		17,515	-44

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	
			1,116
			15
			4,847
			-7,509
			-3,252
			-7,391
			-2,964
			-485
			1,536
			-44

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

(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)
1273 ISHARES MSCI PAC EX JAPAN	P	2015-01-16	2015-07-02
504 ISHARES MSCI SOUTH KOREA CAPPED	P	2015-01-16	2015-07-02
865 ISHARES MSCI SWITZ CAPPED	P	2015-01-16	2015-07-02
2098 ISHARES MSCI TAIWAN ETF	P	2015-01-16	2015-07-02
373 ISHARES RUSSELL MID-CAP GROWTH	P	2015-01-16	2015-07-02
982 ISHARES RUSSELL MID-CAP VALUE	P	2015-01-16	2015-07-02
812 ISHARES RUSSELL MIDCAP	P	2012-07-13	2015-01-16
113 ISHARES RUSSELL MIDCAP	P	2012-10-04	2015-01-16
7 ISHARES RUSSELL MIDCAP	P	2012-10-22	2015-01-16
4 ISHARES RUSSELL MIDCAP	P	2012-11-09	2015-01-16

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)
56,043		56,367	-324
28,229		28,187	42
28,787		28,182	605
33,618		31,697	1,921
36,192		33,826	2,366
72,667		71,299	1,368
132,695		84,844	47,851
18,466		12,679	5,787
1,144		771	373
654		441	213

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	
			-324
			42
			605
			1,921
			2,366
			1,368
			47,851
			5,787
			373
			213

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

(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)
653 ISHARES RUSSELL MIDCAP	P	2013-06-04	2015-01-16
51 ISHARES RUSSELL MIDCAP	P	2013-07-30	2015-01-16
24 ISHARES RUSSELL MIDCAP	P	2014-10-14	2015-01-16
38 ISHARES RUSSELL 1000 GROWTH	P	2011-07-05	2015-07-02
2277 ISHARES RUSSELL 1000 GROWTH	P	2011-07-05	2015-01-16
41 ISHARES RUSSELL 1000 GROWTH	P	2012-04-11	2015-01-16
38 ISHARES RUSSELL 1000 GROWTH	P	2012-04-23	2015-01-16
952 ISHARES RUSSELL 1000 GROWTH	P	2012-05-17	2015-01-16
324 ISHARES RUSSELL 1000 GROWTH	P	2012-05-18	2015-07-02
56 ISHARES RUSSELL 1000 GROWTH	P	2012-07-09	2015-01-16

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)
106,712		86,101	20,611
8,334		6,969	1,365
3,922		3,606	316
3,780		2,342	1,438
213,054		140,354	72,700
3,836		2,650	1,186
3,556		2,436	1,120
89,077		59,262	29,815
32,229		19,775	12,454
5,240		3,528	1,712

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	
			20,611
			1,365
			316
			1,438
			72,700
			1,186
			1,120
			29,815
			12,454
			1,712

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

(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)
282 ISHARES RUSSELL 1000 GROWTH	P	2012-10-22	2015-01-16
21 ISHARES RUSSELL 1000 VALUE	P	2011-07-18	2015-01-16
3 ISHARES RUSSELL 1000 VALUE	P	2012-03-29	2015-01-16
30 ISHARES RUSSELL 1000 VALUE	P	2012-04-23	2015-01-16
164 ISHARES RUSSELL 1000 VALUE	P	2012-05-17	2015-01-16
89 ISHARES RUSSELL 1000 VALUE	P	2012-10-04	2015-01-16
2 ISHARES RUSSELL 1000 VALUE	P	2012-10-22	2015-01-16
244 ISHARES RUSSELL 1000 VALUE	P	2012-11-09	2015-01-16
197 ISHARES RUSSELL 1000 VALUE	P	2012-11-23	2015-01-16
31 ISHARES RUSSELL 1000 VALUE	P	2013-10-15	2015-01-16

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)
26,386		18,407	7,979
2,135		1,494	641
305		209	96
3,050		2,033	1,017
16,674		10,791	5,883
9,049		6,528	2,521
203		145	58
24,808		17,133	7,675
20,029		14,029	6,000
3,152		2,718	434

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	
			7,979
			641
			96
			1,017
			5,883
			2,521
			58
			7,675
			6,000
			434

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

(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)
563 ISHARES RUSSELL 1000 VALUE	P	2013-12-16	2015-01-16
225 ISHARES RUSSELL 2000 VALUE	P	2015-01-16	2015-07-02
309 ISHARES RUSSELL 2000	P	2012-05-03	2015-01-16
376 ISHARES RUSSELL 2000	P	2012-05-17	2015-01-16
380 ISHARES RUSSELL 2000	P	2012-05-23	2015-01-16
187 ISHARES RUSSELL 2000	P	2012-05-31	2015-01-16
31 ISHARES RUSSELL 2000	P	2012-08-15	2015-01-16
447 ISHARES RUSSELL 2000	P	2012-10-22	2015-01-16
24 ISHARES RUSSELL 2000	P	2012-11-09	2015-01-16
15 ISHARES RUSSELL 2000	P	2013-04-15	2015-01-16

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)
57,241		51,612	5,629
22,865		22,094	771
35,791		24,921	10,870
43,552		28,842	14,710
44,015		28,610	15,405
21,660		14,072	7,588
3,591		2,474	1,117
51,776		36,408	15,368
2,780		1,914	866
1,737		1,382	355

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	
			5,629
			771
			10,870
			14,710
			15,405
			7,588
			1,117
			15,368
			866
			355

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

(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)
48 ISHARES RUSSELL 2000	P	2013-06-04	2015-01-16
128 ISHARES RUSSELL 2000	P	2013-07-30	2015-01-16
69 ISHARES RUSSELL 2000	P	2014-05-09	2015-01-16
55 ISHARES RUSSELL 2000	P	2014-10-14	2015-01-16
1589 ISHARES TR MSCI UNITED KINGDOM	P	2015-01-16	2015-07-02
5092 64 JOHN HANCOCK GLOBL ABSOLUTE	P	2015-01-16	2015-09-01
15 19 JOHN HANCOCK GLOBL ABSOLUTE	P	2015-07-02	2015-09-01
821 38 JP MORGAN STRATEGIC INC OPP	P	2011-07-05	2015-01-16
14 46 JP MORGAN STRATEGIC INC OPP	P	2011-07-29	2015-01-16
8 5 JP MORGAN STRATEGIC INC OPP	P	2011-08-31	2015-01-16

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)
5,560		4,739	821
14,826		13,227	1,599
7,992		7,500	492
6,371		5,807	564
29,286		28,186	1,100
55,968		56,070	-102
167		171	-4
9,618		9,799	-181
169		171	-2
100		99	1

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	
			821
			1,599
			492
			564
			1,100
			-102
			-4
			-181
			-2
			1

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

(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)
7 86 JP MORGAN STRATEGIC INC OPP	P	2011-09-30	2015-01-16
245 38 JP MORGAN STRATEGIC INC OPP	P	2011-10-12	2015-01-16
19 09 JP MORGAN STRATEGIC INC OPP	P	2012-01-09	2015-01-16
59 93 JP MORGAN STRATEGIC INC OPP	P	2012-02-09	2015-01-16
85 24 JP MORGAN STRATEGIC INC OPP	P	2012-07-09	2015-01-16
79 04 JP MORGAN STRATEGIC INC OPP	P	2012-08-15	2015-01-16
43 77 JP MORGAN STRATEGIC INC OPP	P	2012-10-22	2015-01-16
38 47 JP MORGAN STRATEGIC INC OPP	P	2012-11-23	2015-01-16
2692 07 JP MORGAN STRATEGIC INC OPP	P	2013-02-01	2015-01-16
31 1 JP MORGAN STRATEGIC INC OPP	P	2013-03-12	2015-01-16

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)
92		89	3
2,873		2,800	73
224		216	8
702		693	9
998		990	8
926		922	4
513		517	-4
450		453	-3
31,524		32,117	-593
364		372	-8

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	
			3
			73
			8
			9
			8
			4
			-4
			-3
			-593
			-8

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

(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)
5081 18 JP MORGAN STRATEGIC INC OPP	P	2013-06-04	2015-01-16
34 45 JP MORGAN STRATEGIC INC OPP	P	2013-07-30	2015-01-16
261 56 JP MORGAN STRATEGIC INC OPP	P	2013-10-15	2015-01-16
5378 JP MORGAN STRATEGIC INC OPP	P	2013-12-16	2015-01-16
368 5 JP MORGAN STRATEGIC INC OPP	P	2014-02-14	2015-01-16
32 63 JP MORGAN STRATEGIC INC OPP	P	2014-02-20	2015-01-16
112 71 JP MORGAN STRATEGIC INC OPP	P	2014-05-09	2015-01-16
587 96 JP MORGAN STRATEGIC INC OPP	P	2014-08-19	2015-01-16
2617 98 LEGG MASON BW ALTERNATIVE	P	2015-01-16	2015-09-01
2662 57 LEGG MASON WESTERN ASSET MACRO OPP	P	2015-01-16	2015-09-01

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)
59,501		60,670	-1,169
403		410	-7
3,063		3,102	-39
62,976		63,998	-1,022
4,315		4,393	-78
382		390	-8
1,320		1,344	-24
6,885		6,973	-88
26,468		27,672	-1,204
28,729		28,143	586

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	
			-1,169
			-7
			-39
			-1,022
			-78
			-8
			-24
			-88
			-1,204
			586

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

(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)
632 52 LOOMIS SAYLES SR FLOATING RATE	P	2015-07-02	2015-09-01
878 LOOMIS SAYLES STRATEGIC INC	P	2014-05-09	2015-09-01
4737 29 LOOMIS SAYLES STRATEGIC INC	P	2014-05-09	2015-12-08
103 19 LOOMIS SAYLES STRATEGIC INC	P	2014-08-19	2015-12-08
1498 36 LOOMIS SAYLES STRATEGIC INC	P	2015-01-16	2015-12-08
634 35 LOOMIS SAYLES STRATEGIC INC	P	2015-01-16	2015-12-08
5212 71 LOOMIS SAYLES STRATEGIC INC	P	2015-01-16	2015-12-15
491 76 LOOMIS SAYLES STRATEGIC INC	P	2015-07-02	2015-12-15
1405 07 MAINSTAY MARKETFIELD FD CL I	P	2012-11-09	2015-01-16
1776 38 MAINSTAY MARKETFIELD FD CL I	P	2013-05-23	2015-01-16

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)
6,363		6,477	-114
13,082		14,865	-1,783
69,922		80,203	-10,281
1,523		1,770	-247
22,116		24,408	-2,292
9,363		10,334	-971
76,262		84,915	-8,653
7,195		7,735	-540
22,467		21,498	969
28,404		30,252	-1,848

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	
			-114
			-1,783
			-10,281
			-247
			-2,292
			-971
			-8,653
			-540
			969
			-1,848

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

(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)
1592 25 MAINSTAY MARKETFIELD FD CL I	P	2013-07-30	2015-01-16
147 53 MAINSTAY MARKETFIELD FD CL I	P	2013-12-16	2015-01-16
269 69 MAINSTAY MARKETFIELD FD CL I	P	2014-02-20	2015-01-16
274 22 MAINSTAY MARKETFIELD FD CL I	P	2014-05-09	2015-01-16
310 16 MAINSTAY MARKETFIELD FD CL I	P	2014-08-19	2015-01-16
528 27 MAINSTAY MARKETFIELD FD CL I	P	2014-08-19	2015-07-02
1248 98 MAINSTAY MARKETFIELD FD CL I	P	2014-08-19	2015-09-01
190 11 MAINSTAY MARKETFIELD FD CL I	P	2014-10-14	2015-09-01
922 MARKET VECTORS RUSSIA	P	2015-01-16	2015-07-02
2163 99 NEUBERGER BERMAN LONG SHORT FD	P	2013-05-23	2015-01-16

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)
25,460		27,817	-2,357
2,359		2,660	-301
4,312		5,000	-688
4,385		4,832	-447
4,959		5,465	-506
8,421		9,308	-887
19,097		22,007	-2,910
2,907		3,101	-194
16,642		14,003	2,639
27,613		26,148	1,465

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	
			-2,357
			-301
			-688
			-447
			-506
			-887
			-2,910
			-194
			2,639
			1,465

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

(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)
111 68 NEUBERGER BERMAN LONG SHORT FD	P	2013-06-04	2015-01-16
2382 8 NEUBERGER BERMAN LONG SHORT FD	P	2013-07-30	2015-01-16
10 27 NEUBERGER BERMAN LONG SHORT FD	P	2013-12-16	2015-01-16
276 44 NEUBERGER BERMAN LONG SHORT FD	P	2014-02-20	2015-01-16
2610 83 NEUBERGER BERMAN LONG SHORT FD	P	2014-08-19	2015-01-16
2386 12 OAKMARK INTL FUND CL I	P	2013-06-04	2015-01-16
3598 23 OAKMARK INTL FUND CL I	P	2013-07-30	2015-01-16
3228 56 OAKMARK INTL FUND CL I	P	2013-10-15	2015-01-16
313 49 OAKMARK INTL FUND CL I	P	2013-12-16	2015-01-16
106 2 OAKMARK INTL FUND CL I	P	2014-02-14	2015-01-16

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)
1,425		1,334	91
30,404		28,864	1,540
131		129	2
3,527		3,485	42
33,314		34,045	-731
54,547		57,219	-2,672
82,256		88,409	-6,153
73,805		84,653	-10,848
7,166		8,185	-1,019
2,428		2,794	-366

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	
			91
			1,540
			2
			42
			-731
			-2,672
			-6,153
			-10,848
			-1,019
			-366

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

(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)
656 55 OAKMARK INTL FUND CL I	P	2014-08-19	2015-01-16
377 62 OAKMARK INTL FUND CL I	P	2014-10-14	2015-01-16
783 POWERSHARES INDIA	P	2015-01-16	2015-07-02
1712 98 PRUDENTIAL FLOATING RATE INC FD Z	P	2012-02-09	2015-01-16
159 61 PRUDENTIAL FLOATING RATE INC FD Z	P	2012-07-09	2015-01-16
71 63 PRUDENTIAL FLOATING RATE INC FD Z	P	2012-08-15	2015-01-16
3011 64 PRUDENTIAL FLOATING RATE INC FD Z	P	2012-10-22	2015-01-16
102 18 PRUDENTIAL FLOATING RATE INC FD Z	P	2012-11-23	2015-01-16
337 79 PRUDENTIAL FLOATING RATE INC FD Z	P	2013-02-01	2015-01-16
70 84 PRUDENTIAL FLOATING RATE INC FD Z	P	2013-03-12	2015-01-16

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)
15,009		16,998	-1,989
8,632		8,961	-329
17,221		17,496	-275
16,873		16,958	-85
1,572		1,580	-8
706		714	-8
29,665		30,417	-752
1,007		1,030	-23
3,327		3,425	-98
698		718	-20

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	
			-1,989
			-329
			-275
			-85
			-8
			-8
			-752
			-23
			-98
			-20

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

(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)
107 22 PRUDENTIAL FLOATING RATE INC FD Z	P	2013-06-04	2015-01-16
21 3 PRUDENTIAL FLOATING RATE INC FD Z	P	2013-07-30	2015-01-16
215 65 PRUDENTIAL FLOATING RATE INC FD Z	P	2013-10-15	2015-01-16
147 92 PRUDENTIAL FLOATING RATE INC FD Z	P	2014-02-14	2015-01-16
18 01 PRUDENTIAL FLOATING RATE INC FD Z	P	2014-02-20	2015-01-16
52 03 PRUDENTIAL FLOATING RATE INC FD Z	P	2014-05-09	2015-01-16
243 5 PRUDENTIAL FLOATING RATE INC FD Z	P	2014-08-19	2015-01-16
168 03 PUTNAM DIVERSIFIED INC FD CL Y	P	2013-10-02	2015-07-02
2460 73 PUTNAM DIVERSIFIED INC FD CL Y	P	2013-10-02	2015-09-01
2100 86 RIVERPARK LONG/SHORT OPP FD	P	2015-01-16	2015-09-01

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)
1,056		1,090	-34
210		216	-6
2,124		2,185	-61
1,457		1,507	-50
177		184	-7
512		529	-17
2,398		2,459	-61
1,240		1,292	-52
17,693		18,928	-1,235
21,786		21,366	420

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
			-6
			-61
			-50
			-7
			-17
			-61
			-52
			-1,235
			420

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

(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)
546 11 RIVERPARK LONG/SHORT OPP FD	P	2015-01-16	2015-07-02
960 06 SCHRODER ABSOLUTE RET	P	2015-01-16	2015-09-01
821 SPDR S&P 500 ETF TR	P	2014-12-02	2015-01-16
1160 51 TCW EMERGING MKTS INC FD CL I	P	2015-01-16	2015-09-01
1724 34 TEMPLETON GLBAL BOND ADV	P	2011-07-05	2015-01-16
27 08 TEMPLETON GLBAL BOND ADV	P	2011-07-15	2015-01-16
27 19 TEMPLETON GLBAL BOND ADV	P	2011-08-15	2015-01-16
787 14 TEMPLETON GLBAL BOND ADV	P	2011-08-24	2015-01-16
31 1 TEMPLETON GLBAL BOND ADV	P	2011-09-15	2015-01-16
167 6 TEMPLETON GLBAL BOND ADV	P	2011-09-26	2015-01-16

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)
5,985		5,554	431
8,986		9,485	-499
164,642		170,085	-5,443
8,878		9,194	-316
21,451		24,034	-2,583
337		375	-38
338		372	-34
9,792		10,759	-967
387		413	-26
2,085		2,126	-41

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	
			431
			-499
			-5,443
			-316
			-2,583
			-38
			-34
			-967
			-26
			-41

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

(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)
211 91 TEMPLETON GLBAL BOND ADV	P	2011-10-12	2015-01-16
60 13 TEMPLETON GLBAL BOND ADV	P	2011-10-21	2015-01-16
246 85 TEMPLETON GLBAL BOND ADV	P	2012-01-09	2015-01-16
103 55 TEMPLETON GLBAL BOND ADV	P	2012-03-29	2015-01-16
28 28 TEMPLETON GLBAL BOND ADV	P	2012-04-23	2015-01-16
171 84 TEMPLETON GLBAL BOND ADV	P	2012-05-17	2015-01-16
18 39 TEMPLETON GLBAL BOND ADV	P	2012-10-22	2015-01-16
17 77 TEMPLETON GLBAL BOND ADV	P	2012-11-23	2015-01-16
381 1 TEMPLETON GLBAL BOND ADV	P	2013-02-01	2015-01-16
235 11 TEMPLETON GLBAL BOND ADV	P	2013-06-04	2015-01-16

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)
2,636		2,751	-115
748		775	-27
3,071		3,069	2
1,288		1,351	-63
352		366	-14
2,138		2,143	-5
229		248	-19
221		240	-19
4,741		5,099	-358
2,925		3,134	-209

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	
			-115
			-27
			2
			-63
			-14
			-5
			-19
			-19
			-358
			-209

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

(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)
62 86 TEMPLETON GLBAL BOND ADV	P	2013-10-15	2015-01-16
101 29 TEMPLETON GLBAL BOND ADV	P	2013-12-16	2015-01-16
205 95 TEMPLETON GLBAL BOND ADV	P	2014-02-14	2015-01-16
41 92 TEMPLETON GLBAL BOND ADV	P	2014-02-20	2015-01-16
108 38 TEMPLETON GLBAL BOND ADV	P	2014-08-19	2015-01-16
851 84 THIRD AVENUE FOCUSED CR INSTL	P	2015-01-16	2015-09-01
13834 89 THIRD AVENUE FOCUSED CR INSTL	P	2015-01-16	2015-11-27
934 92 THIRD AVENUE FOCUSED CR INSTL	P	2015-07-02	2015-11-27
198 VANGUARD SECTOR INDEX FD	P	2015-01-16	2015-07-02
3905 86 13D ACTIVIST FUND CLASS I	P	2013-12-16	2015-01-16

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)
782		825	-43
1,260		1,318	-58
2,562		2,653	-91
522		536	-14
1,348		1,446	-98
7,275		8,212	-937
99,196		133,368	-34,172
6,703		8,480	-1,777
21,154		20,000	1,154
64,603		59,391	5,212

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	
			-43
			-58
			-91
			-14
			-98
			-937
			-34,172
			-1,777
			1,154
			5,212

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

(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)
1839 7 13D ACTIVIST FUND CLASS I	P	2014-08-19	2015-01-16
360 27 13D ACTIVIST FUND CLASS I	P	2014-10-14	2015-01-16
Capital Gain Dividends			

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)
30,429		32,011	-1,582
5,959		5,588	371
			14,098

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	
			-1,582
			371

Form 990PF Part XV Line 1a - 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).

JOHN F JORDAN III
JOAN C JORDAN

Form 990PF Part XV Line 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*				
BATTLE GROUND ACADEMY PO BOX 1889 FRANKLIN,TN 37065	NONE	PUBLIC	UNRESTRICTED GIFT	2,000
ANDREW JACKSON POLICE YOUTH CAMP 440 WELSHWOOD DRIVE STE 100 NASHVILLE,TN 37211	NONE	PUBLIC	SUMMER CAMP FOR INNER CITY CHILDREN	1,500
LAKE VERMILION FIRE BRIGADE PO BOX 490 COOK,MN 55723	NONE	EXEMPT	FIRE PREVENTION	2,815
VOLUNTEERS IN EDUCATION PO BOX 65 SOUDAN,MN 55782	NONE	PUBLIC	UNRESTRICTED GIFT	2,815
THE COMMUNITY FOUNDATION OF MIDDLE TN 3833 CLEGHORN AVE SUITE 400 NASHVILLE,TN 37215	NONE	PUBLIC	SCHOLARSHIP FUND	1,260
SAFE HAVEN FAMILY SHELTER 1234 3RD AVENUE SOUTH NASHVILLE,TN 37210	NONE	PUBLIC	UNRESTRICTED GIFT	2,500
THISBE NOAH SCOTT FOUNDATION INC 112 LASALLE COURT NASHVILLE,TN 37205	NONE	PUBLIC	UNRESTRICTED GIFT	2,000
CITY OF COOK PO BOX 155 COOK,MN 55723	NONE	GOVT	OPERATING EXPENSES	9,600
ANDREW JACKSON POLICE YOUTH CAMP 440 WELSHWOOD DRIVE STE 100 NASHVILLE,TN 37211	NONE	PUBLIC	SHOP WITH A COP CHRISTMAS	2,000
COOK COMMUNITY FOOD SHELF PO BOX 633 COOK,MN 55723	NONE	PUBLIC	UNRESTRICTED GIFT	2,815
FRANKLIN ROAD ACADEMY 4700 FRANKLIN PIKE NASHVILLE,TN 37220	NONE	PUBLIC	UNRESTRICTED GIFT	8,000
NARCOLEPSY NETWORK INC 129 WATERWHEEL LANE NORTH KINGSTOWN,RI 02852	NONE	PUBLIC	UNRESTRICTED GIFT	2,000
NASHVILLE RESCUE MISSION PO BOX 333229 NASHVILLE,TN 37203	NONE	PUBLIC	UNRESTRICTED GIFT	2,815
SECOND HARVEST FOOD BANK 331 GREAT CIRCLE ROAD NASHVILLE,TN 37228	NONE	PUBLIC	UNRESTRICTED GIFT	2,815
WC HEIAM MEDICAL FOUNDATON PO BOX 1195 COOK,MN 55723	NONE	PUBLIC	UNRESTRICTED GIFT	2,815
Total . . . . ▶ **3a**				172,000

Form 990PF Part XV Line 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*				
WOUNDED WARRIOR PROJECT 4899 BELFORTE ROAD SUITE 300 JACKSONVILLE,FL 32256	NONE	PUBLIC	UNRESTRICTED GIFT	500
VOYAGEURS LUTHERAN MINISTRY PO BOX 1076 COOK,MN 55723	NONE	PUBLIC	CAMP VERMILION	105,630
BRIGHTSTONE 140 SE PARKWAY CT FRANKLIN,TN 37064	NONE	PUBLIC	UNRESTRICTED GIFT	2,260
TISCH MS RESEARCH CENTER 521 W 57TH STREET NEW YORK,NY 10019	NONE	PUBLIC	UNRESTRICTED GIFT	2,000
WAKE UP NARCOLEPSY INC PO BOX 60293 WORCESTER,MA 01606	NONE	PUBLIC	UNRESTRICTED GIFT	6,000
RAFIKI FOUNDATION PO BOX 1988 EUSTIS,FL 32727	NONE	PUBLIC	UNRESTRICTED GIFT	100
ANGEL WINGS MEMORY GOWNS 1235 EAST PARKWAY STE 8 GATLINBURG,TN 37738	NONE	PUBLIC	UNRESTRICTED GIFT	1,260
MY FRIEND'S HOUSE 626 EASTVIEW CIRCLE FRANKLIN,TN 37064	NONE	PUBLIC	UNRESTRICTED GIFT	2,500
ST THOMAS HEALTH FOUNDATION 4220 HARDING PIKE NASHVILLE,TN 37205	NONE	PUBLIC	UNRESTRICTED GIFT	2,000
RECYCLED LIVES 2535 E RUM RIVER DR S CAMBRIDGE,MN 55008	NONE	PUBLIC	UNRESTRICTED GIFT	2,000
Total . . . . ▶ **3a**				172,000

TY 2015 Accounting Fees Schedule

Name: The Jordan Family Foundation

EIN: 62-6402992

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,275	0	0	0

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

TY 2015 Depreciation Schedule

Name: The Jordan Family Foundation

EIN: 62-6402992

Software ID: 15000324

Software Version: 2015v2.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LEASEHOLD IMPROVEMENTS	2006-06-01	3,609	2,224	150DB	5 90 %	213			

TY 2015 Investments - Other Schedule

Name: The Jordan Family Foundation

EIN: 62-6402992

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UBS FINANCIAL SERVICES #12516	AT COST	2,712,260	2,637,751
UBS FINANCIAL SERVICES #12515	AT COST		

TY 2015 Land, Etc. Schedule

Name: The Jordan Family Foundation

EIN: 62-6402992

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Improvements	3,609	2,437	1,172	1,172

TY 2015 Other Expenses Schedule

Name: The Jordan Family Foundation

EIN: 62-6402992

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	80			

TY 2015 Other Professional Fees Schedule

Name: The Jordan Family Foundation
EIN: 62-6402992
Software ID: 15000324
Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	15,845	15,845	0	0

TY 2015 Taxes Schedule

Name: The Jordan Family Foundation

EIN: 62-6402992

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,218	1,218		