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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

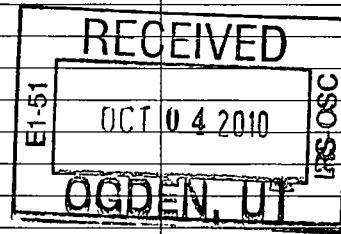
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation MARK S. JORDAN FAMILY FOUNDATION		A Employer identification number 20-0515022
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P. O. BOX 328		B Telephone number 601-856-0009
	City or town, state, and ZIP code MADISON, MS 39130		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 350,906.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,739.	4,739.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<12,236.>			
	b Gross sales price for all assets on line 6a	196,957.			
	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				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	<7,497.>	4,739.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 2 660.	0.		0.
	c Other professional fees	STMT 3 4,656.	4,656.		0.
	17 Interest				
	18 Taxes	STMT 4 268.	174.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses Add lines 13 through 23	5,584.	4,830.		0.
	25 Contributions, gifts, grants paid	101,100.			101,100.
26 Total expenses and disbursements. Add lines 24 and 25	106,684.	4,830.		101,100.	
27 Subtract line 26 from line 12	<114,181.>				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		0.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		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	211,866.	<12,401.>	<12,401.>
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock STMT 5	213,846.	323,932.	363,307.
	c Investments - corporate bonds			
	11 Investments - land, buildings and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	425,712.	311,531.	350,906.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	425,712.	311,531.	
	30 Total net assets or fund balances	425,712.	311,531.	
	31 Total liabilities and net assets/fund balances	425,712.	311,531.	

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	425,712.
2 Enter amount from Part I, line 27a	2	<114,181.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	311,531.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	311,531.

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 US TRUST SHORT-TERM SALES (SEE ATTACHMENT)	P		
b US TRUST LONG-TERM SALES (SEE ATTACHMENT)	P		
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 108,800.		106,522.	2,278.
b 88,157.		102,671.	<14,514.>
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			2,278.
b			<14,514.>
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	<12,236.>
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). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2008	1,300.	487,549.	.002666
2007	149,571.	661,307.	.226175
2006	138,795.	642,985.	.215860
2005	145,363.	492,864.	.294935
2004	39,894.	278,699.	.143144

2 Total of line 1, column (d)	2	.882780
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	.176556
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	408,333.
5 Multiply line 4 by line 3	5	72,094.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	72,094.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	101,100.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	0.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
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	0.
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	0.
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 2010 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?		X
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MS</u>		
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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	

14 The books are in care of ► DAVID B. ROBERTS Telephone no. ► 601-856-0009
Located at ► 607 HIGHLAND COLONY PKWY STE 200, RIDGELAND, MS ZIP+4 ► 39157

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 N/A

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____		
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 2009 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 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

Form 990-PF (2009)

Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
MARK S. JORDAN	PRESIDENT & DIRECTOR			
P. O. BOX 328				
MADISON, MS 39130	0.00	0.	0.	0.
CYNTHIA P. JORDAN	DIRECTOR			
P. O. BOX 328				
MADISON, MS 39130	0.00	0.	0.	0.
DAVID B. ROBERTS	SEC/TREASURER & DIRECTOR			
215 SUNDIAL ROAD				
MADISON, MS 39110	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2009)

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	235,522.
b	Average of monthly cash balances	1b	179,029.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	414,551.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	414,551.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,218.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	408,333.
6	Minimum investment return. Enter 5% of line 5	6	20,417.

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	20,417.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,417.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	20,417.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	20,417.

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	101,100.
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	
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	101,100.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	101,100.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				20,417.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004	3,133.			
b From 2005	121,044.			
c From 2006	106,856.			
d From 2007	117,614.			
e From 2008				
f Total of lines 3a through e	348,647.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 101,100.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				20,417.
e Remaining amount distributed out of corpus	80,683.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	429,330.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	3,133.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	426,197.			
10 Analysis of line 9				
a Excess from 2005	121,044.			
b Excess from 2006	106,856.			
c Excess from 2007	117,614.			
d Excess from 2008				
e Excess from 2009	80,683.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

- 2 a 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) 2009	(b) 2008	(c) 2007	(d) 2006	

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 foundation had \$5,000 or more in assets at any time during the year-see the 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).)

MARK S. JORDAN

- 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

NONE

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 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	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				
SEE STATEMENT 6				
Total			3a	101,100.
b Approved for future payment				
NONE				
Total			3b	0.

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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

9/29/10
Date

PRESIDENT/DIRECTOR

Title

Preparer's
signature

Date _____

☐ Check if self-employed

Preparer's identifying number

Firm's name (or yours
if self-employed),
address, and ZIP code

BREAZEAL, SAUNDERS & O'NEIL, LTD.
P.O. BOX 80
JACKSON, MS 39205-0080

EIN ►

Phone no. 601-969-7440

Form **990-PF** (2009)

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
MONEY FUNDS & SECURITIES	4,739.	0.	4,739.		
TOTAL TO FM 990-PF, PART I, LN 4	4,739.	0.	4,739.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	660.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	660.	0.		0.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	4,656.	4,656.		0.	
TO FORM 990-PF, PG 1, LN 16C	4,656.	4,656.		0.	

FORM 990-PF		TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	94.	0.		0.	
FOREIGN TAX	174.	174.		0.	
TO FORM 990-PF, PG 1, LN 18	268.	174.		0.	

FORM 990-PF

CORPORATE STOCK

STATEMENT

5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1589 SH BRISTOL MYERS SQUIBB	0.	0.
200 SH MCDONALDS CORP	9,175.	12,488.
200 SH PEPSICO INC	11,869.	12,160.
100 SH PROCTER & GAMBLE CO	5,427.	6,063.
200 SH NATIONAL OILWELL VARCO INC	6,960.	8,818.
600 SH CISCO SYS INC	9,451.	14,364.
50 SH DEVON ENERGY CORP	4,330.	3,675.
300 SH HEINZ H J CO	0.	0.
200 SH KELLOG CO	0.	0.
400 SH MARRIOTT INTL INC NEW CL A	0.	0.
400 SH ALBERTO-CULVER CO NEW	10,803.	11,716.
150 SH WAL-MART STORES INC	0.	0.
250 SH TEVA PHARMACEUTICAL INDS LTD	11,537.	14,045.
200 SH TEREX CORP NEW	4,222.	3,962.
200 SH URS CORP NEW	6,456.	8,904.
1507 SH TAIWAN SEMICONDUCTOR MFG LTD	0.	0.
200 SH SCOTTS MIRACLE GRO CO	0.	0.
400 SH ISHARES TR	0.	0.
500 SH PETSMART INC	10,517.	13,345.
150 SH APOLLO GROUP INC	9,670.	9,087.
300 SH CVS CAREMARK CORP	9,072.	9,663.
250 SH CONOCOPHILLIPS	13,415.	12,768.
100 SH EDG RES INC	6,846.	9,730.
400 SH BANK NEW YORK MELLON CORP	10,761.	11,188.
700 SH HUDSON CITY BANCORP	9,100.	9,611.
300 SH MORGAN STANLEY	8,595.	8,880.
200 SH ABBOTT LABS	9,280.	10,798.
300 SH ALLSCRIPTS -MISYS	4,415.	6,069.
100 SH BAIRD C R INC	7,503.	7,790.
300 SH ABB LTD	5,593.	5,730.
400 SH AECOM TECHNOLOGY	11,042.	11,000.
200 SH C H ROBINSON	8,493.	11,746.
80 SH FIRST SOLAR INC	11,501.	10,832.
100 SH ROPERS INDS NEW	4,195.	5,237.
200 SH UNION PAC CORP	10,069.	12,780.
900 SH ACTIVISION BLIZZARD INC	10,535.	9,999.
400 SH COMMScope INC	10,960.	10,612.
700 AH CORNING INC	10,464.	13,517.
10 SH GOOGLE INC	4,692.	6,200.
1112 SH TAIWAN SEMICONDUCTOR	10,093.	12,721.
296.2777 SH AMERICAN EUROPACIFIC	11,300.	11,303.
800.278 SH MATTHEWS ASIA	11,500.	11,436.
492.085 SH SCOUT INTERNATIONAL FUND	14,300.	14,339.
100 SH SPDR GOLD TR GOLD SHS	9,791.	10,731.
TOTAL TO FORM 990-PF, PART II, LINE 10B	323,932.	363,307.

FORM 990-PF

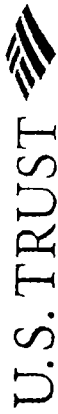
GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 6

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
DIXIE NATIONAL SALE OF JUNIOR CHAMPIONS P.O.BOX 9815 MISSISSIPPI STATE, MS 39762	NONE SUPPORT FOR AGRICULTURAL EDUCATION PROGRAM	501(C)(3)	1,000.
MISSISSIPPI CHILDRENS MUSEUM/MCM PARTNERS P. O. BOX 55409 JACKSON, MS 39296	NONE MUSEUM FOR CHILDREN TO INSPIRE LEARNING	501(C)(3)	5,000.
FELLOWSHIP OF CHRISTAIN ATHLETES 8701 LEEDS RD KANSAS CITY, MO 64129	NONE PROMOTES CHRISTIANITY TO ATHLETES, COACHES AND OTHERS	501(C)(3)	100.
MISSISSIPPI STATE UNIVERSITY FOUNDATION P.O. BOX 6419 MISSISSIPPI STATE, MS 39762	NONE SUPPORT FOR SCHLORSHIPS, OPERATIONS, CAPITAL IMPROVEMENTS	501(C)(3)	75,000.
ST. ANTHONY SCHOOL 1585 OLD MANNSDALE ROAD MADISON , MS 39110	NONE SUPPORT FOR SCHLORSHIPS, OPERATIONS, CAPITAL IMPROVEMENTS	501(C)(3)	10,000.
ST. RICHARD CATHOLIC CHURCH 100 HOLLEY DRIVE JACKSON, MS 39206	NONE SUPPORT FOR MINISTRIES OF CHURCH	501(C)(3)	5,000.
YMCA OF METROPOLITAN JACKSON 800 EAST RIVER PLACE JACKSON, MS 39202	NONE SUPPORT FOR PROGRAMS THAT BUILD HEALTHY SPIRIT, MIND AND BODY	501(C)(3)	5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

101,100.



2009 Tax Information Letter

Account Number 011005825920

Bank of America Private Wealth Management

MARK S JORDAN FAMILY FDN CUS

Page 7

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BRISTOL MYERS SQUIBB COMPANY	110122108	82	08/01/05	06/17/09	\$1,625.02	\$2,075.65	\$-450.63
BRISTOL MYERS SQUIBB COMPANY	110122108	78	05/02/05	06/17/09	\$1,545.75	\$2,053.68	\$-507.93
BRISTOL MYERS SQUIBB COMPANY	110122108	86	02/01/05	06/17/09	\$1,704.28	\$2,029.50	\$-325.22
BRISTOL MYERS SQUIBB COMPANY	110122108	84	11/01/04	06/17/09	\$1,664.65	\$2,005.84	\$-341.19
BRISTOL MYERS SQUIBB COMPANY	110122108	58	08/02/04	06/17/09	\$1,149.40	\$1,336.43	\$-187.03
BRISTOL MYERS SQUIBB COMPANY	110122108	101	11/01/05	06/17/09	\$2,001.54	\$2,138.17	\$-136.63
TAIWAN SEMICONDUCTOR MFG ADR	874039100	0.04	06/26/08	07/31/09	\$0.36	\$0.18	\$-0.02
NATIONAL OIL VELL INC	637071101	200	04/27/06	05/14/09	\$7,219.85	\$6,781.00	\$438.85
CISCO SYSTEM INC	17275R102	100	04/27/06	10/30/09	\$2,278.94	\$2,105.00	\$173.94
CISCO SYSTEM INC	17275R102	200	06/01/06	10/30/09	\$4,557.88	\$4,016.00	\$541.88
Total long term gain/loss from sales (Excluding sales below)					\$55,985.97	\$100,557.64	\$-14,571.67

Other Long - Term Sales

Description	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax Cost	Net gain or loss
BRISTOL MYERS SQUIBB COMPANY	1		01/24/09	\$22.85		
BRISTOL MYERS SQUIBB COMPANY	94		01/25/09	\$2,147.89		

Total Other Long-Term Sales

Total Long-Term Gain/Loss

2113.28

\$2,170.74

88,156.71

102,670.92

-14,514.21



U.S. TRUST

Bank of America Private Wealth Management

MARK S JORDAN FAMILY FDN CUS

2009 Tax Information Letter

Account Number 011005825920

Page 6

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EOG RES INC	26875P101	50	06/18/09	09/23/09	\$4,156.04	\$3,609.00	\$547.04
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/10/09	09/30/09	\$3.38	\$3.41	\$-0.03
CISCO SYSTEM INC	17275R102	100	11/13/08	10/30/09	\$2,278.94	\$1,623.59	\$655.35
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/10/09	10/31/09	\$3.23	\$3.10	\$0.13
LOWES COMPANIES INC	548661107	100	06/25/09	11/04/09	\$1,941.13	\$1,890.99	\$50.14
LOWES COMPANIES INC	548661107	400	06/18/09	11/04/09	\$7,764.52	\$7,472.00	\$292.52
MORGAN STANLEY	617446448	100	05/07/09	11/17/09	\$3,334.30	\$2,688.75	\$645.55
CVS CORPORATION DEL	126650100	200	06/08/09	11/17/09	\$6,065.68	\$6,188.20	\$-122.52
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/10/09	11/30/09	\$3.46	\$3.17	\$0.29
ISHARES INC MSCI JAPAN INDEX FD	464286848	1000	04/29/09	12/14/09	\$9,879.74	\$8,727.40	\$1,152.34
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/10/09	12/31/09	\$3.49	\$2.88	\$0.61
Total short term gain/loss from sales					\$108,800.44	\$106,522.07	\$2,278.37

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BRISTOL MYERS SQUIBB COMPANY Y	110122108	705	01/09/04	01/28/09	\$16,109.15	\$20,572.51	\$-4,463.36
HEINZ H J CO	423074103	300	12/18/07	02/04/09	\$11,118.26	\$13,949.88	\$-2,831.62
MCDONALDS CORP	580135101	50	06/01/06	02/23/09	\$2,712.39	\$1,668.00	\$1,044.39
PROCTER & GAMBLE CO	742718109	200	02/15/06	02/26/09	\$9,893.94	\$12,046.00	\$-2,152.06
TEVA PHARMACEUTICAL INDS LTD	881624209	100	01/23/08	02/26/09	\$4,463.30	\$4,454.15	\$9.15
BRISTOL MYERS SQUIBB COMPANY Y	110122108	195	01/09/04	06/05/09	\$3,878.45	\$5,690.27	\$-1,811.82
BRISTOL MYERS SQUIBB COMPANY Y	110122108	77	05/03/04	06/05/09	\$1,531.49	\$1,960.00	\$-428.51
BRISTOL MYERS SQUIBB COMPANY Y	110122108	28	08/02/04	06/05/09	\$556.90	\$645.18	\$-88.28
KELLOGG CO	487836108	200	11/21/07	06/15/09	\$8,740.13	\$10,700.00	\$-1,959.87
DEVON ENERGY CORPORATION NEW	25179M103	50	11/20/07	06/16/09	\$3,214.29	\$4,330.00	\$-1,115.71