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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2009

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: JORDAN FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): PO BOX 280 | Room/suite

City or town, state, and ZIP code: SAEGERTOWN, PA 16433

A Employer identification number: 26-2600531

B Telephone number: (814) 838-4313

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 812,641.

J Accounting method: [X] Cash [ ] Accrual [ ] 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))

		(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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3.	3.		STATEMENT 1
	4 Dividends and interest from securities	23,866.	23,866.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<62,851.>			
	b Gross sales price for all assets on line 6a 312,508.				
	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	<38,982.>	23,869.		
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 3	2,165.	0.		2,165.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	715.	715.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	3,932.	3,932.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,812.	4,647.		2,165.
	25 Contributions, gifts, grants paid	36,927.			36,927.
	26 **Total expenses and disbursements.** Add lines 24 and 25	43,739.	4,647.		39,092.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<82,721.>			
	b **Net investment income** (if negative, enter -0-)		19,222.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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P 17

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	7,174.	2,430.	2,430.
	2 Savings and temporary cash investments		3,482.	3,482.
	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 6	918,449.	836,337.	806,729.
	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)	925,623.	842,249.	812,641.
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 ▶ [X] 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	925,623.	842,249.	
	30 **Total net assets or fund balances**	925,623.	842,249.	
	31 **Total liabilities and net assets/fund balances**	925,623.	842,249.	

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	925,623.
2	Enter amount from Part I, line 27a	2	<82,721.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	842,902.
5	Decreases not included in line 2 (itemize) ▶ EXCISE TAXES	5	653.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	842,249.

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	ACCT 888-43613 - SEE ATTACHED	P	VARIOUS	VARIOUS
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	312,508.		375,359.	<62,851.>
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				<62,851.>
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	<62,851.>
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	41,327.	662,476.	.062383
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	.062383
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	.062383
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	697,803.
5	Multiply line 4 by line 3	5	43,531.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	192.
7	Add lines 5 and 6	7	43,723.
8	Enter qualifying distributions from Part XII, line 4	8	39,092.

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 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	384.
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	384.
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	384.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 400.		
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	400.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	16.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 16. **Refunded** ▶	11	0.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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		X
d	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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6		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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
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	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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?	13	X	

Website address ▶ WWW.JORDANFAMILYFOUNDATION.ORG

14 The books are in care of ▶ SUSAN J. WALKER Telephone no. ▶ (814) 838-4313

Located at ▶ 4929 WOLF ROAD, ERIE, PA ZIP+4 ▶ 16505

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)? N/A	1b		
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 2009?	1c		X
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		X
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		X

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
EVELYN M. JORDAN PO BOX 280 SAEGERTOWN, PA 16433	DIRECTOR & PRESIDENT 1.00	0.	0.	0.
LYNN A. JORDAN-DEICHMAN PO BOX 280 SAEGERTOWN, PA 16433	DIRECTOR & VICE PRESIDENT 0.50	0.	0.	0.
DEBORAH J. KAPUSTA PO BOX 280 SAEGERTOWN, PA 16433	DIRECTOR & SECRETARY 0.50	0.	0.	0.
SUSAN J. WALKER PO BOX 280 SAEGERTOWN, PA 16433	DIRECTOR & TREASURER 0.50	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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	697,171.
b	Average of monthly cash balances		1b	11,258.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	708,429.
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	708,429.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	10,626.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	697,803.
6	**Minimum investment return.** Enter 5% of line 5		6	34,890.

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	34,890.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 384.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	384.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	34,506.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	34,506.
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	34,506.

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	39,092.
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	39,092.
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	39,092.

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				34,506.
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				
b From 2005				
c From 2006				
d From 2007				
e From 2008 19,074.				
f **Total** of lines 3a through e	19,074.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 39,092.				
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				34,506.
e Remaining amount distributed out of corpus	4,586.			
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	23,660.			
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	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	23,660.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 19,074.				
e Excess from 2009 4,586.				

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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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					
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).)

EVELYN M. 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:

SEE STATEMENT 7

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 STATEMENT 8				
Total			▶ 3a	36,927.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	3.	
4 Dividends and interest from securities			14	23,866.	
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	<62,851.>	
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)		0.		<38,982.>	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	<38,982.>

(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).

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 — Date 5-10-2010 ▶ Title TREASURER

Paid Preparer's Use Only

Preparer's signature ▶	Date 5/6/10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶ HILL, BARTH & KING, LLC 15942 CONNEAUT LAKE ROAD MEADVILLE, PENNSYLVANIA 16335		EIN ▶	Phone no. (814)336-1512

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BERNSTEIN GLOBAL WEALTH MANAGEMENT	3.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN GLOBAL WEALTH MANAGEMENT	23,866.	0.	23,866.
TOTAL TO FM 990-PF, PART I, LN 4	23,866.	0.	23,866.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,165.	0.		2,165.
TO FORM 990-PF, PG 1, LN 16B	2,165.	0.		2,165.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	715.	715.		0.
TO FORM 990-PF, PG 1, LN 18	715.	715.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	3,932.	3,932.		0.
TO FORM 990-PF, PG 1, LN 23	3,932.	3,932.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN GLOBAL WEALTH MANAGEMENT	836,337.	806,729.
TOTAL TO FORM 990-PF, PART II, LINE 10B	836,337.	806,729.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 7
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JORDAN FAMILY FOUNDATION
PO BOX 280
SAEGERTOWN, PA 16433

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

SUBMITTED USING THE JORDAN FAMILY FOUNDATION GRANT APPLICATION FORM AVAILABLE AT THE SAEGERTOWN BOROUGH OFFICE, 603 ERIE ST, SAEGERTOWN, PA. FULL PROJECT BUDGETS SHOULD BE INCLUDED WITH THE APPLICATION.

ANY SUBMISSION DEADLINES

MARCH 31ST AND SEPTEMBER 30TH

RESTRICTIONS AND LIMITATIONS ON AWARDS

PROJECT MUST ENHANCE OR OTHERWISE BENEFIT THE COMMUNITY OF SAEGERTOWN. THE ORGANIZATION MUST BE TAX EXEMPT UNDER SECTION 501(C)(3). ORGANIZATIONS NOT INDEPENDENTLY INCORPORATED AS TAX-EXEMPT MAY APPLY THROUGH A QUALIFIED INCORPORATED "CONDUIT" ORGANIZATION. THE ORGANIZATION MUST NOT DISCRIMINATE ON THE BASIS OF AGE, RACE, COLOR, RELIGION, NATIONAL ORIGIN, HANDICAP, SEXUAL ORIENTATION, MARITAL STATUS, GENDER OR GENDER IDENTITY IN ANY PROGRAM OR ACTIVITIES RECEIVING FUNDS.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
SAEGERTOWN AREA LIBRARY ASSOCIATION, INC. 325 BROAD STREET SAEGERTOWN, PA 16433	COMPUTER UPGRADE PROJECT	PUBLIC CHARITY	1,746.
SAEGERTOWN HERITAGE SOCIETY 320 BROAD STREET SAEGERTOWN, PA 16433	SAEGERTOWN HISTORY PRESENTATION FOR THE COMMUNITY PROJECT	PUBLIC CHARITY	2,615.
SAEGERTOWN RECREATION ADVISORY COMMITTEE 603 ERIE STREET SAEGERTOWN, PA 16433	6 SETS OF BLEACHERS, BLEACHER REPLACEMENT PROJECT	LOCAL GOVERNMENT	5,861.
SAEGERTOWN TREE ADVISORY COMMITTEE 603 ERIE STREET SAEGERTOWN, PA 16433	PURCHASE, DELIVERY AND INSTALLATION OF TREES	LOCAL GOVERNMENT	3,390.
SAEGERTOWN VOLUNTEER FIRE DEPARTMENT, INC. 601 ERIE STREET SAEGERTOWN, PA 16433	EXTEND-A-BED, EQUIPMENT UPGRADE PROJECT	PUBLIC CHARITY	1,900.
SAEGERTOWN VOLUNTEER FIRE DEPARTMENT, INC. 601 ERIE STREET SAEGERTOWN, PA 16433	INDIAN PUMPS, EQUIPMENT UPGRADE PROJECT	PUBLIC CHARITY	2,051.
SAEGERTOWN BEAUTIFICATION COMMITTEE 603 ERIE STREET SAEGERTOWN, PA 16433	INSTALLATION OF ELECTRICAL SERVICE AND CONCRETE PADS FOR TOWN SQUARE PROJECT	LOCAL GOVERNMENT	9,792.
MEADVILLE MEDICAL CENTER 751 LIBERTY STREET MEADVILLE, PA 16335	DIGITAL MAMMOGRAPHY PROJECT	PUBLIC CHARITY	1,000.

SAEGERTOWN BEAUTIFICATION COMMITTEE 603 ERIE STREET SAEGERTOWN, PA 16433	MAIN STREET MASTER PLAN AND THE AMERICAN FLAGS PROJECT	LOCAL GOVERNMENT	8,572.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			36,927.

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
06/19/2008	01/06/2009	25	DOMINION RESOURCES INC/VA	36.59	47.62	914.73	1,190.45	-275.72
06/20/2008	01/12/2009	15	BECTON DICKINSON & CO	70.83	79.67	1,062.46	1,195.04	-132.58
06/19/2008	01/12/2009	15	MEDCO HEALTH SOLUTIONS INC	41.04	44.30	615.65	664.57	-48.92
06/19/2008	01/12/2009	6	***TOYOTA MOTOR CORP -SPON ADR	66.01	101.65	396.07	609.88	-213.81
06/19/2008	01/15/2009	15	APPLE INC	82.85	179.96	1,242.80	2,699.43	-1,456.63
06/19/2008	01/15/2009	8	APPLE INC	82.85	179.96	662.83	1,439.69	-776.86
06/19/2008	01/15/2009	225	CITIGROUP INC	3.81	19.55	857.14	4,398.59	-3,541.45
06/19/2008	01/21/2009	15	FRANKLIN RESOURCES INC	51.21	101.78	768.14	1,526.77	-758.63
06/19/2008	01/22/2009	60	AMERISOURCEBERGEN CORP	37.57	39.77	2,254.21	2,385.97	-131.76
06/19/2008	01/22/2009	19	***ALCON INC	83.03	163.85	1,577.66	3,113.21	-1,535.55
06/19/2008	01/26/2009	4	CME GROUP INC	166.27	443.92	665.08	1,775.68	-1,110.60
06/19/2008	01/26/2009	15	***TEVA PHARMACEUTICAL-SP ADR	42.06	44.84	630.96	672.59	-41.63
06/19/2008	01/28/2009	4	APACHE CORP	76.71	140.58	306.85	562.31	-255.46
06/19/2008	01/29/2009	150	SPRINT NEXTEL CORP	2.56	8.20	384.06	1,229.62	-845.56
06/19/2008	01/30/2009	2	GOOGLE INC-CL A	340.54	556.40	681.08	1,112.80	-431.72
12/18/2008	02/02/2009	15	AFLAC INC	23.15	45.95	347.31	689.29	-341.98
06/19/2008	02/03/2009	40	***BP PLC-SPONS ADR	42.02	67.48	1,680.82	2,699.24	-1,018.42
06/19/2008	02/03/2009	40	CONOCOPHILLIPS	46.22	94.04	1,848.79	3,761.77	-1,912.98
06/19/2008	02/04/2009	25	HARTFORD FINANCIAL SVCS GRP	15.19	70.09	379.63	1,752.27	-1,372.64
12/29/2008	02/05/2009	60	TEXTRON INC	5.93	12.75	355.73	764.83	-409.10
06/19/2008	02/06/2009	50	CITIGROUP INC	3.93	19.55	196.26	977.47	-781.21
09/22/2008	02/06/2009	100	CITIGROUP INC	3.93	20.01	392.52	2,000.52	-1,608.00
06/19/2008	02/06/2009	4	CME GROUP INC	189.25	443.92	757.02	1,775.68	-1,018.66
06/19/2008	02/06/2009	25	GILEAD SCIENCES INC	52.57	54.53	1,314.35	1,363.17	-48.82
06/19/2008	02/06/2009	6	MONSANTO CO	84.14	142.81	504.86	856.86	-352.00
06/19/2008	02/06/2009	20	VERIZON COMMUNICATIONS INC	31.10	36.33	622.00	726.68	-104.68
07/10/2008	02/09/2009	50	MORGAN STANLEY	23.48	34.33	1,173.76	1,716.65	-542.89
10/16/2008	02/12/2009	35	***ERICSSON (LM) TEL-SP ADR	8.31	6.73	290.97	235.39	55.58
01/27/2009	02/13/2009	105	DELL INC	9.20	10.18	966.34	1,068.39	-102.05
10/28/2008	02/13/2009	9	GOLDMAN SACHS GROUP INC	95.97	95.25	863.73	857.24	6.49
11/04/2008	02/13/2009	1	GOLDMAN SACHS GROUP INC	95.97	89.05	95.97	89.05	6.92
10/24/2008	02/17/2009	35	ACTIVISION BLIZZARD INC	9.53	11.28	333.42	394.91	-61.49
11/20/2008	02/17/2009	70	ACTIVISION BLIZZARD INC	9.53	9.47	666.83	662.79	4.04
06/19/2008	02/24/2009	140	BANK OF AMERICA CORP	4.53	27.84	634.14	3,897.97	-3,263.83
10/07/2008	02/24/2009	80	BANK OF AMERICA CORP	4.53	22.00	362.37	1,760.00	-1,397.63
12/18/2008	02/24/2009	20	BANK OF AMERICA CORP	4.53	13.95	90.59	278.99	-188.40
06/19/2008	02/24/2009	50	JPMORGAN CHASE & CO	20.77	37.65	1,038.40	1,882.55	-844.15
06/19/2008	02/24/2009	135	SPRINT NEXTEL CORP	3.50	8.20	472.66	1,106.66	-634.00
06/19/2008	03/02/2009	300	AMERICAN INTERNATIONAL GROUP	0.48	32.39	143.79	9,718.32	-9,574.53
06/19/2008	03/02/2009	25	VERIZON COMMUNICATIONS INC	27.50	36.33	687.53	908.35	-220.82
06/19/2008	03/04/2009	10	DEERE & CO	26.64	77.85	266.39	778.49	-512.10
02/09/2009	03/10/2009	40	WELLS FARGO & COMPANY	11.49	19.20	459.68	767.85	-308.17
06/20/2008	03/12/2009	18	CATERPILLAR INC	25.99	79.45	467.73	1,430.08	-962.35
12/18/2008	03/18/2009	10	BANK OF AMERICA CORP	6.55	13.95	65.54	139.50	-73.96
12/23/2008	03/18/2009	40	BANK OF AMERICA CORP	6.55	13.07	262.17	522.64	-260.47
06/19/2008	03/18/2009	5	JPMORGAN CHASE & CO	26.61	37.65	133.04	188.25	-55.21

Capital Gains Report

JORDAN FAMILY FOUNDATION (Account: 888-43613) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/19/2008	03/18/2009	15	JPMORGAN CHASE & CO	26.61	37.65	399.11	564.76	-165.65
06/19/2008	03/18/2009	1,887	BERNSTEIN INTERMEDIATE	11.66	12.85	22,010.00	24,247.95	-2,237.95
		.000	DURATION PORTFOLIO					
06/19/2008	03/18/2009		BERNSTEIN INTERMEDIATE	11.66	12.85	0.00	8.35	-8.35
		.650	DURATION PORTFOLIO					
06/19/2008	03/23/2009	30	***ROYAL DUTCH SHELL PLC-ADR	46.66	78.86	1,399.81	2,365.76	-965.95
06/19/2008	03/23/2009	15	TRAVELERS COS INC/THE	39.87	46.49	598.04	697.28	-99.24
12/23/2008	03/24/2009	85	BANK OF AMERICA CORP	7.77	13.07	660.66	1,110.61	-449.95
06/19/2008	03/24/2009	10	JPMORGAN CHASE & CO	28.71	37.65	287.15	376.51	-89.36
07/10/2008	03/24/2009	25	MORGAN STANLEY	24.67	34.33	616.71	858.32	-241.61
06/19/2008	03/26/2009	45	GENENTECH INC	95.00	74.85	4,275.00	3,368.45	906.55
10/03/2008	03/26/2009	10	GENENTECH INC	95.00	87.68	950.00	876.85	73.15
10/09/2008	03/26/2009	15	GENENTECH INC	95.00	80.82	1,425.00	1,212.34	212.66
11/20/2008	03/26/2009	10	GENENTECH INC	95.00	76.46	950.00	764.56	185.44
01/26/2009	03/26/2009	10	GENENTECH INC	95.00	84.79	950.00	847.94	102.06
06/19/2008	03/26/2009	60	PFIZER INC	14.43	17.80	865.90	1,068.05	-202.15
06/19/2008	03/27/2009	15	ABBOTT LABORATORIES	46.99	53.39	704.79	800.90	-96.11
09/04/2008	04/02/2009	80	NVIDIA CORP	10.45	11.48	836.39	918.80	-82.41
09/04/2008	04/02/2009	5	NVIDIA CORP	10.45	11.48	52.27	57.42	-5.15
06/19/2008	04/03/2009	65	INGRAM MICRO INC-CL A	13.49	18.59	877.09	1,208.14	-331.05
	04/06/2009		TIME WARNER INC			14.34		14.34
	04/06/2009		TIME WARNER CABLE INC			21.52		21.52
06/19/2008	04/06/2009	15	J.C. PENNEY CO INC	21.91	37.01	328.59	555.10	-226.51
11/10/2008	04/08/2009	9	BUNGE LTD	56.03	44.91	504.29	404.18	100.11
06/19/2008	04/08/2009	6	COLGATE-PALMOLIVE CO	60.23	71.66	361.36	429.96	-68.60
11/10/2008	04/09/2009	10	BUNGE LTD	56.91	44.91	569.07	449.09	119.98
06/20/2008	04/09/2009	15	***DEUTSCHE BANK AG-REGISTERED	48.77	91.54	731.51	1,373.04	-641.53
06/25/2008	04/09/2009	8	GOLDMAN SACHS GROUP INC	119.04	185.38	952.31	1,483.07	-530.76
06/19/2008	04/09/2009	5	METLIFE INC	25.94	57.13	129.71	285.66	-155.95
11/19/2008	04/09/2009	10	METLIFE INC	25.94	19.61	259.43	196.10	63.33
11/19/2008	04/09/2009	15	METLIFE INC	25.94	19.61	389.14	294.15	94.99
11/19/2008	04/09/2009	5	METLIFE INC	25.94	19.61	129.71	98.05	31.66
08/28/2008	04/09/2009	20	WYETH	42.30	43.10	845.95	861.97	-16.02
07/10/2008	04/13/2009	15	MORGAN STANLEY	26.38	34.33	395.64	515.00	-119.36
10/07/2008	04/13/2009	50	***NOKIA CORP-SPON ADR	13.69	17.07	684.56	853.54	-168.98
06/19/2008	04/15/2009	95	GANNETT CO	3.42	23.87	324.87	2,267.53	-1,942.66
07/18/2008	04/15/2009	35	GANNETT CO	3.42	16.79	119.69	587.67	-467.98
06/19/2008	04/16/2009	25	ABBOTT LABORATORIES	42.50	53.39	1,062.61	1,334.84	-272.23
06/19/2008	04/16/2009	13	COLGATE-PALMOLIVE CO	59.11	71.66	768.38	931.58	-163.20
12/22/2008	04/16/2009	30	TJX COMPANIES INC	27.10	19.87	813.02	596.06	216.96
06/19/2008	04/20/2009	3	GOOGLE INC-CL A	380.06	556.40	1,140.19	1,669.20	-529.01
06/19/2008	04/20/2009	6	***TOYOTA MOTOR CORP -SPON ADR	76.03	101.65	456.17	609.89	-153.72
09/29/2008	04/21/2009	6	LOCKHEED MARTIN CORP	76.07	113.10	456.43	678.59	-222.16
10/16/2008	04/21/2009	5	LOCKHEED MARTIN CORP	76.07	88.34	380.36	441.70	-61.34
06/19/2008	04/22/2009	45	SUPERVALU INC	14.90	32.06	670.55	1,442.58	-772.03
10/07/2008	04/23/2009	25	***NOKIA CORP-SPON ADR	14.81	17.07	370.16	426.77	-56.61
06/19/2008	04/24/2009	11	***TOYOTA MOTOR CORP -SPON ADR	80.40	101.65	884.41	1,118.14	-233.73
06/19/2008	04/28/2009	15	ABBOTT LABORATORIES	43.18	53.39	647.75	800.91	-153.16
06/19/2008	04/28/2009	30	WAL-MART STORES INC	48.75	57.69	1,462.52	1,730.66	-268.14

JORDAN FAMILY FOUNDATION (Account: 888-43613) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/19/2008	04/29/2009	40	ALTRIA GROUP INC	16.94	20.76	677.74	830.34	-152.60
06/19/2008	04/29/2009	10	***ROYAL DUTCH SHELL PLC-ADR	46.07	78.86	460.67	788.59	-327.92
12/22/2008	04/29/2009	40	TJX COMPANIES INC	28.20	19.87	1,127.96	794.75	333.21
06/19/2008	04/29/2009	15	VERIZON COMMUNICATIONS INC	30.89	36.33	463.40	545.02	-81.62
06/19/2008	04/30/2009	10	GILEAD SCIENCES INC	45.40	54.53	453.98	545.27	-91.29
06/19/2008	05/01/2009	25	COCA-COLA CO/THE	42.34	53.41	1,058.55	1,335.36	-276.81
06/19/2008	05/01/2009	10	HEWLETT-PACKARD CO	35.84	46.53	358.43	465.29	-106.86
06/19/2008	05/01/2009	3	PHILIP MORRIS INTERNATIONAL	36.89	50.28	110.67	150.85	-40.18
07/07/2008	05/01/2009	25	PHILIP MORRIS INTERNATIONAL	36.89	52.04	922.28	1,300.94	-378.66
07/14/2008	05/01/2009	5	PHILIP MORRIS INTERNATIONAL	36.89	53.19	184.46	265.95	-81.49
06/19/2008	05/01/2009	10	J.C. PENNEY CO INC	30.85	37.01	308.54	370.07	-61.53
06/19/2008	05/04/2009	35	ALLSTATE CORP	23.10	48.34	808.39	1,691.90	-883.51
06/20/2008	05/04/2009	5	BECTON DICKINSON & CO	60.79	79.67	303.95	398.35	-94.40
07/25/2008	05/04/2009	10	BECTON DICKINSON & CO	60.79	85.28	607.89	852.81	-244.92
07/25/2008	05/04/2009	10	BECTON DICKINSON & CO	60.79	85.28	607.89	852.82	-244.93
06/19/2008	05/04/2009	10	***TEVA PHARMACEUTICAL-SP ADR	44.22	44.84	442.22	448.39	-6.17
06/19/2008	05/05/2009	11	COLGATE-PALMOLIVE CO	61.70	71.66	678.74	788.26	-109.52
10/16/2008	05/05/2009	75	***ERICSSON (LM) TEL-SP ADR	8.55	6.73	641.17	504.41	136.76
11/25/2008	05/05/2009	10	MOLSON COORS BREWING CO -B	42.08	44.57	420.76	445.70	-24.94
02/13/2009	05/05/2009	15	MOLSON COORS BREWING CO -B	42.08	39.25	631.14	588.68	42.46
01/20/2009	05/06/2009	15	HONEYWELL INTERNATIONAL INC	32.84	32.59	492.66	488.88	3.78
10/16/2008	05/07/2009	2	LOCKHEED MARTIN CORP	79.35	88.34	158.69	176.68	-17.99
11/26/2008	05/07/2009	5	LOCKHEED MARTIN CORP	79.35	71.51	396.73	357.56	39.17
06/19/2008	05/07/2009	10	QUALCOMM INC	41.91	49.32	419.10	493.23	-74.13
06/19/2008	05/07/2009	10	***TEVA PHARMACEUTICAL-SP ADR	44.34	44.84	443.41	448.39	-4.98
02/10/2009	05/08/2009	45	MICROSOFT CORP	19.25	18.98	866.47	853.90	12.57
03/31/2009	05/08/2009	25	MICROSOFT CORP	19.25	18.46	481.37	461.38	19.99
06/19/2008	05/08/2009	15	PEPSICO INC	49.45	65.26	741.75	978.96	-237.21
06/19/2008	05/11/2009	8	***ALCON INC	95.66	163.85	765.28	1,310.83	-545.55
06/19/2008	05/11/2009	10	COCA-COLA CO/THE	42.83	53.41	428.29	534.14	-105.85
06/19/2008	05/11/2009	15	MEDCO HEALTH SOLUTIONS INC	44.70	44.30	670.44	664.57	5.87
04/23/2009	05/11/2009	25	PACCAR INC	32.71	32.60	817.84	815.05	2.79
03/18/2009	05/12/2009	35	BRISTOL-MYERS SQUIBB CO	20.43	21.00	715.03	735.15	-20.12
10/17/2008	05/12/2009	35	HOME DEPOT INC	24.54	19.53	858.96	683.44	175.52
02/18/2009	05/14/2009	90	GAP INC/THE	15.37	11.27	1,383.31	1,014.26	369.05
10/17/2008	05/15/2009	20	THE WALT DISNEY CO.	24.08	24.11	481.62	482.17	-0.55
11/25/2008	05/15/2009	20	THE WALT DISNEY CO.	24.08	22.23	481.62	444.63	36.99
06/19/2008	05/18/2009	1,216	BERNSTEIN INTERMEDIATE	12.33	12.85	15,000.00	15,625.60	-625.60
		.000	DURATION PORTFOLIO					
06/19/2008	05/18/2009		BERNSTEIN INTERMEDIATE	12.33	12.84	0.00	7.00	-7.00
		.545	DURATION PORTFOLIO					
01/16/2009	05/19/2009	15	JACOBS ENGINEERING GROUP INC	40.00	47.24	600.05	708.63	-108.58
06/19/2008	05/20/2009	5	ABBOTT LABORATORIES	43.57	53.39	217.83	266.97	-49.14
08/12/2008	05/20/2009	10	ABBOTT LABORATORIES	43.57	59.20	435.67	592.04	-156.37
06/19/2008	05/21/2009	80	SAFEWAY INC	19.83	30.00	1,586.44	2,399.69	-813.25
06/19/2008	05/26/2009	60	CISCO SYSTEMS INC	18.50	25.34	1,110.21	1,520.46	-410.25
11/19/2008	05/26/2009	40	METLIFE INC	30.29	19.61	1,211.56	784.41	427.15
10/21/2008	05/26/2009	20	SCHWAB (CHARLES) CORP	17.43	20.70	348.58	413.91	-65.33
11/10/2008	05/26/2009	5	SCHWAB (CHARLES) CORP	17.43	18.73	87.15	93.67	-6.52

Capital Gains Report

JORDAN FAMILY FOUNDATION (Account: 888-43613) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/28/2008	05/26/2009	15	WYETH	44.25	43.10	663.81	646.48	17.33
06/19/2008	05/27/2009	15	CELGENE CORP	40.97	60.59	614.49	908.87	-294.38
12/15/2008	05/27/2009	25	***MAGNA INTERNATIONAL INC-CL	33.82	29.04	845.51	725.97	119.54
06/20/2008	05/27/2009	15	MCDONALD'S CORP	58.32	58.22	874.76	873.34	1.42
06/19/2008	05/28/2009	17	MONSANTO CO	79.22	142.81	1,346.72	2,427.77	-1,081.05
04/20/2009	05/28/2009	25	NETAPP INC	18.70	17.73	467.43	443.18	24.25
10/24/2008	05/29/2009	15	EMERSON ELECTRIC CO	31.91	30.18	478.70	452.64	26.06
08/29/2008	06/01/2009	9	DEVON ENERGY CORPORATION	65.41	102.65	588.70	923.84	-335.14
06/20/2008	06/01/2009	8	***DEUTSCHE BANK AG-REGISTERED	69.49	91.54	555.91	732.29	-176.38
06/19/2008	06/01/2009	6	***ROYAL DUTCH SHELL PLC-ADR	55.74	78.86	334.44	473.15	-138.71
11/10/2008	06/01/2009	20	SCHWAB (CHARLES) CORP	18.19	18.73	363.77	374.70	-10.93
06/19/2008	06/01/2009	60	WESTERN DIGITAL CORP	25.64	39.00	1,538.68	2,340.14	-801.46
08/25/2008	06/01/2009	10	WESTERN DIGITAL CORP	25.64	28.09	256.45	280.93	-24.48
08/25/2008	06/01/2009	20	WESTERN DIGITAL CORP	25.64	28.09	512.89	561.87	-48.98
06/19/2008	06/02/2009	10	ALLSTATE CORP	26.53	48.34	265.33	483.40	-218.07
12/17/2008	06/02/2009	25	ALLSTATE CORP	26.53	29.95	663.33	748.75	-85.42
06/19/2008	06/04/2009	16	FRANKLIN RESOURCES INC	72.69	101.78	1,163.09	1,628.56	-465.47
06/19/2008	06/04/2009	25	HEWLETT-PACKARD CO	35.78	46.53	894.60	1,163.22	-268.62
06/19/2008	06/04/2009	13	MONSANTO CO	82.00	142.81	1,066.05	1,856.53	-790.48
03/30/2009	06/05/2009	35	***COOPER INDUSTRIES LTD-CL A	36.09	25.82	1,263.22	903.73	359.49
06/20/2008	06/05/2009	20	CARDINAL HEALTH INC	29.94	51.79	598.83	1,035.89	-437.06
01/26/2009	06/05/2009	50	LINCOLN NATIONAL CORP	19.33	15.82	966.41	790.86	175.55
09/04/2008	06/05/2009	5	NVIDIA CORP	10.88	11.49	54.39	57.43	-3.04
09/17/2008	06/05/2009	60	NVIDIA CORP	10.88	9.77	652.74	586.27	66.47
06/19/2008	06/11/2009	70	***SANOFI-AVENTIS ADR	32.56	32.66	2,278.91	2,286.49	-7.58
07/14/2008	06/12/2009	5	PHILIP MORRIS INTERNATIONAL	43.41	53.19	217.05	265.96	-48.91
07/31/2008	06/12/2009	5	PHILIP MORRIS INTERNATIONAL	43.41	53.33	217.06	266.63	-49.57
06/19/2008	06/16/2009	11	CHEVRON CORP	70.16	97.88	771.76	1,076.72	-304.96
06/19/2008	06/17/2009	35	PHILIP MORRIS INTERNATIONAL	42.24	50.28	1,478.45	1,759.87	-281.42
06/19/2008	06/19/2009	16	AMGEN INC	52.97	44.53	847.55	712.55	135.00
01/06/2009	06/19/2009	9	AMGEN INC	52.97	59.32	476.75	533.88	-57.13
03/20/2009	06/19/2009	10	AMGEN INC	52.97	49.18	529.72	491.82	37.90
07/31/2008	06/22/2009	30	MORGAN STANLEY	27.47	39.55	824.13	1,186.50	-362.37
06/19/2008	06/24/2009	18	EOG RESOURCES INC	68.03	134.05	1,224.59	2,412.82	-1,188.23
06/19/2008	06/24/2009	25	HEWLETT-PACKARD CO	37.52	46.53	938.08	1,163.22	-225.14
12/29/2008	06/24/2009	75	TYSON FOODS INC-CL A	12.38	7.92	928.73	594.36	334.37
12/04/2008	06/26/2009	100	CORNING INC	16.03	8.42	1,603.48	842.48	761.00
06/19/2008	06/26/2009	8	MONSANTO CO	75.68	142.81	605.47	1,142.48	-537.01
11/20/2008	06/26/2009	20	METLIFE INC	29.82	17.32	596.48	346.47	250.01
11/20/2008	06/26/2009	5	METLIFE INC	29.82	17.32	149.12	86.61	62.51
06/19/2008	06/29/2009	30	TRAVELERS COS INC/THE	41.10	46.49	1,233.00	1,394.56	-161.56
01/22/2009	07/01/2009	35	***NOKIA CORP-SPON ADR	14.92	12.22	522.10	427.75	94.35
01/23/2009	07/01/2009	5	***NOKIA CORP-SPON ADR	14.92	12.32	74.59	61.61	12.98
06/19/2008	07/07/2009	2	CME GROUP INC	283.48	443.92	566.96	887.84	-320.88
06/19/2008	07/08/2009	10	EOG RESOURCES INC	61.66	134.05	616.63	1,340.46	-723.83
04/07/2009	07/08/2009	40	ELI LILLY & CO	33.57	31.91	1,342.64	1,276.60	66.04
08/12/2008	07/08/2009	8	PROCTER & GAMBLE CO	52.44	69.51	419.55	556.10	-136.55
10/02/2008	07/08/2009	9	PROCTER & GAMBLE CO	52.44	70.90	472.00	638.06	-166.06
06/19/2008	07/10/2009	14	EOG RESOURCES INC	62.46	134.05	874.43	1,876.64	-1,002.21

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/19/2008	07/10/2009	24	EXXON MOBIL CORP	65.09	86.62	1,562.26	2,078.89	-516.63
06/19/2008	07/13/2009	18	CHEVRON CORP	61.77	97.88	1,111.93	1,761.90	-649.97
03/20/2009	07/14/2009	5	AMGEN INC	58.22	49.18	291.12	245.92	45.20
04/23/2009	07/14/2009	10	AMGEN INC	58.22	45.34	582.25	453.44	128.81
06/19/2008	07/16/2009	35	HEWLETT-PACKARD CO	39.00	46.53	1,365.00	1,628.51	-263.51
06/20/2008	07/16/2009	9	MCDONALD'S CORP	57.08	58.22	513.71	524.01	-10.30
09/19/2008	07/16/2009	7	MCDONALD'S CORP	57.08	64.79	399.55	453.55	-54.00
06/19/2008	07/16/2009	29	***ROYAL DUTCH SHELL PLC-ADR	50.16	78.86	1,454.63	2,286.92	-832.29
01/06/2009	07/20/2009	20	THE WALT DISNEY CO.	24.91	23.98	498.12	479.69	18.43
03/02/2009	07/20/2009	15	THE WALT DISNEY CO.	24.91	16.31	373.59	244.70	128.89
06/19/2008	07/21/2009	23	AUTOLIV INC	32.40	51.84	745.22	1,192.22	-447.00
03/10/2009	07/21/2009	27	AUTOLIV INC	32.40	13.32	874.83	359.55	515.28
04/14/2009	07/22/2009	15	DU PONT (E.I.) DE NEMOURS	28.22	26.68	423.27	400.18	23.09
04/13/2009	07/22/2009	20	LIBERTY ENTERTAINMENT-CL A	26.47	22.31	529.47	446.28	83.19
06/19/2008	07/22/2009	11	MONSANTO CO	79.72	142.81	876.95	1,570.91	-693.96
07/11/2008	07/22/2009	4	MONSANTO CO	79.72	117.82	318.89	471.28	-152.39
04/13/2009	07/23/2009	15	LIBERTY ENTERTAINMENT-CL A	26.93	22.31	404.01	334.72	69.29
07/31/2008	07/27/2009	10	PHILIP MORRIS INTERNATIONAL	46.63	53.33	466.28	533.26	-66.98
06/19/2008	07/29/2009	1	APACHE CORP	76.40	140.58	76.39	140.58	-64.19
07/07/2008	07/29/2009	5	APACHE CORP	76.40	130.30	381.98	651.48	-269.50
07/10/2008	07/29/2009	5	APACHE CORP	76.40	119.73	381.98	598.66	-216.68
08/11/2008	07/29/2009	2	APACHE CORP	76.40	102.56	152.79	205.13	-52.34
01/15/2009	07/29/2009	20	CAPITAL ONE FINANCIAL CORP	29.37	24.85	587.42	497.02	90.40
10/30/2008	07/29/2009	10	EASTMAN CHEMICAL COMPANY	48.03	39.44	480.32	394.38	85.94
10/24/2008	07/29/2009	10	EMERSON ELECTRIC CO	35.92	30.18	359.19	301.76	57.43
01/06/2009	07/29/2009	15	EMERSON ELECTRIC CO	35.92	38.13	538.78	571.89	-33.11
12/23/2008	07/30/2009	30	ARCHER-DANIELS-MIDLAND CO	30.48	27.34	914.51	820.20	94.31
06/19/2008	08/03/2009	90	CISCO SYSTEMS INC	22.52	25.34	2,026.62	2,280.69	-254.07
06/19/2008	08/03/2009	10	CISCO SYSTEMS INC	22.52	25.34	225.18	253.41	-28.23
03/02/2009	08/03/2009	30	THE WALT DISNEY CO.	25.52	16.31	765.53	489.40	276.13
06/19/2008	08/04/2009	7	EOG RESOURCES INC	76.15	134.05	533.08	938.33	-405.25
06/19/2008	08/04/2009	35	HARTFORD FINANCIAL SVCS GRP	16.37	70.09	572.90	2,453.18	-1,880.28
07/18/2008	08/04/2009	10	HARTFORD FINANCIAL SVCS GRP	16.37	58.97	163.68	589.74	-426.06
09/19/2008	08/04/2009	17	MCDONALD'S CORP	55.01	64.79	935.11	1,101.50	-166.39
05/04/2009	08/04/2009	25	TORCHMARK CORP	39.13	30.62	978.17	765.46	212.71
03/10/2009	08/05/2009	20	EMERSON ELECTRIC CO	34.84	25.71	696.84	514.24	182.60
07/11/2008	08/06/2009	1	MONSANTO CO	84.05	117.83	84.05	117.83	-33.78
09/29/2008	08/06/2009	5	MONSANTO CO	84.05	102.10	420.26	510.48	-90.22
07/10/2008	08/07/2009	10	PROCTER & GAMBLE CO	51.91	63.73	519.11	637.28	-118.17
08/12/2008	08/07/2009	4	PROCTER & GAMBLE CO	51.91	69.51	207.65	278.05	-70.40
10/02/2008	08/07/2009	8	PROCTER & GAMBLE CO	51.91	70.89	415.29	567.16	-151.87
06/19/2008	08/07/2009	35	SAFEWAY INC	18.53	30.00	648.63	1,049.87	-401.24
07/10/2008	08/07/2009	25	SAFEWAY INC	18.53	29.34	463.30	733.41	-270.11
06/19/2008	08/10/2009	18	CHEVRON CORP	69.25	97.88	1,246.51	1,761.92	-515.41
07/18/2008	08/10/2009	5	CHEVRON CORP	69.25	86.02	346.25	430.08	-83.83
11/10/2008	08/12/2009	60	CBS CORP-CLASS B	10.83	8.02	649.53	481.03	168.50
12/29/2008	08/12/2009	60	TYSON FOODS INC-CL A	11.13	7.92	668.05	475.50	192.55
06/20/2008	08/13/2009	70	CARDINAL HEALTH INC	32.72	51.79	2,290.23	3,625.62	-1,335.39
12/22/2008	08/13/2009	30	LIMITED BRANDS INC	14.39	9.30	431.83	278.89	152.94

Capital Gains Report

JORDAN FAMILY FOUNDATION (Account: 888-43613) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/18/2008	08/13/2009	50	NEWS CORP	11.18	8.29	559.20	414.61	144.59
	08/18/2009		***TAIWAN SEMICONDUCTOR MFG CO			4.91		4.91
06/19/2008	08/18/2009	33	EXXON MOBIL CORP	66.53	86.62	2,195.49	2,858.47	-662.98
06/19/2008	08/20/2009	1	EOG RESOURCES INC	73.59	134.05	73.59	134.05	-60.46
07/23/2008	08/20/2009	5	EOG RESOURCES INC	73.59	104.68	367.95	523.39	-155.44
03/31/2009	08/20/2009	20	EMERSON ELECTRIC CO	34.72	28.52	694.32	570.33	123.99
06/19/2008	08/21/2009	10	APACHE CORP	87.75	140.58	877.50	1,405.80	-528.30
06/19/2008	08/21/2009	15	BAXTER INTERNATIONAL INC	56.21	61.41	843.10	921.09	-77.99
09/29/2008	08/24/2009	5	MONSANTO CO	84.57	102.10	422.83	510.49	-87.66
11/20/2008	08/26/2009	10	METLIFE INC	38.02	17.32	380.17	173.24	206.93
10/16/2008	08/27/2009	90	***ERICSSON (LM) TEL-SP ADR	9.36	6.73	842.70	605.30	237.40
06/19/2008	08/27/2009	25	NIKE INC -CL B	56.01	67.77	1,400.20	1,694.21	-294.01
06/19/2008	08/28/2009	25	HEWLETT-PACKARD CO	44.82	46.53	1,120.61	1,163.22	-42.61
07/31/2008	09/02/2009	90	GENWORTH FINANCIAL INC-CL A	9.05	16.30	814.46	1,467.20	-652.74
05/06/2009	09/02/2009	20	TIME WARNER CABLE	35.82	33.64	716.37	672.76	43.61
10/30/2008	09/04/2009	15	EASTMAN CHEMICAL COMPANY	50.16	39.44	752.42	591.58	160.84
04/07/2009	09/04/2009	45	ELI LILLY & CO	32.85	31.92	1,478.17	1,436.19	41.98
06/19/2008	09/09/2009	12	BAXTER INTERNATIONAL INC	55.97	61.41	671.70	736.87	-65.17
06/19/2008	09/10/2009	70	ALTRIA GROUP INC	18.54	20.76	1,297.58	1,453.11	-155.53
07/10/2008	09/10/2009	90	ALTRIA GROUP INC	18.54	21.16	1,668.32	1,904.52	-236.20
07/09/2009	09/10/2009	20	ALTRIA GROUP INC	18.54	16.35	370.74	327.05	43.69
06/05/2009	09/10/2009	8	PROCTER & GAMBLE CO	55.88	53.64	447.01	429.12	17.89
11/04/2008	09/11/2009	5	GOLDMAN SACHS GROUP INC	174.69	89.05	873.45	445.25	428.20
06/19/2008	09/11/2009	13	JPMORGAN CHASE & CO	42.58	37.65	553.54	489.47	64.07
09/26/2008	09/11/2009	9	JPMORGAN CHASE & CO	42.58	40.50	383.22	364.50	18.72
05/12/2009	09/11/2009	10	NUCOR CORP	46.43	41.92	464.28	419.23	45.05
06/05/2009	09/11/2009	15	NUCOR CORP	46.43	47.39	696.43	710.91	-14.48
06/19/2008	09/16/2009	15	COSTCO WHOLESALE CORP	57.56	69.52	863.44	1,042.82	-179.38
06/19/2008	09/16/2009	15	COCA-COLA CO/THE	52.34	53.42	785.03	801.23	-16.20
03/31/2009	09/16/2009	15	EMERSON ELECTRIC CO	40.50	28.52	607.44	427.75	179.69
06/19/2008	09/16/2009	10	FLUOR CORP	55.78	95.18	557.77	951.82	-394.05
06/19/2008	09/16/2009	10	MEDCO HEALTH SOLUTIONS INC	55.76	44.30	557.62	443.04	114.58
09/19/2008	09/16/2009	12	MCDONALD'S CORP	55.42	64.79	665.06	777.54	-112.48
12/02/2008	09/16/2009	3	MCDONALD'S CORP	55.42	57.11	166.26	171.33	-5.07
04/22/2009	09/16/2009	20	MICROSOFT CORP	25.09	18.73	501.74	374.64	127.10
06/24/2009	09/16/2009	40	TEXTRON INC	20.67	9.58	826.74	383.11	443.63
05/05/2009	09/17/2009	18	FREEPORT-MCMORAN COPPER	71.03	49.31	1,278.49	887.55	390.94
06/19/2008	09/18/2009	85	MOTOROLA INC	8.71	8.12	740.51	690.19	50.32
06/19/2008	09/21/2009	6	APPLE INC	182.14	179.96	1,092.86	1,079.77	13.09
05/19/2009	09/21/2009	10	***TOYOTA MOTOR CORP -SPON ADR	82.64	76.89	826.43	768.87	57.56
06/19/2008	09/29/2009	15	CELGENE CORP	55.16	60.59	827.41	908.87	-81.46
08/11/2008	09/30/2009	3	APACHE CORP	92.16	102.57	276.48	307.70	-31.22
09/18/2008	09/30/2009	5	APACHE CORP	92.16	110.50	460.80	552.52	-91.72
01/16/2009	09/30/2009	1	APACHE CORP	92.16	75.96	92.16	75.96	16.20
06/19/2008	10/01/2009	25	EXXON MOBIL CORP	67.75	86.62	1,693.79	2,165.52	-471.73
06/19/2008	10/05/2009	10	HEWLETT-PACKARD CO	45.58	46.53	455.78	465.29	-9.51
06/19/2008	10/06/2009	25	***BP PLC-SPONS ADR	52.53	67.48	1,313.29	1,687.03	-373.74
09/05/2008	10/06/2009	10	***BP PLC-SPONS ADR	52.53	54.22	525.32	542.19	-16.87
04/30/2009	10/06/2009	13	VISA INC - CLASS A SHRS	68.01	67.09	884.10	872.13	11.97

JORDAN FAMILY FOUNDATION (Account: 888-43613) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/05/2009	10/06/2009	3	VISA INC - CLASS A SHRS	68.01	67.43	204.02	202.30	1.72
01/15/2009	10/07/2009	30	CAPITAL ONE FINANCIAL CORP	36.86	24.85	1,105.94	745.54	360.40
02/25/2009	10/08/2009	8	LOWE'S COS INC	20.84	15.36	166.70	122.92	43.78
04/23/2009	10/08/2009	17	LOWE'S COS INC	20.84	20.66	354.24	351.22	3.02
07/10/2009	10/09/2009	25	AMERICAN TOWER CORP-CL A	36.61	30.63	915.33	765.73	149.60
07/22/2009	10/09/2009	30	CROWN CASTLE INTL CORP	31.15	27.12	934.40	813.62	120.78
05/27/2009	10/09/2009	20	CATERPILLAR INC	52.52	35.24	1,050.31	704.73	345.58
07/14/2009	10/09/2009	15	CATERPILLAR INC	52.52	31.52	787.73	472.79	314.94
06/19/2008	10/09/2009	23	JPMORGAN CHASE & CO	45.26	37.65	1,040.98	865.97	175.01
06/22/2009	10/09/2009	11	WHIRLPOOL CORP	69.34	42.09	762.78	463.03	299.75
01/16/2009	10/12/2009	6	APACHE CORP	100.09	75.97	600.55	455.81	144.74
05/06/2009	10/12/2009	1	APACHE CORP	100.09	82.08	100.09	82.08	18.01
01/15/2009	10/12/2009	25	CAPITAL ONE FINANCIAL CORP	37.92	24.85	948.12	621.30	326.82
12/02/2008	10/12/2009	7	MCDONALD'S CORP	56.79	57.11	397.55	399.78	-2.23
02/18/2009	10/12/2009	10	MCDONALD'S CORP	56.79	55.84	567.92	558.41	9.51
06/19/2008	10/15/2009	20	GILEAD SCIENCES INC	46.56	54.53	931.18	1,090.54	-159.36
12/18/2008	10/16/2009	30	NEWS CORP	12.45	8.29	373.51	248.77	124.74
06/22/2009	10/16/2009	14	WHIRLPOOL CORP	72.88	42.09	1,020.37	589.33	431.04
06/19/2008	10/19/2009	2	GOOGLE INC-CL A	551.19	556.40	1,102.38	1,112.80	-10.42
11/10/2008	10/20/2009	35	CBS CORP-CLASS B	13.69	8.02	479.23	280.60	198.63
05/06/2009	10/22/2009	5	APACHE CORP	101.27	82.09	506.35	410.45	95.90
03/31/2009	10/22/2009	10	EMERSON ELECTRIC CO	40.00	28.52	399.98	285.17	114.81
06/19/2008	10/22/2009	21	***TEVA PHARMACEUTICAL-SP ADR	50.65	44.84	1,063.59	941.63	121.96
06/19/2008	10/26/2009	20	MEDCO HEALTH SOLUTIONS INC	56.44	44.30	1,128.88	886.10	242.78
12/22/2008	10/28/2009	45	LIMITED BRANDS INC	17.31	9.30	778.81	418.33	360.48
07/22/2009	10/29/2009	45	ALTERA CORPORATION	20.13	18.11	905.67	815.06	90.61
05/05/2009	10/29/2009	17	FREEPORT-MCMORAN COPPER	78.21	49.31	1,329.60	838.25	491.35
05/29/2009	10/29/2009	3	FREEPORT-MCMORAN COPPER	78.21	53.43	234.64	160.28	74.36
06/19/2008	11/02/2009	5	WAL-MART STORES INC	50.12	57.69	250.62	288.45	-37.83
07/25/2008	11/02/2009	15	WAL-MART STORES INC	50.12	57.19	751.86	857.90	-106.04
10/01/2008	11/02/2009	1	WAL-MART STORES INC	50.12	59.76	50.12	59.76	-9.64
05/21/2009	11/03/2009	7	AMAZON.COM INC	117.57	76.09	822.96	532.64	290.32
06/19/2008	11/03/2009	268	ALLIANCEBERNSTEIN GLOBAL	7.81	10.47	2,100.00	2,815.23	-715.23
		.886	REAL ESTATE INVT FD II CL I					
06/19/2008	11/03/2009	18	AT&T INC	25.34	35.36	456.13	636.55	-180.42
07/22/2009	11/03/2009	10	ALTERA CORPORATION	19.53	18.11	195.33	181.13	14.20
07/23/2009	11/03/2009	25	ALTERA CORPORATION	19.53	18.84	488.31	471.09	17.22
06/19/2008	11/03/2009	10	APACHE CORP	97.53	140.58	975.32	1,405.80	-430.48
11/10/2008	11/03/2009	1	BUNGE LTD	58.26	44.91	58.26	44.91	13.35
12/05/2008	11/03/2009	10	BUNGE LTD	58.26	34.54	582.61	345.37	237.24
12/09/2008	11/03/2009	4	BUNGE LTD	58.26	41.50	233.04	166.00	67.04
06/19/2008	11/03/2009	13	BAXTER INTERNATIONAL INC	53.88	61.41	700.43	798.29	-97.86
10/09/2008	11/03/2009	10	BAXTER INTERNATIONAL INC	53.88	60.96	538.80	609.60	-70.80
07/18/2008	11/03/2009	5	CHEVRON CORP	76.80	86.02	384.02	430.08	-46.06
07/23/2008	11/03/2009	2	CHEVRON CORP	76.80	85.00	153.61	170.00	-16.39
02/04/2009	11/03/2009	11	EOG RESOURCES INC	82.84	68.85	911.24	757.31	153.93
02/18/2009	11/03/2009	2	EOG RESOURCES INC	82.84	56.18	165.68	112.36	53.32
08/04/2009	11/03/2009	7	FEDEX CORP	74.32	68.11	520.24	476.76	43.48
12/23/2008	11/03/2009	15	***GLAXOSMITHKLINE PLC-SPON AD	39.99	36.23	599.81	543.52	56.29

Capital Gains Report

JORDAN FAMILY FOUNDATION (Account: 888-43613) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/10/2009	11/03/2009	18	HOME DEPOT INC	25.00	22.46	450.05	404.32	45.73
06/19/2008	11/03/2009	20	JPMORGAN CHASE & CO	42.48	37.65	849.68	753.02	96.66
06/20/2008	11/03/2009	18	KOHLS CORP	56.25	45.09	1,012.58	811.71	200.87
07/31/2008	11/03/2009	15	MORGAN STANLEY	31.98	39.55	479.70	593.25	-113.55
06/19/2008	11/03/2009	25	MACY'S INC	17.70	21.18	442.51	529.43	-86.92
06/19/2008	11/03/2009	100	MOTOROLA INC	8.98	8.12	898.00	811.99	86.01
06/17/2009	11/03/2009	10	OCCIDENTAL PETROLEUM CORP	79.56	63.69	795.63	636.91	158.72
06/17/2009	11/03/2009	2	OCCIDENTAL PETROLEUM CORP	79.56	63.69	159.13	127.39	31.74
06/22/2009	11/03/2009	8	OCCIDENTAL PETROLEUM CORP	79.56	61.52	636.50	492.20	144.30
05/20/2009	11/03/2009	95	REGIONS FINANCIAL CORP	4.84	4.00	459.80	380.00	79.80
06/19/2008	11/03/2009	20	SCHLUMBERGER LTD	64.44	105.92	1,288.80	2,118.42	-829.62
05/21/2009	11/03/2009	50	***TAIWAN SEMICONDUCTOR-SP ADR	9.49	10.24	474.56	511.84	-37.28
07/02/2009	11/03/2009	45	***TAIWAN SEMICONDUCTOR-SP ADR	9.49	9.40	427.11	423.03	4.08
09/17/2009	11/03/2009	75	***TAIWAN SEMICONDUCTOR-SP ADR	9.49	10.89	711.85	816.55	-104.70
05/05/2009	11/03/2009	6	VISA INC - CLASS A SHRS	77.08	67.43	462.50	404.60	57.90
06/19/2008	11/04/2009	105	SCHERING-PLOUGH CORP	10.50	8.13	1,102.50	853.46	249.04
04/28/2009	11/04/2009	20	SCHERING-PLOUGH CORP	10.50	9.40	210.00	187.92	22.08
04/30/2009	11/04/2009	40	SCHERING-PLOUGH CORP	10.50	9.76	420.00	390.32	29.68
05/06/2009	11/04/2009	9	UNION PACIFIC CORP	59.60	52.80	536.36	475.22	61.14
06/19/2008	11/06/2009	61	MERCK & CO. INC.	32.62	19.06	1,989.85	1,162.74	827.11
06/19/2008	11/06/2009	9	MERCK & CO. INC.	32.62	35.65	293.58	320.83	-27.25
10/01/2008	11/09/2009	15	COLGATE-PALMOLIVE CO	80.19	75.30	1,202.79	1,129.45	73.34
06/19/2008	11/12/2009	15	CELGENE CORP	53.57	60.59	803.50	908.87	-105.37
11/20/2008	11/12/2009	15	METLIFE INC	34.70	17.32	520.57	259.86	260.71
	11/13/2009		MERCK & CO INC			5.16		5.16
06/19/2008	11/13/2009	25	CISCO SYSTEMS INC	23.56	25.34	589.04	633.52	-44.48
10/02/2008	11/13/2009	16	PROCTER & GAMBLE CO	61.69	70.90	987.11	1,134.35	-147.24
04/16/2009	11/13/2009	6	PROCTER & GAMBLE CO	61.69	50.33	370.17	302.01	68.16
11/10/2008	11/16/2009	50	CBS CORP-CLASS B	13.34	8.02	667.21	400.86	266.35
06/19/2008	11/16/2009	30	MERCK & CO. INC.	33.99	35.65	1,019.81	1,069.46	-49.65
12/23/2008	11/17/2009	25	***GLAXOSMITHKLINE PLC-SPON AD	41.75	36.24	1,043.83	905.88	137.95
05/13/2009	11/18/2009	45	US BANCORP	23.58	17.54	1,061.25	789.11	272.14
09/11/2009	11/19/2009	10	UNITED TECHNOLOGIES CORP	67.73	61.64	677.34	616.45	60.89
10/01/2009	11/19/2009	7	UNITED TECHNOLOGIES CORP	67.73	60.44	474.14	423.11	51.03
06/19/2008	11/23/2009	20	MERCK & CO. INC.	36.38	35.65	727.64	712.97	14.67
05/29/2009	11/24/2009	15	***PETROLEO BRASILEIRO S.A.-AD	51.34	44.11	770.13	661.71	108.42
09/16/2009	11/24/2009	5	***RIO TINTO PLC-SPON ADR	210.09	182.14	1,050.44	910.72	139.72
05/29/2009	11/25/2009	7	FREEPORT-MCMORAN COPPER	86.93	53.43	608.48	373.99	234.49
08/05/2009	11/25/2009	3	FREEPORT-MCMORAN COPPER	86.93	64.44	260.78	193.32	67.46
09/28/2009	11/25/2009	30	***PETROLEO BRASILEIRO-SPON AD	46.24	38.67	1,387.22	1,160.03	227.19
12/17/2008	12/01/2009	15	ALLSTATE CORP	28.53	29.95	427.95	449.25	-21.30
12/26/2008	12/01/2009	15	ALLSTATE CORP	28.53	30.29	427.94	454.42	-26.48
03/10/2009	12/01/2009	30	ALLSTATE CORP	28.53	14.70	855.89	440.95	414.94
01/14/2009	12/02/2009	15	VIACOM INC-CLASS B	30.00	16.82	450.03	252.27	197.76
01/14/2009	12/02/2009	25	VIACOM INC-CLASS B	30.00	16.82	750.05	420.45	329.60
05/06/2009	12/03/2009	8	UNION PACIFIC CORP	64.54	52.80	516.32	422.43	93.89
07/14/2009	12/07/2009	15	CATERPILLAR INC	57.83	31.52	867.41	472.80	394.61
07/28/2009	12/07/2009	10	CATERPILLAR INC	57.83	42.81	578.28	428.06	150.22
06/19/2008	12/08/2009	15	HEWLETT-PACKARD CO	49.01	46.53	735.17	697.94	37.23

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/20/2009	12/08/2009	85	REGIONS FINANCIAL CORP	5.49	4.00	466.89	340.00	126.89
06/19/2008	12/09/2009	140	SPRINT NEXTEL CORP	4.19	8.20	585.90	1,147.66	-561.76
09/05/2008	12/09/2009	25	SPRINT NEXTEL CORP	4.19	7.96	104.63	199.10	-94.47
02/18/2009	12/14/2009	11	EOG RESOURCES INC	90.80	56.18	998.80	617.99	380.81
04/16/2009	12/15/2009	15	PROCTER & GAMBLE CO	62.19	50.34	932.78	755.05	177.73
09/29/2009	12/16/2009	20	AETNA INC	33.65	28.48	673.00	569.54	103.46
05/29/2009	12/16/2009	15	***ARCELORMITTAL-NY REGISTERED	43.34	32.92	650.07	493.85	156.22
08/05/2009	12/16/2009	5	***ARCELORMITTAL-NY REGISTERED	43.34	37.86	216.69	189.28	27.41
	12/16/2009		AOL INC			6.98		6.98
09/01/2009	12/16/2009	20	BLACK & DECKER CORP	64.64	42.71	1,292.84	854.20	438.64
12/04/2008	12/16/2009	20	CORNING INC	18.89	8.42	377.81	168.50	209.31
01/22/2009	12/16/2009	55	CORNING INC	18.89	9.39	1,038.98	516.26	522.72
06/19/2008	12/16/2009	15	PEPSICO INC	60.75	65.26	911.29	978.96	-67.67
06/20/2008	12/16/2009	25	TIME WARNER INC	30.12	29.95	752.88	748.75	4.13
06/19/2008	12/17/2009	1	GOOGLE INC-CL A	594.59	556.40	594.59	556.40	38.19
06/19/2008	12/17/2009	1	GOOGLE INC-CL A	594.59	556.40	594.59	556.40	38.19
03/20/2009	12/18/2009	10	***ACE LTD	48.73	38.29	487.30	382.89	104.41
04/23/2009	12/18/2009	33	LOWE'S COS INC	23.59	20.66	778.38	681.80	96.58
09/22/2009	12/18/2009	12	LOWE'S COS INC	23.59	21.29	283.05	255.52	27.53
09/22/2009	12/18/2009	20	LOWE'S COS INC	23.59	21.29	471.75	425.87	45.88
01/14/2009	12/18/2009	25	METLIFE INC	35.42	27.56	885.45	689.07	196.38
06/19/2008	12/22/2009	3	CME GROUP INC	326.30	443.92	978.90	1,331.77	-352.87
03/20/2009	12/29/2009	10	***ACE LTD	50.33	38.29	503.33	382.89	120.44
SUBTOTAL FOR LONG-TERM						312,508.07	375,359.47	-62,851.40
TOTAL						312,508.07	375,359.47	-62,851.40

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -62,851.40

LONG TERM -62,851.40

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

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Capital Gains Report

JORDAN FAMILY FOUNDATION (Account: 888-43613) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss

This information should be reviewed by your tax advisor or accountant.