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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation ARTHUR JORDAN FOUNDATION		A Employer identification number 35-0428850	
Number and street (or P O box number if mail is not delivered to street address) 1230 N DELAWARE STREET		B Telephone number (see instructions) (317) 635-1378	
City or town, state or province, country, and ZIP or foreign postal code INDIANAPOLIS, IN 46202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,045,753		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (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)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	64	64		
	4 Dividends and interest from securities . . .	519,113	519,113		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-261,400			
	b Gross sales price for all assets on line 6a 3,546,868				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1	1		
	12 Total. Add lines 1 through 11	257,778	519,178		
	13 Compensation of officers, directors, trustees, etc	33,600	16,800		16,800
	14 Other employee salaries and wages	50,863	25,431		25,432
	15 Pension plans, employee benefits	24,094	12,047		12,047
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	18,642	9,321	0	9,321
	c Other professional fees (attach schedule)	25,451	25,451		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	23,883	1,945		1,945
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	81,057	7,052		74,005
	24 Total operating and administrative expenses. Add lines 13 through 23	257,590	98,047	0	139,550
	25 Contributions, gifts, grants paid	697,372			697,372
	26 Total expenses and disbursements. Add lines 24 and 25	954,962	98,047	0	836,922
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-697,184			
	b Net investment income (if negative, enter -0-)		421,131		
c Adjusted net income(if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	110	110	110
	2	Savings and temporary cash investments	383,697	370,035	370,035
	3	Accounts receivable ▶ 26,366			
		Less allowance for doubtful accounts ▶	1,466	26,366	26,366
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,298	1,297	1,297
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,908,686	9,185,578	9,185,578
	c	Investments—corporate bonds (attach schedule)	4,445,777	5,281,758	5,281,758
	Liabilities	11	Investments—land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	841,674	0	0
14		Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)	1,180,609	1,180,609	1,180,609
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,763,317	16,045,753	16,045,753
17		Accounts payable and accrued expenses	29,654	10,032	
18		Grants payable	50,000	50,000	
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons			
21		Mortgages and other notes payable (attach schedule)			
22		Other liabilities (describe ▶)	6,338	17,038	
23		Total liabilities (add lines 17 through 22)	85,992	77,070	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	15,653,743	15,945,037	
	25	Temporarily restricted	18,082	18,146	
	26	Permanently restricted	5,500	5,500	
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	15,677,325	15,968,683	
	31	Total liabilities and net assets/fund balances (see instructions) .	15,763,317	16,045,753	

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	15,677,325
2	Enter amount from Part I, line 27a	2	-697,184
3	Other increases not included in line 2 (itemize) ▶	3	988,542
4	Add lines 1, 2, and 3	4	15,968,683
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	15,968,683

Part V Qualification Under Section 4940(e) for Reduced 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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar	(b) Base period years Calendar	(c) Base period years Calendar	(d) Distribution ratio
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Form **990-PF** (2016)

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,211
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	4,211
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	4,211
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	26,954
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	26,954
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	22,743
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 22,743 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)? <i>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</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address WWW.ARTHURJORDANFOUNDATION.ORG	13	Yes	
14	The books are in care of MARGARET SALLEE Telephone no (317) 635-1378			

Located at **1230 N DELAWARE ST INDIANAPOLIS IN** ZIP+4 **46202**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 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 2016? <input type="checkbox"/> 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/> 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	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 <ul style="list-style-type: none"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARGARET SALLEE 1230 N DELAWARE STREET INDIANAPOLIS, IN 46202	ADMINISTRATOR 35 0	50,863	19,511	
Total number of other employees paid over \$50,000.				▶

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
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	14,781,704
b	Average of monthly cash balances.	1b	24,458
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,806,162
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	14,806,162
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	222,092
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,584,070
6	Minimum investment return. Enter 5% of line 5.	6	729,204

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	729,204
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,211
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,211
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	724,993
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	724,993
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	724,993

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	836,922
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	836,922
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	4,211
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	832,711

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				724,993
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			755,474	
b Total for prior years 2014, 2013, 2012		73,167		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>836,922</u>				
a Applied to 2015, but not more than line 2a			755,474	
b Applied to undistributed income of prior years (Election required—see instructions).		73,167		
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				8,281
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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:	0			
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 2015 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 2017.				716,712
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	0			

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 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))
NA

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

◀ | ▶

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
MARGARET SALLEE
1230 N DELAWARE STREET
INDIANAPOLIS, IN 46202
(317) 631-1888

b The form in which applications should be submitted and information and materials they should include
LETTER OR NARRATIVE (2-3 PAGES), BUDGET, AUDITED FINANCIAL STATEMENTS IF AVAILABLE, PROOF OF TAX-EXEMPT STATUS, AND A LIST OF THE BOARD OF DIRECTORS

c Any submission deadlines
MARCH 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
MARION COUNTY, INDIANA ONLY NO MEDICAL RESEARCH GRANTS

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	697,372
b <i>Approved for future payment</i> UNITED WAY OF CENTRAL INDIANA 3901 N MERIDIAN STREET INDIANAPOLIS, IN 46208	NONE	PC	OPERATING FUNDS	50,000
Total			3b	50,000

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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.

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	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01279475
	NICOLE B FISHBACK				
	Firm's name ▶ BKD LLP				Firm's EIN ▶
	Firm's address ▶ 201 N Illinois Street Indianapolis, IN 46204				Phone no (317) 383-4000

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABERDEEN ASIA BOND FUND		2011-05-18	2016-02-10
BAIRD MID CAP FUND		2014-02-18	2016-02-10
ROBECO BOSTON PARTNERS		2013-09-13	2016-02-10
DODGE & COX INCOME FUND		2000-10-13	2016-05-10
DODGE & COX INCOME FUND		2000-10-13	2016-08-10
DODGE & COX INCOME FUND		2000-10-13	2016-09-15
DODGE & COX INCOME FUND		2000-10-13	2016-11-14
FMI LARGE CAP FUND		2012-03-02	2016-12-14
HARDING LOEVNER EMERGING MARKETS		2005-09-09	2016-02-10
HARTFORD WORLD BOND		2013-05-14	2016-02-10

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)
267,983		313,252	-45,269
563,715		651,500	-87,785
790,869		796,900	-6,031
56,250		53,528	2,722
38,000		35,536	2,464
28,000		26,147	1,853
37,000		35,056	1,944
30,000		22,803	7,197
383,039		359,759	23,280
512,262		543,048	-30,786

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	
			-45,269
			-87,785
			-6,031
			2,722
			2,464
			1,853
			1,944
			7,197
			23,280
			-30,786

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)
SCHWAB FUNDAMENTAL US LARGE CAP FUND		2014-02-18	2016-11-15
SCOUT CORE PLUS BOND FUND		2015-11-25	2016-05-10
SCOUT CORE PLUS BOND FUND		2015-11-25	2016-05-27
SCOUT CORE PLUS BOND FUND		2015-11-25	2016-08-10
SCOUT CORE PLUS BOND FUND		2015-11-25	2016-09-15
SCOUT CORE PLUS BOND FUND		2015-11-25	2016-11-14
VANGUARD 500 INDEX SIGNAL FUND		2014-02-18	2016-09-15
VANGUARD 500 INDEX SIGNAL FUND		2014-02-18	2016-11-18
VANGUARD 500 INDEX SIGNAL FUND		2014-02-18	2016-12-14
VICTORY GLOBAL NATURAL RESOURCES		2011-05-17	2016-05-27

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)
10,000		8,890	1,110
56,250		55,682	568
50,000		49,754	246
38,000		37,183	817
14,000		13,732	268
34,000		33,937	63
58,000		50,233	7,767
45,000		37,741	7,259
100,000		80,621	19,379
100,000		175,540	-75,540

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	
			1,110
			568
			246
			817
			268
			63
			7,767
			7,259
			19,379
			-75,540

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)
VICTORY GLOBAL NATURAL RESOURCES		2011-05-17	2016-08-03

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

(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)
334,500		427,426	-92,926

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-92,926

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARTS FOR LEARNING 3921 N MERIDIAN STREET INDIANAPOLIS, IN 46208	NONE	PC	Operating Funds	4,000
BENJAMIN HARRISON PRESIDENTIAL SITE INC 1230 N DELAWARE STREET INDIANAPOLIS, IN 46202	NONE	PC	Operating Funds, Special Project, Endowment	329,160
BOSMA VISIONARY OPPORTUNITIES FOUNDATION 8020 ZIONSVILLE ROAD INDIANAPOLIS, IN 46268	NONE	PC	Operating Funds	1,500
BOYS & GIRLS CLUBS OF INDIANAPOLIS 3530 S KEYSTONE AVE SUITE 200 INDIANAPOLIS, IN 46227	NONE	PC	Special Project	3,573
CENTER FOR LEADERSHIP DEVELOPMENT 2425 DR MARTIN LUTHER KING JR STR INDIANAPOLIS, IN 462085546	NONE	PC	Operating Funds	10,000
DANCE KALEIDOSCOPE 4603 CLARENDON ROAD SUIRE 32 INDIANAPOLIS, IN 46208	NONE	PC	Operating Funds	1,500
EITELJORG MUSEUM 500 W WASHINGTON STREET INDIANAPOLIS, IN 46204	NONE	PC	Operating Funds	2,500
INDIANA BLACK EXPO INC 3145 N MERIDIAN STREET SUITE 100 INDIANAPOLIS, IN 46208	NONE	PC	Special Project	3,000
INDIANA STATE MUSEUM FOUNDATION 650 W WASHINGTON STREET INDIANAPOLIS, IN 46204	NONE	PC	Operating Funds	8,000
INDIANAPOLIS CHILDREN'S CHOIR 4600 SUNSET AVENUE INDIANAPOLIS, IN 46208	NONE	PC	Operating Funds	10,000
INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY FDN PO BOX 6134 INDIANAPOLIS, IN 46206	NONE	PC	Operating Funds	3,000
INDIANAPOLIS SYMPHONY ORCHESTRA 32 E WASHINGTON STREET INDIANAPOLIS, IN 46204	NONE	PC	Operating Funds	22,000
INDIANAPOLIS ZOOLOGICAL SOCIETY INC 1200 W WASHINGTON STREET INDIANAPOLIS, IN 46222	NONE	PC	Operating Funds	8,500
JAMESON CAMP 2001 BRIDGEPORT ROAD INDIANAPOLIS, IN 46231	NONE	PC	CAPITAL FUNDS	4,869
KEEP INDIANAPOLIS BEAUTIFUL INC 1029 FLETCHER VENUE SUITE 100 INDIANAPOLIS, IN 46203	NONE	PC	Operating Funds	2,500
Total ►				697,372
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NOBLE INC 7701 EAST 21ST STREET INDIANAPOLIS, IN 46219	NONE	PC	CAPITAL FUNDS	6,000
ST MARY'S CHILD CENTER 901 DR MARTIN LUTHER KING JR STRE INDIANAPOLIS, IN 46202	NONE	PC	Operating Funds	4,000
UNITED WAY OF CENTRAL INDIANA 3901 N MERIDIAN STREET INDIANAPOLIS, IN 46208	NONE	PC	Operating Funds	50,000
UNIVERSITY OF INDIANAPOLIS 1400 E HANNA AVENUE INDIANAPOLIS, IN 46227	NONE	PC	Operating Funds	5,000
YMCA OF GREATER INDIANAPOLIS 615 N ALABAMA STREET INDIANAPOLIS, IN 46204	NONE	PC	OPERATING FUNDS	10,000
BIG BROTHERS BIG SISTERS 2960 N MERIDIAN STREET SUITE 150 INDIANAPOLIS, IN 46208	NONE	PC	Equipment	3,000
AMERICAN RED CROSS OF CENTRAL INDIANA 1510 N MERIDIAN STREET INDIANAPOLIS, IN 46202	NONE	PC	Special Project	2,500
ARTS START 401 E MICHIGAN STREET INDIANAPOLIS, IN 46204	None	PC	Operating Funds	3,000
HEARTLAND FILM 1043 VIRGINIA AVENUE SUITE 2 INDIANAPOLIS, IN 46203	NONE	PC	Operating Funds	2,500
INDIANA HISTORICAL SOCIETY 450 W OHIO STREET INDIANAPOLIS, IN 46202	NONE	PC	Operating Funds	5,000
INDIANA MUSIC EDUCATION ASSOCIATION 100 E THOMPSON ROAD INDIANAPOLIS, IN 46227	NONE	PC	Operating Funds	2,000
INDIANAPOLIS CHAMBER ORCHESTRA 4603 CLARENDON ROAD SUITE 036 INDIANAPOLIS, IN 46208	NONE	PC	OPERATING FUNDS	2,500
INDIANAPOLIS JAZZ FOUNDATION PO BOX 20857 INDIANAPOLIS, IN 46220	NONE	PC	SPECIAL PROJECT	2,000
INDIANAPOLIS SYMPHONIC CHOIR 4600 SUNSET AVENUE INDIANAPOLIS, IN 46208	NONE	PC	OPERATING FUNDS	2,000
JOY'S HOUSE 2028 BROAD RIPPLE AVENUE INDIANAPOLIS, IN 46220	NONE	PC	OPERATING FUNDS	2,500
Total ► 3a				697,372

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
METROPOLITAN INDPLS PUBLIC BROADCASTING 1630 N MERIDIAN STREET INDIANAPOLIS, IN 46202	NONE	PC	OPERATING FUNDS	3,000
MUSIC FOR ALL INC 39 W JACKSON PLACE SUITE 150 INDIANAPOLIS, IN 46225	NONE	PC	OPERATING FUNDS	2,500
UNITED NEGRO COLLEGE FUND 3737 N MERIDIAN STREET SUITE 203 INDIANAPOLIS, IN 46208	NONE	PC	OPERATING FUNDS	4,000
BOOTH TARKINGTON CIVIC THEATRE 3 CENTER GREEN 300 CARMEL, IN 46032	NONE	PC	SPECIAL PROJECT	1,500
BUTLER UNIVERSITY 4600 SUNSET AVENUE INDIANAPOLIS, IN 46208	NONE	PC	Operating Funds	45,000
THE CHILDREN'S MUSEUM OF INDIANAPOLIS 3000 N MERIDIAN STREET INDIANAPOLIS, IN 46208	NONE	PC	Special Project	2,500
CROSSROADS OF AMERICA BSA 7125 FALL CREEK ROAD NORTH INDIANAPOLIS, IN 46256	NONE	PC	Operating Funds	8,000
ELEVATE INDIANAPOLIS 2902 N MERIDIAN STREET INDIANAPOLIS, IN 46208	NONE	PC	Operating Funds	20,000
GIRLS INC 3935 N MERIDIAN STREET INDIANAPOLIS, IN 46208	NONE	PC	Capital Funds	1,770
GLENER'S FOOD BANK OF INDIANA 3737 WALDEMERE AVENUE INDIANAPOLIS, IN 46241	NONE	PC	Special Project	10,000
HARRISON CENTER FOR THE ARTS 1505 N DELAWARE STREET INDIANAPOLIS, IN 46202	NONE	PC	Operating Funds	2,500
INDIANAPOLIS ART CENTER 820 EAST 67TH STREET INDIANAPOLIS, IN 46220	NONE	PC	Operating Funds	2,500
INDIANAPOLIS MUSEUM OF CONTEMPORARY ART 1043 VIRGINIA AVE 5 INDIANAPOLIS, IN 46203	NONE	PC	Operating Funds	2,500
INDIANAPOLIS OPERA 250 EAST 38TH STREET INDIANAPOLIS, IN 46205	NONE	PC	Operating Funds	3,000
INDIANAPOLIS PARKS FOUNDATION 615 N ALABAMA STREET 119 INDIANAPOLIS, IN 46204	NONE	PC	Special Project	2,500
Total ►				697,372
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INTERNATIONAL VIOLIN COMPETITION OF INDIANAPOLIS 32 E WASHINGTON STREET SUITE 1320 INDIANAPOLIS, IN 46204	NONE	PC	Operating Funds	2,500
JULIAN CENTER 2011 N MERIDIAN STREET INDIANAPOLIS, IN 46202	NONE	PC	Capital Funds	3,000
MID-NORTH SHEPHERD'S CENTER 3808 N MERIDIAN STREET INDIANAPOLIS, IN 46208	NONE	PC	Operating Funds	1,500
OUTREACH INC 2822 E NEW YORK STREET INDIANAPOLIS, IN 46201	NONE	PC	Operating Funds	25,000
RIGHT FIT INC 3401 N MERIDIAN STREET INDIANAPOLIS, IN 46208	NONE	PC	Operating Funds	20,000
ST JOSEPH INSTITUTE FOR THE DEAF 9192 WALDEMAR ROAD INDIANAPOLIS, IN 46268	NONE	PC	Operating Funds	2,500
SALVATION ARMY 32 E WASHINGTON STREET SUITE 1320 INDIANAPOLIS, IN 46204	NONE	PC	Special Project	2,500
SCHOOL ON WHEELS 2605 EAST 62ND STREET INDIANAPOLIS, IN 46220	NONE	PC	Operating Funds	10,000
SPIRIT AND PLACE THE POLIS CENTER 301 UNIVERSITY BLVD INDIANAPOLIS, IN 46202	NONE	PC	Operating Funds	1,000
WHEELER MISSION MINISTRIES 205 E NEW YORK STREET INDIANAPOLIS, IN 46204	NONE	PC	Special Project	2,000
Total ▶				697,372
3a				

TY 2016 Accounting Fees Schedule**Name:** ARTHUR JORDAN FOUNDATION**EIN:** 35-0428850

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES - BKD LLP	18,642	9,321		9,321

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

TY 2016 Depreciation Schedule

Name: ARTHUR JORDAN FOUNDATION

EIN: 35-0428850

TY 2016 General Explanation Attachment**Name:** ARTHUR JORDAN FOUNDATION**EIN:** 35-0428850**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	4942(h)(2) Election	Part XIII, Line 4b	Attached is the 4942(h)(2) election for Form 990 PF, Part XIII, Line 4b

TY 2016 Investments Corporate Bonds Schedule**Name:** ARTHUR JORDAN FOUNDATION**EIN:** 35-0428850

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FUND	2,208,952	2,208,952
SCOUT CORE PLUS BOND FUND	2,145,192	2,145,192
HARTFORD WORLD BOND	0	0
JP MORGAN INFLATION BOND	496,547	496,547
IVA WORLDWIDE FUND	431,067	431,067

TY 2016 Investments Corporate Stock Schedule**Name:** ARTHUR JORDAN FOUNDATION**EIN:** 35-0428850

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EUROPACIFIC GROWTH FUND	1,599,453	1,599,453
HARDING LOEVNER EMERGING	0	0
MATTHEWS ASIAN GROWTH & INCOME	435,961	435,961
ALERIAN MLP INDEX	414,723	414,723
ABERDEEN ASIA BOND FUND	0	0
RS GLOBAL NATURAL RESOURCES	542,717	542,717
FMI LARGE CAP FUND	595,914	595,914
VULCAN VALUE PTNRS SMALL CAP	482,773	482,773
BAIRD MID CAP FUND	0	0
VANGUARD 500 INDEX SIGNAL	1,939,902	1,939,902
SCHWAB FUNDAMENTAL US LARGE CO	1,357,296	1,357,296
DELAWARE US GROWTH	568,495	568,495
CAUSEWAY INTL VALUE FUND	524,208	524,208
WILLIAM BLAIR MACRO ALLOCATION	724,136	724,136

TY 2016 Investments - Other Schedule

Name: ARTHUR JORDAN FOUNDATION

EIN: 35-0428850

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ROBECO BOSTON PARTNERS	FMV	0	0

TY 2016 Other Assets Schedule**Name:** ARTHUR JORDAN FOUNDATION**EIN:** 35-0428850**Other Assets Schedule**

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

TY 2016 Other Expenses Schedule**Name:** ARTHUR JORDAN FOUNDATION**EIN:** 35-0428850**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	9,183	6,094		3,089
INSURANCE	1,916	958		958
REIMBURSABLE EXPENSES	69,958			69,958

TY 2016 Other Income Schedule

Name: ARTHUR JORDAN FOUNDATION

EIN: 35-0428850

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SUNDRY	1	1	

TY 2016 Other Increases Schedule

Name: ARTHUR JORDAN FOUNDATION
EIN: 35-0428850

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	988,542

TY 2016 Other Liabilities Schedule**Name:** ARTHUR JORDAN FOUNDATION**EIN:** 35-0428850

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX LIABILITY	6,338	17,038

TY 2016 Other Professional Fees Schedule**Name:** ARTHUR JORDAN FOUNDATION**EIN:** 35-0428850

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY INVESTMENT EXPENSE	25,451	25,451		

TY 2016 Taxes Schedule**Name:** ARTHUR JORDAN FOUNDATION**EIN:** 35-0428850

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	19,993			
PAYROLL TAXES	3,890	1,945		1,945