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: THE KIM JORDAN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 20820 CHAGRIN BLVD — Room/suite: 300

City or town, state, and ZIP code: SHAKER HEIGHTS, OH 44122-5323

A Employer identification number: 26-6579229

B Telephone number: (216)-491-3990

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 7,890,366.

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

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

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

		(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	127,985.	126,676.		Statement 1
	4 Dividends and interest from securities	137,376.	137,376.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<212,053.>			
	b Gross sales price for all assets on line 6a 575,134.				
	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	<85,634.>	<85,634.>		Statement 3
	12 **Total.** Add lines 1 through 11	<32,326.>	178,418.		
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				
	c Other professional fees Stmt 4	4,395.	4,393.		0.
	17 Interest				
	18 Taxes Stmt 5	36,014.	3,811.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	34,174.	33,507.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	74,583.	41,711.		0.
	25 Contributions, gifts, grants paid	523,024.			523,024.
	26 **Total expenses and disbursements.** Add lines 24 and 25	597,607.	41,711.		523,024.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<629,933.>			
	b **Net investment income** (if negative, enter -0-)		136,707.		
	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	258,391.	201,288.	201,288.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 2,657.			
	Less: allowance for doubtful accounts ▶	478.	2,657.	2,657.
	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			
	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 ▶ Statement 8)	5,870,769.	7,094,765.	7,686,421.
	16 **Total assets** (to be completed by all filers)	6,129,638.	7,298,710.	7,890,366.
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	6,129,638.	7,298,710.	
	30 **Total net assets or fund balances**	6,129,638.	7,298,710.	
	31 **Total liabilities and net assets/fund balances**	6,129,638.	7,298,710.	

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	6,129,638.
2	Enter amount from Part I, line 27a	2	<629,933.>
3	Other increases not included in line 2 (itemize) ▶ See Statement 7	3	1,799,005.
4	Add lines 1, 2, and 3	4	7,298,710.
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	7,298,710.

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				
b	See Attached Statement			
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				
b				
c				
d				
e	575,134.		787,187.	<212,053.>

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				
b				
c				
d				
e				<212,053.>

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	<212,053.>
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? [X] 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			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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	2,734.
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	2,734.
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	2,734.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,928.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	19,928.
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	17,194.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	17,194.	**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) ▶ TX			
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

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ N/A

14 The books are in care of ▶ PARAGON ADVISORS, INC. Telephone no. ▶ (216)491-3990

Located at ▶ 20820 CHAGRIN BLVD., #300, SHAKER HEIGHTS, OH ZIP+4 ▶ 44122

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
Kathryn H. Jordan 4242 Lomo Alto, #N110 Dallas, TX 75219	Trustee 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

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.

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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	7,106,266.
b	Average of monthly cash balances	1b	230,524.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,336,790.
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	7,336,790.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	110,052.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,226,738.
6	**Minimum investment return** Enter 5% of line 5	6	361,337.

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	361,337.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 2,734.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,734.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	358,603.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	358,603.
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	358,603.

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	523,024.
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	523,024.
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	523,024.

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				358,603.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			465,666.	
b Total for prior years: 2007, ____, ____		57,342.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 523,024.				
a Applied to 2008, but not more than line 2a			465,666.	
b Applied to undistributed income of prior years (Election required - see instructions) *		57,342.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				16.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				358,587.
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	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

* See Statement 9

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).)

Kathryn H. 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 ▶ [X] 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 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				
FROM K-1 KAEP 2006 20820 CHAGRIN BLVD., SUITE 300 SHAKER HEIGHTS, OH 44122				7.
FROM K-1 REAL ESTATE CAPITAL FUND 20820 CHAGRIN BLVD., SUITE 300 SHAKER				3.
FROM K-1 REAL ESTATE CAPITAL FUND 2006 20820 CHAGRIN BLVD., SUITE 300 SHAKER				4.
SEE ATTACHED				523,010.
Total			▶ 3a	523,024.
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	127,985.	
4 Dividends and interest from securities			14	137,376.	
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			14	<85,634.>	
8 Gain or (loss) from sales of assets other than inventory			18	<212,053.>	
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.		<32,326.>	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <32,326.>

(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		

Sign Here

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

Kathryn H. Jordan 11/11/10 Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 11-10-10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	PARAGON ADVISORS, INC. 20820 CHAGRIN BLVD, SUITE 300 SHAKER HTS., OH 44122	EIN	
		Phone no. (216)491-3990	

923622
02-02-10

Form **8868** (Rev. April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization THE KIM JORDAN FOUNDATION	Employer identification number 26-6579229
	Number, street, and room or suite no. If a P.O. box, see instructions. 20820 CHAGRIN BLVD, No. 300	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SHAKER HEIGHTS, OH 44122-5323	

Check type of return to be filed(file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ PARAGON ADVISORS, INC. 20820 CHAGRIN BLVD., #300 - SHAKER HEIGHTS, OH 44122

Telephone No. ▶ (216)491-3990 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until August 15, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______________ , and ending ______________ .

2 If this tax year is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 19,928.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 4,928.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 15,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of Exempt Organization	Employer identification number
	THE KIM JORDAN FOUNDATION	26-6579229
File by the extended due date for filing the return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 20820 CHAGRIN BLVD, No. 300	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SHAKER HEIGHTS, OH 44122-5323	

Check type of return to be filed (File a separate application for each return):

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ PARAGON ADVISORS, INC. 20820 CHAGRIN BLVD., #300 - SHAKER HEIGHTS, OH 44122
  Telephone No. ▶ (216)491-3990 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until November 15, 2010.

5 For calendar year 2009 , or other tax year beginning ______ , and ending ______ .

6 If this tax year is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUESTED TO OBTAIN FINANCIAL INFORMATION FROM OUTSIDE PARTIES IN ORDER TO COMPLETE THIS RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$ 4,928.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 19,928.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ cpa Date ▶

923832
05-26-09

The Kim Jordan Foundation
EIN #26-6579229
Attachment to Form 990-PF

Statement Part XV - Line 3

Recipient Name & Address	Relationship to Fnd Mgr	Fnd status of Recipient	Purpose of Contribution	Amount Contributed	Confirmation
Arthritis Foundation 4300 MacAuthur Suite 245 Dallas, TX 75209	None	501 (c) (3)	General	$10,000	X
The Bridge Breast Network 3600 Gaston Ave #401 Dallas, TX 75246-1804	None	501 c (3)	General	$200	
Children's Chorus of Greater Dallas 400 N St Paul Street Suite 510 Dallas, TX 75201	None	501 (c) (3)	General	$2,000	X
Clayton Dabney FDN 8150 N Central Expwy Ste 795 Dallas, TX 75206	None	501 (c) (3)	General	$2,000	X
Community Partners of Dallas 8700 Stemmons Freeway Suite 104 Dallas, TX 75247	None	501 (c) (3)	General	$3,000	X
Center for Brain Health (UTD) 800 West Campbell Road Richardson, TX 75080	None	501 c (3)	General	$2,310	X
Dallas Furniture Bank 1414 Upfield Drive # 104 Dallas, TX 75201	None	501 c (3)	General	$5,000	
The Dallas Institute 2719 Routh Street Dallas, TX 75201-1968	None	501 c (3)	General	$100,000	
First Unitarian Church 4015 Normandy Avenue Dallas, TX 75205	None	501 (c) (3)	General	$100,000	
Friends of the Dallas Public Library 1515 Young Street, 7th Floor Dallas, TX 75201	None	501 c (3)	General	$7,000	X
Jonathan's Place PO Box 140085 Dallas, TX 75214	None	501 c (3)	General	$2,000	X
Las Campanas Community Fund PO Box 1827 Santa Fe, NM 87504-1827	None	501 c (3)	General	$1,000	
MDA ALS 12750 Merit Drive, Suite 1211 Dallas, TX 75251	None	501 (c) (3)	General	$100,000	X
Mental Health America of Greater Dallas 624 North Good-Latimer Dallas, TX 75204	None	501 c (3)	General	$3,000	
Museum of New Mexico FDN PO Box 2065 Santa Fe, NM 87504-2065	None	501 c (3)	General	$1,000	
Orpheus Chamber Singers P O Box 181063 Dallas, TX 75218	None	501 (c) (3)	General	$1,000	
Pi Beta Phi Foundation 1154 Town & Country Deive Town & Country, Missouri 63017	None	501 c (3)	General	$10,000	X

Santa Fe Chamber Music Festival PO Box 2227 Santa Fe, NM 87504-2227	None	501 c (3)	General	$2,500	X
Schedel Arboretum & Garden P O Box 81 Elmore, OH 43416	None	501 c (3)	General	$100,000	X
The Senior Source 3910 Harry Hines Blvd Dallas, TX 75219	None	501 (c) (3)	General	$10,000	X
St. Philips 1600 Pennsylvania Avenue Dallas, TX 75215	None	501 (c) (3)	General	$45,000	X
United Way of Dallas 1800 N Lamar Dallas, Texas 75202	None	501 c (3)	General	$15,000	X
United Way of Santa Fe 440 Cerrillos Road Suite A Santa Fe, NM 87501	None	501 c (3)	General	$1,000	X
Total Contributions				**$523,010**	

The Kim Jordan Foundation
EIN #26-6579229
Attachment to Form 990-PF

Statement: Part XV - Line 2 (a) (b) (d)

a. Kathryn H. Jordan, Trustee
The Kim Jordan Foundation
20820 Chagrin Blvd. Suite 300
Shaker Heights, OH 44122

b. Grant applications should be submitted in the form of a proposal which includes the following:

1. An overview of the organization including a brief history, a list of the officers and trustees, services offered, client profile, total budget and sources of funding.

2. A copy of the Internal Revenue Services letter of determination of exempt status under Internal Revenue Code Section 501 (c).

3. A grant request describing the amount and use of funds.

d. Foundation grants will reflect an interest in organizations that qualify under IRC Section 501 (c) (3) for charitable, religious, scientific, and educational purposes.

THE KIM JORDAN FOUNDATION

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	FROM K-1 HEDGE STRATEGY FUND	P	01/01/09	12/31/09
b	FROM K-1 HEDGE STRATEGY FUND	P	01/01/09	12/31/09
c	FROM K-1 KAEP 2006	P	01/01/09	12/31/09
d	FROM K-1 REAL ESTATE CAPITAL FUND	P	01/01/09	12/31/09
e	FROM K-1 REAL ESTATE CAPITAL FUND	P	01/01/09	12/31/09
f	FROM K-1 REAL ESTATE CAPITAL FUND 2006	P	01/01/09	12/31/09
g	FROM K-1 REAL ESTATE CAPITAL FUND 2006	P	01/01/09	12/31/09
h	MERRILL LYNCH 904 (SEE ATTACHED)	P	Various	Various
i	MERRILL LYNCH 906 (SEE ATTACHED)	P	Various	Various
j	MERRILL LYNCH 906 (SEE ATTACHED)	P	Various	Various
k				
l				
m				
n				
o				

	(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	26,659.			26,659.
b	<129,996.>			<129,996.>
c	6,229.			6,229.
d	<493.>			<493.>
e	<9,809.>			<9,809.>
f	<11,763.>			<11,763.>
g	47.			47.
h	397,459.		421,052.	<23,593.>
i	92,639.		80,979.	11,660.
j	204,162.		285,156.	<80,994.>
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				26,659.
b				<129,996.>
c				6,229.
d				<493.>
e				<9,809.>
f				<11,763.>
g				47.
h				<23,593.>
i				11,660.
j				<80,994.>
k				
l				
m				
n				
o				

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	<212,053.>
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

THE KIM JORDAN FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss
LONG TERM CAPITAL GAINS								
FEDERAL NATL MTG ASSOC	100000.0000	05/01/03	02/02/09			100,000.00	100,000.00	0.00
CD COMERICA BANK	100000.0000	10/13/08	10/22/09			100,000.00	100,000.00	0.00
		Long Term Capital Gains Subtotal				**200,000.00**	**200,000.00**	**0.00**
LONG TERM CAPITAL LOSSES								
STATOILHYDRO ASA	2600.0000	05/15/07	01/28/09			47,455.71	71,052.25	(23,596.54)
		Long Term Capital Losses Subtotal				**47,455.71**	**71,052.25**	**(23,596.54)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(23,596.54)**
OTHER TRANSACTIONS								
TOYOTA MOTOR CREDIT CLD	150000.0000	09/07/07	09/21/09			150,000.00	150,000.00	N/C

THE KIM JORDAN FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss
SHORT TERM CAPITAL GAINS								
ACCENTURE PLC SHS	100.0000	07/10/09	12/08/09			4,295.89	3,269.99	1,025.90
COVIDIEN PLC SHS	130.0000	04/22/09	12/02/09			6,183.95	4,348.50	1,835.45
MERCADOLIBRE INC	120.0000	09/17/09	11/06/09			5,297.86	4,472.40	825.46
QIAGEN NV	340.0000	10/07/08	06/26/09			6,157.24	5,913.68	243.56
	100.0000	10/07/08	09/25/09			2,111.94	1,739.33	372.61
	160.0000	11/11/08	09/25/09			3,379.11	2,545.60	833.51
	140.0000	04/22/09	09/25/09			2,956.73	2,184.40	772.33
		Security Subtotal				**14,605.02**	**12,383.01**	**2,222.01**
ASML HLDG NV	180.0000	10/01/08	07/10/09			3,749.40	3,195.00	554.40
	190.0000	10/07/08	07/10/09			3,957.70	3,148.29	809.41
	110.0000	02/18/09	09/03/09			2,945.80	1,811.70	1,134.10
	100.0000	10/07/08	09/03/09			2,678.00	1,657.01	1,020.99
	110.0000	11/11/08	09/03/09			2,945.80	1,742.40	1,203.40
	140.0000	02/18/09	09/21/09			4,050.20	2,305.80	1,744.40
		Security Subtotal				**20,326.90**	**13,860.20**	**6,466.70**

THE KIM JORDAN FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss
NOBEL BIOCARE HLDG AG, K	10.0000	02/27/09	05/07/09			214.01	161.44	52.57
	190.0000	02/27/09	11/04/09			5,762.70	3,067.55	2,695.15
		Security Subtotal				**5,976.71**	**3,228.99**	**2,747.72**
ANTOFAGASTA HLDGS 5P	1040.0000	01/22/09	03/26/09			7,810.30	6,208.80	1,601.50
SUZUKI MOTOR CORP 7269	100.0000	09/05/08	08/06/09			2,393.00	2,082.00	311.00
TOKYO ELECTRON 8035 FN	200.0000	10/07/08	06/04/09			9,486.00	7,964.00	1,522.00
		Short Term Capital Gains Subtotal				**76,375.63**	**57,817.89**	**18,557.74**
SHORT TERM CAPITAL LOSSES								
NOVARTIS ADR	10.0000	09/22/08	09/17/09			483.35	530.00	(46.65)
L OREAL	90.0000	03/05/08	01/27/09			6,157.57	10,792.22	(4,634.65)
HSBC HOLDINGS PLC	31.0000	05/30/08	01/22/09			222.59	499.00	(276.41)
SUZUKI MOTOR CORP 7269	200.0000	06/26/08	04/06/09			3,760.00	4,914.00	(1,154.00)
	200.0000	07/03/08	04/06/09			3,760.00	4,344.00	(584.00)
	100.0000	09/05/08	04/06/09			1,880.00	2,081.99	(201.99)
		Security Subtotal				**9,400.00**	**11,339.99**	**(1,939.99)**
		Short Term Capital Losses Subtotal				**16,263.51**	**23,161.21**	**(6,897.70)**
NET SHORT TERM CAPITAL GAIN (LOSS)						92,639.14	80,979.10	**11,660.04**
LONG TERM CAPITAL GAINS								
COVIDIEN PLC SHS	40.0000	11/07/08	12/02/09			1,902.75	1,708.40	194.35

Merrill Lynch

Account No. 586-07906 | **Taxpayer No.** 26-6579229

THE KIM JORDAN FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NOVARTIS ADR	70 0000	03/07/08	09/17/09			3,383.40	3,339.70	43.70
	170.0000	09/22/08	12/07/09			9,512.18	9,010.00	502.18
		Security Subtotal				**12,895.58**	**12,349.70**	**545.88**
SYNTHES INC	140.0000	10/01/07	08/06/09			15,740.20	15,619.80	120.40
	60.0000	01/29/08	11/17/09			7,704.24	7,594.20	110.04
		Security Subtotal				**23,444.44**	**23,214.00**	**230.44**
SANKYO CO LTD 6417	100.0000	10/01/07	10/15/09			5,906.00	3,957.00	1,949.00
HENKEL AG AND CO KGAA	150.0000	07/10/08	10/30/09			6,949.50	5,907.08	1,042.42
SANTEN PHARMACEUTCL 4536	100.0000	10/02/07	04/22/09			2,793.00	2,582.00	211.00
	300.0000	10/02/07	04/22/09			8,379.00	7,746.00	633.00
	100.0000	10/02/07	07/16/09			3,018.00	2,582.00	436.00
		Security Subtotal				**14,190.00**	**12,910.00**	**1,280.00**
		Long Term Capital Gains Subtotal				**65,288.27**	**60,046.18**	**5,242.09**
LONG TERM CAPITAL LOSSES								
ALADDIN KNOWLDGE SYS LTD	270.0000	09/28/07	08/04/09			3,105.00	6,035.69	(2,930.69)
AMDOCS LIMITED	90.0000	09/28/07	09/08/09			2,231.94	3,338.99	(1,107.05)
CALFRAC WELL SVCS LTD	260.0000	10/01/07	10/21/09			4,711.08	5,893.44	(1,182.36)
COVIDIEN PLC SHS	110.0000	10/14/08	12/02/09			5,232.56	5,283.30	(50.74)
EMBRAER EMPRESA BRAS ADR	230.0000	09/28/07	08/03/09			4,928.77	10,087.79	(5,159.02)
	90.0000	09/28/07	08/07/09			1,943.95	3,947.40	(2,003.45)
	170.0000	09/28/07	11/12/09			3,427.11	7,456.20	(4,029.09)
		Security Subtotal				**10,299.83**	**21,491.39**	**(11,191.56)**

THE KIM JORDAN FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss
GRUPO TELEVISA SA ADR	600.0000	09/28/07	08/10/09			11,243.71	14,491.80	(3,248.09)
NOVARTIS ADR	100.0000	01/22/08	07/10/09			3,911.90	5,181.00	(1,269.10)
	80.0000	01/22/08	09/17/09			3,866.75	4,144.80	(278.05)
		Security Subtotal				**7,778.65**	**9,325.80**	**(1,547.15)**
SAP AKGSLTT SPONSORD ADR	210.0000	09/28/07	05/20/09			8,686.63	12,287.10	(3,600.47)
	50.0000	10/25/07	05/20/09			2,068.25	2,669.00	(600.75)
		Security Subtotal				**10,754.88**	**14,956.10**	**(4,201.22)**
TYCO INTL LTD NAMEN-AKT	280.0000	09/28/07	07/27/09			8,346.58	12,373.20	(4,026.62)
UNILEVER PLC NEW ADR	540.0000	09/28/07	11/02/09			16,296.78	17,150.39	(853.61)
SCHINDLER HLDG AG, HERGI	200.0000	10/01/07	04/30/09			10,426.04	12,814.00	(2,387.96)
NOBEL BIOCARE HLDG AG, K	250.0000	10/01/07	05/07/09			5,349.99	13,448.50	(8,098.51)
VALORA HOLDINGS REG	60.0000	10/01/07	01/12/09			7,495.80	11,974.20	(4,478.40)
L OREAL	80 0000	03/05/08	09/15/09			7,917.02	9,593.09	(1,676.07)
CARLSBERG AS-B	50.0000	05/14/08	09/21/09			3,797.88	6,928.50	(3,130.62)
	50.0000	05/14/08	10/05/09			3,381.50	6,928.50	(3,547.00)
		Security Subtotal				**7,179.38**	**13,857.00**	**(6,677.62)**
BUMRUNGRAD HOSPITAL NVDR	2600.0000	08/06/08	08/27/09			1,820.00	3,093.99	(1,273.99)
AAREAL BANK AG	250.0000	10/01/07	03/17/09			1,357.50	12,430.00	(11,072.50)
SOCIETE GENERALE A SH	40.0000	10/01/07	04/22/09			1,917.20	6,681.44	(4,764.24)
	60.0000	02/29/08	08/14/09			4,496.88	6,544.20	(2,047.32)
		Security Subtotal				**6,414.08**	**13,225.64**	**(6,811.56)**

THE KIM JORDAN FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss
HSBC HOLDINGS PLC	1309.0000	10/01/07	01/22/09			9,398.61	24,333.01	(14,934.40)
		Long Term Capital Losses Subtotal				**137,359.43**	**225,109.53**	**(87,750.10)**
						+1392.87		
NET LONG TERM CAPITAL GAIN (LOSS)						10.12	285,155.36	~~(82,508.01)~~
						1.11.74	—	<80,993.28>
						204,162.43	-	
OTHER TRANSACTIONS								
TNT NV SH EUR RT (9B216)	799.0000	07/31/09	08/18/09			0.00	N/A	N/A
TNT NV S GRAVENHAGEEUR	780.0000	04/17/09	04/22/09			0.00	N/A	N/A
SOCIETE GENERALE EUR RTS	60.0000	05/27/09	06/25/09			0.00	N/A	N/A
HUTCHISON TELECOMMUNICAT	9000.0000	05/07/09	12/14/09			1,365.00	N/A	N/A
TNT NV	780.0000	04/21/09	04/21/09			8.97	N/A	N/A
	799.0000	08/21/09	08/21/09			18.90	N/A	N/A
		Security Subtotal				**27.87**		
		Other Transactions Subtotal				**1,392.87**		
TOTAL CAPITAL GAINS AND LOSSES						**296,679.71**	**366,134.81**	**(70,847.97)**
TOTAL REPORTABLE GROSS PROCEEDS						**296,801.57**		
DIFFERENCE						**(121.86) ***		

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
FROM K-1 HEDGE STRATEGY FUND	58,664.
FROM K-1 HEDGE STRATEGY FUND-TE	1,309.
FROM K-1 KAEP 2006	52.
FROM K-1 REAL ESTATE CAPITAL FUND	533.
FROM K-1 REAL ESTATE CAPITAL FUND 2006	5,585.
MERRILL LYNCH 419	3.
MERRILL LYNCH 904	61,795.
MERRILL LYNCH 906	44.
Total to Form 990-PF, Part I, line 3, Column A	127,985.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
FROM K-1 HEDGE STRATEGY FUND	7,725.	0.	7,725.
FROM K-1 KAEP 2006	7.	0.	7.
FROM K-1 REAL ESTATE CAPITAL FUND	2,024.	0.	2,024.
FROM K-1 REAL ESTATE CAPITAL FUND 2006	4,053.	0.	4,053.
MERRILL LYNCH 419	1,152.	0.	1,152.
MERRILL LYNCH 805	240.	0.	240.
MERRILL LYNCH 904	107,114.	0.	107,114.
MERRILL LYNCH 904	1,243.	0.	1,243.
MERRILL LYNCH 906	13,818.	0.	13,818.
Total to Fm 990-PF, Part I, ln 4	137,376.	0.	137,376.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
FROM K-1 HEDGE STATEGY FUND	<38,978.>	<38,978.>	
FROM K-1 KAEP 2006	<25,605.>	<25,605.>	
FROM K-1 REAL ESTATE CAPITAL FUND	<3,578.>	<3,578.>	
FROM K-1 REAL ESTATE CAPITAL FUND 2006	<21,670.>	<21,670.>	
SECURITIES LITIGATION INCOME	3,685.	3,685.	

S&P MISC. INC.	512.	512.	
Total to Form 990-PF, Part I, line 11	<85,634.>	<85,634.>	

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES	456.	456.		0.
ADR FEES	47.	47.		0.
BANK CHARGE	2.	0.		0.
MERRILL LYNCH 906 MANNING AND NAPIER FEES	3,890.	3,890.		0.
To Form 990-PF, Pg 1, ln 16c	4,395.	4,393.		0.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FROM K-1 HEDGE STRATEGY FUND - FOREIGN TAX	391.	391.		0.
FROM K-1 REAL ESTATE CAPITAL FUND - FOREIGN TAX	659.	659.		0.
FROM K-1 REAL ESTATE CAPITAL FUND 2006	8.	8.		0.
MERRILL LYNCH 904 FOREIGN TAX PAID	852.	852.		0.
MERRILL LYNCH 906 FOREIGN TAX PAID	1,901.	1,901.		0.
EXCISE TAXES	32,203.	0.		0.
To Form 990-PF, Pg 1, ln 18	36,014.	3,811.		0.

Form 990-PF	Other Expenses	Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FROM K-1 HEDGE STRATEGY FUND - INTEREST EXPENSE	3,382.	3,382.		0.
FROM K-1 HEDGE STRATEGY FUND - PORTFOLIO DEDUCTIONS	16,289.	16,289.		0.
FROM K-1 KAEP 2006 - INTEREST EXPENSE	236.	236.		0.
FROM K-1 KAEP 2006 - PORTFOLIO DEDUCTIONS	4,437.	4,437.		0.
FROM K-1 REAL ESTATE CAPITAL FUND - INTEREST EXPENSE	71.	71.		0.
FROM K-1 REAL ESTATE CAPITAL FUND - PORTFOLIO DEDUCTIONS	2,099.	2,099.		0.
FROM K-1 REAL ESTATE CAPITAL FUND 2006 - INTEREST EXPENSE	1,527.	1,527.		0.
FROM K-1 REAL ESTATE CAPITAL FUND 2006 - PORTFOLIO DEDUCTIONS	5,466.	5,466.		0.
PENALTY & INTERST	667.	0.		0.
To Form 990-PF, Pg 1, ln 23	34,174.	33,507.		0.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement 7

Description	Amount
TRANSFER FROM OLD FOUNDATION(Merger)	1,796,023.
BOOK/TAX DIFFERENCE	2,982.
Total to Form 990-PF, Part III, line 3	1,799,005.

Form 990-PF	Other Assets	Statement 8

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
EQUITIES - ML 906	971,416.	884,832.	749,143.
CD'S - ML 904	587,000.	487,000.	496,246.
CORPORATE BONDS - ML 904	700,000.	550,000.	551,802.
EQUITIES - ML 904	3,035,392.	3,004,240.	3,524,372.
GOVERNMENT BONDS - ML 904	100,000.	0.	0.

Mutual Funds - ML 904	476,961.	509,256.	550,827.
HEDGE STRATEGY FUND	0.	1,259,436.	1,337,023.
KA ENERGY PARTNERS 2006	0.	66,077.	133,278.
REAL ESTATE CAPITAL FUND	0.	42,000.	102,664.
REAL ESTATE CAPITAL FUND 2006	0.	291,924.	241,066.
To Form 990-PF, Part II, line 15	5,870,769.	7,094,765.	7,686,421.

Form 990-PF	Election Under Regulations Section 53.4942(a)-3(d)(2) to Apply Excess Qualifying Distributions to Prior Year's Undistributed Income	Statement 9

Foundation elects to apply current excess qualifying distributions to year 2007.

The Kim Jordan Foundation **EIN# 26-6579229**

Statement Attached to Return Form 990-PF

The K.H. Jordan Private Foundation will be distributing all of it's assets to the Kim Jordan Foundation, a new foundation also controlled by Kathryn Jordan. A substantial distribution of assets occurred in December 2008 with the remaining assets distributed in January 2009. Per IRS regulations the Kim Jordan Foundation will be treated as if it was the K.H. Jordan Foundation in all ways including undistributed income calculated under IRS section 4942.