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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label
Otherwise,
print
or type.
See Specific
Instructions.THE JORDAN FAMILY FOUNDATION
5409 MARYLAND WAY, STE 215
BRENTWOOD, TN 37027

A Employer identification number

62-6402992

B Telephone number (see the instructions)

615-301-5300

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. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

➤ \$ 3,436,309. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and

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

(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc. received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

18,730.

18,730.

18,730.

4 Dividends and interest from securities

50,308.

50,308.

50,308.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-424,654.

b Gross sales price for all assets on line 6a 1,671,646.

7 Capital gain net income (from Part IV, line 2) ...

0.

8 Net short-term capital gain

0.

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

-355,616.

69,038.

69,038.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1

5,250.

c Other prof fees (attach sch) See St 2

17,036.

17,036.

17 Interest

18 Taxes (attach schedule)(see instr) See Stm 3

1,812.

1,812.

19 Depreciation (attach sch) and depletion

278.

20 Occupancy

8,658.

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 4

1,202.

1,202.

24 Total operating and administrative expenses. Add lines 13 through 23

34,236.

20,050.

25 Contributions, gifts, grants paid Part XV

155,054.

155,054.

26 Total expenses and disbursements. Add lines 24 and 25

189,290.

20,050.

0.

155,054.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

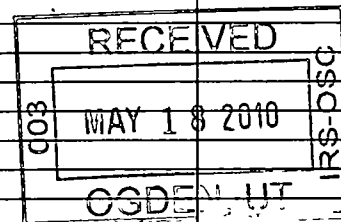
-544,906.

b Net investment income (if negative, enter -0-)

48,988.

c Adjusted net income (if negative, enter -0-)

69,038.



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SCANNED MAY 19 2010

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	399,241.	320,735.	320,735.
	3 Accounts receivable			
	Less allowance for doubtful accounts	741.		
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch.)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — US and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment, basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) Statement 5	3,526,437.	3,061,056.	3,113,075.	
14 Land, buildings, and equipment, basis 3,609.				
Less accumulated depreciation (attach schedule) See Stmt 6 1,110.	2,777.	2,499.	2,499.	
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item i.)	3,929,196.	3,384,290.	3,436,309.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	3,929,196.	3,384,290.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	3,929,196.	3,384,290.	
	31 Total liabilities and net assets/fund balances (see the instructions)	3,929,196.	3,384,290.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,929,196.
2 Enter amount from Part I, line 27a	2	-544,906.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,384,290.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,384,290.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a See Statement 7

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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
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 -424,654.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8

3 -22,830.

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 the 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 (column (b) divided by column (c))
2008	219,000.	3,815,069.	0.057404
2007	161,181.	4,299,763.	0.037486
2006	144,296.	4,070,671.	0.035448
2005	109,665.	3,185,449.	0.034427
2004		4,000,147.	

2 Total of line 1, column (d) 2 0.164765

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 0.032953

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 3,034,555.

5 Multiply line 4 by line 3

5 99,998.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 490.

7 Add lines 5 and 6

7 100,488.

8 Enter qualifying distributions from Part XII, line 4

8 155,054.

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 the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	490.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	490.
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	490.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	993.	
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	993.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	503.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 503. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) TN		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

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 – (see instructions). If none, enter "NONE."

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

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	2,515,917.
b Average of monthly cash balances	1b	564,850.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	3,080,767.
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	3,080,767.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	46,212.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,034,555.
6 Minimum investment return. Enter 5% of line 5	6	151,728.

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	151,728.
2a Tax on investment income for 2009 from Part VI, line 5	2a	490.
b Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	490.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	151,238.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	151,238.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	151,238.

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	155,054.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	155,054.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	490.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	154,564.

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				151,238.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			93,235.	
b Total for prior years: 20____, 20____, 20____		0.		
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. ► \$ 155,054.				
a Applied to 2008, but not more than line 2a			93,235.	
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				61,819.
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 instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				89,419.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	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				

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Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 9				
Total			3a	155,054.
b Approved for future payment				
Total			3b	

THE JORDAN FAMILY FOUNDATION

62-6402992

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	\$ 5,250.			
Total	<u>\$ 5,250.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES	\$ 17,036.	\$ 17,036.		
Total	<u>\$ 17,036.</u>	<u>\$ 17,036.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES PAID	\$ 1,812.	\$ 1,812.		
Total	<u>\$ 1,812.</u>	<u>\$ 1,812.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN CURRENCY EXCHANGE	\$ 1,202.	\$ 1,202.		
Total	<u>\$ 1,202.</u>	<u>\$ 1,202.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

THE JORDAN FAMILY FOUNDATION

62-6402992

Statement 5
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Publicly Traded Securities</u>			
NUVEEN PFD & CONV INCOME FD SER F	Cost	\$ 0.	\$ 0.
FIRST FED BK CALF FSB	Cost	0.	0.
UNITED SEC BK FRESNO	Cost	0.	0.
DISCOVER BK GREENWOOD	Cost	0.	0.
COLUMBIA RIV BK	Cost	0.	0.
TWO RIVS ST BK BLAIR NEB	Cost	100,000.	100,554.
GOLF SVGS BK MTN TER WASH	Cost	100,000.	105,917.
GOLDMAN SACHS INVESTMENTS #49915	Cost	0.	0.
GOLDMAN SACHS INVESTMENTS #49916	Cost	352,365.	368,092.
GOLDMAN SACHS INVESTMENTS #49917	Cost	533,674.	554,853.
GOLDMAN SACHS INVESTMENTS #49918	Cost	842,936.	919,838.
GOLDMAN SACHS INVESTMENTS #49929	Cost	754,213.	767,884.
GOLDMAN SACHS INVESTMENTS #49930	Cost	0.	0.
GOLDMAN SACHS INVESTMENTS #51662	Cost	377,868.	295,937.
Total		<u>\$ 3,061,056.</u>	<u>\$ 3,113,075.</u>

Statement 6
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Buildings	\$ 0.	\$ 0.	\$ 0.	\$ 2,499.
Improvements	3,609.	1,110.	2,499.	0.
Total	<u>\$ 3,609.</u>	<u>\$ 1,110.</u>	<u>\$ 2,499.</u>	<u>\$ 2,499.</u>

Statement 7
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	2.432 GS STRUCTURED SMALL CAP EQUITY CLASS A	Purchased	12/13/2007	4/14/2009
2	28.846 GS STRUCTURED SMALL CAP EQUITY CLASS A	Purchased	12/13/2007	4/14/2009
3	741.425 GS STRUCTURED SMALL CAP EQUITY CLASS A	Purchased	12/13/2007	4/14/2009
4	13,449.90 GS STRUCTURED SMALL CAP EQUITY CLASS A	Purchased	2/05/2007	4/14/2009
5	109.006 GS STRUCTURED SMALL CAP EQUITY CLASS A	Purchased	12/09/2008	4/14/2009
6	200 AB SVENSK EXPORTKREDIT	Purchased	11/27/2007	3/03/2009
7	19 GOOGLE, INC. CMN CLASS A	Purchased	2/06/2007	1/09/2009
8	39 CHESAPEAKE ENERGY CORPORATION	Purchased	2/25/2008	1/09/2009
9	55 CHESAPEAKE ENERGY CORPORATION	Purchased	2/29/2008	1/09/2009

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
10	79 CHESAPEAKE ENERGY CORPORATION	Purchased	2/19/2008	1/09/2009
11	64 AMAZON.COM INC CMN	Purchased	2/01/2008	1/30/2009
12	5 GENENTECH INC. CMN	Purchased	4/04/2007	1/30/2009
13	54 GENENTECH INC. CMN	Purchased	2/06/2007	1/30/2009
14	115 THERMO FISHER SCIENTIFIC INC CMN	Purchased	2/06/2007	2/05/2009
15	190 SCHERING-PLOUGH CORP CMN	Purchased	2/06/2008	2/13/2009
16	22 TEVA PHARMACEUTICAL IND LTD ADS	Purchased	12/11/2007	2/18/2009
17	51 TEVA PHARMACEUTICAL IND LTD ADS	Purchased	1/08/2008	2/18/2009
18	83 AMAZON.COM INC CMN	Purchased	2/28/2008	3/03/2009
19	25 GENENTECH INC. CMN	Purchased	1/08/2008	3/09/2009
20	34 GENENTECH INC. CMN	Purchased	4/04/2007	3/09/2009
21	42 GENENTECH INC. CMN	Purchased	5/27/2008	3/09/2009
22	24 SCHERING-PLOUGH CORP CMN	Purchased	2/06/2008	3/09/2009
23	40 SCHERING-PLOUGH CORP CMN	Purchased	3/24/2008	3/09/2009
24	110 SCHERING-PLOUGH CORP CMN	Purchased	3/03/2008	3/09/2009
25	221 SCHERING-PLOUGH CORP CMN	Purchased	2/21/2008	3/09/2009
26	195 SUNCOR ENERGY INC. CMN	Purchased	2/06/2007	3/12/2009
27	6 HESS CORPORATION CMN	Purchased	1/04/2008	3/19/2009
28	44 HESS CORPORATION CMN	Purchased	12/17/2007	3/19/2009
29	52 HESS CORPORATION CMN	Purchased	12/14/2007	3/19/2009
30	39 TEVA PHARMACEUTICAL IND LTD ADS	Purchased	1/08/2008	3/19/2009
31	40 TEVA PHARMACEUTICAL IND LTD ADS	Purchased	1/14/2008	3/19/2009
32	25 HESS CORPORATION CMN	Purchased	1/07/2008	3/23/2009
33	37 HESS CORPORATION CMN	Purchased	1/04/2008	3/23/2009
34	18 GILEAD SCIENCES CMN	Purchased	9/27/2007	3/30/2009
35	64 GILEAD SCIENCES CMN	Purchased	9/05/2007	3/30/2009
36	90 RESEARCH IN MOTION LIMITED CMN	Purchased	2/06/2007	4/01/2009
37	23 FORTUNE BRANDS, INC. CMN	Purchased	1/04/2008	4/17/2009
38	28 FORTUNE BRANDS, INC. CMN	Purchased	4/27/2007	4/17/2009
39	218 FORTUNE BRANDS, INC. CMN	Purchased	2/06/2007	4/17/2009
40	11 GOOGLE, INC. CMN CLASS A	Purchased	2/06/2007	4/17/2009
41	141 LOWES COMPANIES INC CMN	Purchased	2/06/2007	4/21/2009
42	94 COACH INC CMN	Purchased	8/01/2008	4/23/2009
43	35 SCHERING-PLOUGH CORP CMN	Purchased	3/24/2008	4/23/2009
44	252 SCHERING-PLOUGH CORP CMN	Purchased	3/31/2008	4/23/2009
45	260 WESTERN UNION COMPANY (THE) CMN	Purchased	2/06/2007	4/24/2009
46	58 NEWELL RUBBERMAID INC CMN	Purchased	7/30/2007	4/29/2009
47	63 NEWELL RUBBERMAID INC CMN	Purchased	8/13/2007	4/29/2009
48	137 NEWELL RUBBERMAID INC CMN	Purchased	7/27/2007	4/29/2009
49	84 HALLIBURTON COMPANY CMN	Purchased	4/24/2008	4/30/2009
50	108 HALLIBURTON COMPANY CMN	Purchased	4/23/2008	4/30/2009
51	105 LOWES COMPANIES INC CMN	Purchased	2/06/2007	5/01/2009
52	168 MARRIOTT INTERNATIONAL, INC. CMN CLASS A	Purchased	8/06/2008	5/05/2009
53	140 MARRIOTT INTERNATIONAL, INC. CMN CLASS A	Purchased	10/08/2008	5/07/2009
54	208 MARRIOTT INTERNATIONAL, INC. CMN CLASS A	Purchased	8/06/2008	5/07/2009
55	166 SUNCOR ENERGY INC. CMN	Purchased	2/06/2007	5/12/2009
56	154 MERCK & CO. INC. CMN	Purchased	5/03/2007	5/18/2009
57	52 RESEARCH IN MOTION LIMITED CMN	Purchased	2/06/2007	5/18/2009
58	1 CME GROUP INC. CMN CLASS A	Purchased	2/07/2008	5/29/2009
59	2 CME GROUP INC. CMN CLASS A	Purchased	1/31/2008	5/29/2009
60	3 CME GROUP INC. CMN CLASS A	Purchased	2/06/2008	5/29/2009
61	7 CME GROUP INC. CMN CLASS A	Purchased	2/05/2008	5/29/2009
62	188 ELECTRONIC ARTS CMN	Purchased	2/06/2007	5/29/2009

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
63	154 ST JUDE MEDICAL INC CMN	Purchased	2/06/2007	6/03/2009
64	117 STARWOOD HOTELS & RESORTS CMN	Purchased	5/07/2009	6/03/2009
65	4 WEATHERFORD INTERNATIONAL LTD CMN	Purchased	2/06/2007	6/04/2009
66	98 WEATHERFORD INTERNATIONAL LTD CMN	Purchased	5/11/2007	6/04/2009
67	168 WEATHERFORD INTERNATIONAL LTD CMN	Purchased	4/10/2007	6/04/2009
68	25 PRECISION CASTPARTS CORP. CMN	Purchased	5/07/2008	6/08/2009
69	26 PRECISION CASTPARTS CORP. CMN	Purchased	5/08/2008	6/08/2009
70	10 GOOGLE, INC. CMN CLASS A	Purchased	2/06/2007	6/09/2009
71	13 RESEARCH IN MOTION LIMITED CMN	Purchased	12/22/2008	6/22/2009
72	37 RESEARCH IN MOTION LIMITED CMN	Purchased	2/06/2007	6/22/2009
73	16 ST JUDE MEDICAL INC CMN	Purchased	2/06/2007	6/24/2009
74	63 ST JUDE MEDICAL INC CMN	Purchased	10/23/2007	6/24/2009
75	32 WEATHERFORD INTERNATIONAL LTD CMN	Purchased	5/11/2007	6/25/2009
76	134 WEATHERFORD INTERNATIONAL LTD CMN	Purchased	9/28/2007	6/25/2009
77	144 WEATHERFORD INTERNATIONAL LTD CMN	Purchased	12/17/2007	6/25/2009
78	46 INTL BUSINESS MACHINES CORP CMN	Purchased	3/19/2009	6/26/2009
79	98 MICROSOFT CORPORATION CMN	Purchased	2/06/2007	7/01/2009
80	25 INTL BUSINESS MACHINES CORP CMN	Purchased	3/19/2009	7/02/2009
81	49 INTL BUSINESS MACHINES CORP CMN	Purchased	4/21/2009	7/02/2009
82	111 COACH INC CMN	Purchased	8/01/2008	7/09/2009
83	111 DELL INC CMN	Purchased	1/22/2008	7/14/2009
84	218 DELL INC CMN	Purchased	12/19/2007	7/14/2009
85	220 DELL INC CMN	Purchased	9/04/2008	7/14/2009
86	226 DELL INC CMN	Purchased	12/27/2007	7/14/2009
87	244 DELL INC CMN	Purchased	4/17/2008	7/14/2009
88	670 ACTIVISION BLIZZARD INC CMN	Purchased	3/10/2008	7/21/2009
89	14 BAXTER INTERNATIONAL INC CMN	Purchased	6/12/2007	7/21/2009
90	69 BAXTER INTERNATIONAL INC CMN	Purchased	6/18/2007	7/21/2009
91	409 LINEAR TECHNOLOGY CORP CMN	Purchased	2/06/2007	7/21/2009
92	78 VISA INC. CMN CLASS A	Purchased	3/19/2008	7/21/2009
93	20 THERMO FISHER SCIENTIFIC INC CMN	Purchased	6/08/2007	7/24/2009
94	98 THERMO FISHER SCIENTIFIC INC CMN	Purchased	2/06/2007	7/24/2009
95	34 ZIMMER HLDGS INC CMN	Purchased	7/24/2008	7/24/2009
96	76 ZIMMER HLDGS INC CMN	Purchased	6/27/2008	7/24/2009
97	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	Purchased	8/06/2008	7/30/2009
98	40 WEATHERFORD INTERNATIONAL LTD CMN	Purchased	12/17/2007	8/04/2009
99	68 WEATHERFORD INTERNATIONAL LTD CMN	Purchased	1/31/2008	8/04/2009
100	173 WEATHERFORD INTERNATIONAL LTD CMN	Purchased	8/12/2008	8/04/2009
101	28 RESEARCH IN MOTION LIMITED CMN	Purchased	12/22/2008	8/07/2009
102	134 STARWOOD HOTELS & RESORTS CMN	Purchased	5/07/2009	8/11/2009
103	3 HESS CORPORATION CMN	Purchased	1/07/2008	8/19/2009
104	55 HESS CORPORATION CMN	Purchased	1/09/2008	8/19/2009
105	2 HESS CORPORATION CMN	Purchased	1/09/2008	8/20/2009
106	13 HESS CORPORATION CMN	Purchased	7/03/2008	8/20/2009
107	45 HESS CORPORATION CMN	Purchased	1/24/2008	8/20/2009
108	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	Purchased	8/06/2008	9/03/2009
109	247 ABB LTD SPONSORED ADR CMN	Purchased	3/23/2009	9/09/2009
110	95 AMYLIN PHARMACEUTICALS, INC. CMN	Purchased	7/10/2007	9/10/2009
111	88 AMYLIN PHARMACEUTICALS, INC. CMN	Purchased	3/11/2008	9/11/2009
112	162 AMYLIN PHARMACEUTICALS, INC. CMN	Purchased	7/10/2007	9/11/2009
113	34 ACTIVISION BLIZZARD INC CMN	Purchased	3/10/2008	9/14/2009
114	40 ACTIVISION BLIZZARD INC CMN	Purchased	7/11/2008	9/14/2009
115	128 ACTIVISION BLIZZARD INC CMN	Purchased	4/15/2008	9/14/2009
116	266 ACTIVISION BLIZZARD INC CMN	Purchased	4/11/2008	9/14/2009
117	274 ACTIVISION BLIZZARD INC CMN	Purchased	7/14/2008	9/14/2009
118	37 AMYLIN PHARMACEUTICALS, INC. CMN	Purchased	3/11/2008	9/14/2009

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
119	41 AMYLIN PHARMACEUTICALS, INC. CMN	Purchased	6/10/2008	9/14/2009
120	15 HESS CORPORATION CMN	Purchased	7/03/2008	9/14/2009
121	22 HESS CORPORATION CMN	Purchased	7/09/2008	9/14/2009
122	42 HESS CORPORATION CMN	Purchased	8/13/2008	9/14/2009
123	12 THERMO FISHER SCIENTIFIC INC CMN	Purchased	6/08/2007	9/21/2009
124	23 THERMO FISHER SCIENTIFIC INC CMN	Purchased	1/23/2008	9/21/2009
125	32 THERMO FISHER SCIENTIFIC INC CMN	Purchased	12/21/2007	9/21/2009
126	83 THERMO FISHER SCIENTIFIC INC CMN	Purchased	1/18/2008	9/21/2009
127	86 RESEARCH IN MOTION LIMITED CMN	Purchased	12/22/2008	9/25/2009
128	11 ZIMMER HLDGS INC CMN	Purchased	10/13/2008	9/29/2009
129	41 ZIMMER HLDGS INC CMN	Purchased	7/24/2008	9/29/2009
130	61 ZIMMER HLDGS INC CMN	Purchased	9/23/2008	9/29/2009
131	2 THERMO FISHER SCIENTIFIC INC CMN	Purchased	1/23/2008	9/30/2009
132	3 THERMO FISHER SCIENTIFIC INC CMN	Purchased	10/13/2008	9/30/2009
133	88 THERMO FISHER SCIENTIFIC INC CMN	Purchased	6/27/2008	9/30/2009
134	275 WESTERN UNION COMPANY (THE) CMN	Purchased	2/06/2007	10/06/2009
135	14 MERCK & CO. INC. CMN	Purchased	5/10/2007	10/13/2009
136	52 MERCK & CO. INC. CMN	Purchased	5/03/2007	10/13/2009
137	98 TARGET CORPORATION CMN	Purchased	2/06/2007	10/13/2009
138	119 STARWOOD HOTELS & RESORTS CMN	Purchased	5/07/2009	10/15/2009
139	114 COACH INC CMN	Purchased	11/07/2008	10/21/2009
140	196 COACH INC CMN	Purchased	8/01/2008	10/21/2009
141	40 SCHLUMBERGER LTD CMN	Purchased	2/06/2007	10/21/2009
142	44 ZIMMER HLDGS INC CMN	Purchased	10/13/2008	10/22/2009
143	70 ZIMMER HLDGS INC CMN	Purchased	12/19/2008	10/22/2009
144	53 GILEAD SCIENCES CMN	Purchased	9/27/2007	10/26/2009
145	138 MICROSOFT CORPORATION CMN	Purchased	2/06/2007	10/26/2009
146	23 ELECTRONIC ARTS CMN	Purchased	1/31/2008	10/30/2009
147	50 ELECTRONIC ARTS CMN	Purchased	1/11/2008	10/30/2009
148	113 ELECTRONIC ARTS CMN	Purchased	1/22/2008	10/30/2009
149	160 ELECTRONIC ARTS CMN	Purchased	2/06/2007	10/30/2009
150	172 ELECTRONIC ARTS CMN	Purchased	10/31/2008	10/30/2009
151	45 MASTERCARD INCORPORATED CMN CLASS A	Purchased	7/21/2009	10/30/2009
152	67 MONSANTO COMPANY CMN	Purchased	7/02/2009	11/13/2009
153	94 MONSANTO COMPANY CMN	Purchased	6/24/2009	11/13/2009
154	45 EXPRESS SCRIPTS COMMON CMN	Purchased	6/08/2009	12/02/2009
155	2 CME GROUP INC. CMN CLASS A	Purchased	3/20/2008	12/03/2009
156	3 CME GROUP INC. CMN CLASS A	Purchased	2/07/2008	12/03/2009
157	7 CME GROUP INC. CMN CLASS A	Purchased	2/20/2008	12/03/2009
158	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	Purchased	8/06/2008	12/03/2009
159	90 COMCAST CORPORATION CMN CLASS A VOTING	Purchased	10/26/2007	12/08/2009
160	103 COMCAST CORPORATION CMN CLASS A VOTING	Purchased	3/31/2008	12/08/2009
161	114 COMCAST CORPORATION CMN CLASS A VOTING	Purchased	10/31/2007	12/08/2009
162	131 COMCAST CORPORATION CMN CLASS A VOTING	Purchased	1/22/2008	12/08/2009
163	24 EXPRESS SCRIPTS COMMON CMN	Purchased	6/09/2009	12/15/2009
164	31 EXPRESS SCRIPTS COMMON CMN	Purchased	6/08/2009	12/15/2009
165	23 EXPRESS SCRIPTS COMMON CMN	Purchased	6/09/2009	12/17/2009
166	42 EXPRESS SCRIPTS COMMON CMN	Purchased	7/17/2009	12/17/2009
167	160 LOWES COMPANIES INC CMN	Purchased	2/06/2007	12/23/2009
168	34 VISA INC. CMN CLASS A	Purchased	3/19/2008	12/23/2009
169	42 STATE STREET CORPORATION (NEW) CMN	Purchased	6/04/2008	1/07/2009
170	63 STATE STREET CORPORATION (NEW) CMN	Purchased	6/04/2008	1/08/2009
171	11 GENENTECH INC. CMN	Purchased	11/07/2007	1/09/2009
172	60 GENENTECH INC. CMN	Purchased	11/06/2007	1/09/2009
173	33 SUPERVALU INC CMN	Purchased	2/07/2007	1/21/2009
174	140 SUPERVALU INC CMN	Purchased	2/08/2007	1/21/2009

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
175	249 SUPERVALU INC CMN	Purchased	2/06/2007	1/21/2009
176	115 UNITED PARCEL SERVICE, INC. CLASS B	Purchased	7/17/2008	1/21/2009
177	54 WILLIAMS COMPANIES INC. (THE) CMN	Purchased	6/01/2007	1/21/2009
178	182 WILLIAMS COMPANIES INC. (THE) CMN	Purchased	2/06/2007	1/21/2009
179	173 BANK OF AMERICA CORP CMN	Purchased	2/06/2007	1/22/2009
180	210 BANK OF AMERICA CORP CMN	Purchased	2/19/2008	1/22/2009
181	45 CITIGROUP INC. CMN	Purchased	5/04/2007	1/22/2009
182	110 CITIGROUP INC. CMN	Purchased	4/23/2007	1/22/2009
183	138 CITIGROUP INC. CMN	Purchased	3/15/2007	1/22/2009
184	75 CITIGROUP INC. CMN	Purchased	4/30/2008	1/22/2009
185	161 CITIGROUP INC. CMN	Purchased	9/22/2008	1/22/2009
186	205 CITIGROUP INC. CMN	Purchased	4/22/2008	1/22/2009
187	72 SUNTRUST BANKS INC \$1.00 PAR CMN	Purchased	8/22/2008	1/22/2009
188	99 SUNTRUST BANKS INC \$1.00 PAR CMN	Purchased	9/22/2008	1/22/2009
189	82 ZIMMER HLDGS INC CMN	Purchased	7/28/2008	1/22/2009
190	95 SMITH INTERNATIONAL INC CMN	Purchased	11/05/2008	1/23/2009
191	110 SMITH INTERNATIONAL INC CMN	Purchased	10/01/2008	1/23/2009
192	17 HESS CORPORATION CMN	Purchased	11/08/2007	1/26/2009
193	25 HESS CORPORATION CMN	Purchased	10/29/2007	1/26/2009
194	35 HESS CORPORATION CMN	Purchased	10/24/2007	1/26/2009
195	46 HEWLETT-PACKARD CO. CMN	Purchased	2/23/2007	1/26/2009
196	63 HEWLETT-PACKARD CO. CMN	Purchased	3/09/2007	1/26/2009
197	23 NUCOR CORPORATION CMN	Purchased	12/10/2008	1/27/2009
198	87 NUCOR CORPORATION CMN	Purchased	12/11/2008	1/27/2009
199	8 HESS CORPORATION CMN	Purchased	11/08/2007	2/03/2009
200	10 HESS CORPORATION CMN	Purchased	12/04/2007	2/03/2009
201	9 HESS CORPORATION CMN	Purchased	11/03/2008	2/03/2009
202	20 HESS CORPORATION CMN	Purchased	3/03/2008	2/03/2009
203	32 AIR PRODUCTS & CHEMICALS INC CMN	Purchased	9/16/2008	2/09/2009
204	8 HEWLETT-PACKARD CO. CMN	Purchased	3/30/2007	2/09/2009
205	72 HEWLETT-PACKARD CO. CMN	Purchased	3/09/2007	2/09/2009
206	25 AIR PRODUCTS & CHEMICALS INC CMN	Purchased	9/16/2008	2/10/2009
207	413 NEWELL RUBBERMAID INC CMN	Purchased	2/06/2007	2/11/2009
208	15 NEWELL RUBBERMAID INC CMN	Purchased	9/05/2007	2/12/2009
209	46 NEWELL RUBBERMAID INC CMN	Purchased	2/06/2007	2/12/2009
210	70 NEWELL RUBBERMAID INC CMN	Purchased	9/04/2007	2/12/2009
211	9 AIR PRODUCTS & CHEMICALS INC CMN	Purchased	9/24/2008	2/24/2009
212	42 AIR PRODUCTS & CHEMICALS INC CMN	Purchased	9/16/2008	2/24/2009
213	141 WILLIAMS COMPANIES INC. (THE) CMN	Purchased	6/01/2007	2/24/2009
214	184 WILLIAMS COMPANIES INC. (THE) CMN	Purchased	10/21/2008	2/24/2009
215	24 GENERAL ELECTRIC CO CMN	Purchased	2/06/2007	3/04/2009
216	90 GENERAL ELECTRIC CO CMN	Purchased	6/26/2007	3/04/2009
217	135 GENERAL ELECTRIC CO CMN	Purchased	6/20/2007	3/04/2009
218	140 GENERAL ELECTRIC CO CMN	Purchased	6/25/2007	3/04/2009
219	122 GENERAL ELECTRIC CO CMN	Purchased	10/09/2008	3/04/2009
220	9 JOHNSON CONTROLS INC CMN	Purchased	6/21/2007	3/04/2009
221	15 JOHNSON CONTROLS INC CMN	Purchased	6/11/2007	3/04/2009
222	37 JOHNSON CONTROLS INC CMN	Purchased	6/04/2007	3/04/2009
223	51 JOHNSON CONTROLS INC CMN	Purchased	6/22/2007	3/04/2009
224	81 JOHNSON CONTROLS INC CMN	Purchased	6/25/2007	3/04/2009
225	60 AIR PRODUCTS & CHEMICALS INC CMN	Purchased	9/24/2008	3/09/2009
226	34 GENENTECH INC. CMN	Purchased	11/07/2007	3/09/2009
227	43 GENENTECH INC. CMN	Purchased	9/18/2008	3/09/2009
228	13 GOOGLE, INC. CMN CLASS A	Purchased	10/13/2008	3/10/2009
229	490 TIME WARNER INC. CMN	Purchased	2/06/2007	3/13/2009
230	35 UNILEVER N.V. NY SHS (NEW) ADR CMN	Purchased	8/22/2007	3/17/2009

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
231	321 UNILEVER N.V. NY SHS (NEW) ADR CMN	Purchased	8/23/2007	3/17/2009
232	50 UNILEVER N.V. NY SHS (NEW) ADR CMN	Purchased	8/23/2007	3/18/2009
233	75 UNILEVER N.V. NY SHS (NEW) ADR CMN	Purchased	8/24/2007	3/18/2009
234	160 UNILEVER N.V. NY SHS (NEW) ADR CMN	Purchased	12/04/2007	3/18/2009
235	381 SPRINT NEXTEL CORPORATION CMN	Purchased	2/06/2007	3/24/2009
236	581 SPRINT NEXTEL CORPORATION CMN	Purchased	2/06/2007	3/25/2009
237	14 DEVON ENERGY CORPORATION (NEW) CMN	Purchased	3/28/2007	3/26/2009
238	40 DEVON ENERGY CORPORATION (NEW) CMN	Purchased	4/04/2007	3/26/2009
239	5 DEVON ENERGY CORPORATION (NEW) CMN	Purchased	5/04/2007	3/27/2009
240	10 DEVON ENERGY CORPORATION (NEW) CMN	Purchased	4/04/2007	3/27/2009
241	35 DEVON ENERGY CORPORATION (NEW) CMN	Purchased	4/09/2007	3/27/2009
242	0.85 TIME WARNER CABLE INC. CMN	Purchased	2/06/2007	3/27/2009
243	0.67 TIME WARNER INC. CMN	Purchased	2/06/2007	4/02/2009
244	34 CAMPBELL SOUP CO CMN	Purchased	2/10/2009	4/07/2009
245	112 MICROSOFT CORPORATION CMN	Purchased	11/20/2008	4/07/2009
246	216 MICROSOFT CORPORATION CMN	Purchased	10/03/2008	4/07/2009
247	126 MORGAN STANLEY CMN	Purchased	12/29/2008	4/07/2009
248	171 CAMPBELL SOUP CO CMN	Purchased	2/10/2009	4/08/2009
249	5 TIME WARNER CABLE INC. CMN	Purchased	3/16/2007	4/08/2009
250	11 TIME WARNER CABLE INC. CMN	Purchased	2/19/2008	4/08/2009
251	11 TIME WARNER CABLE INC. CMN	Purchased	2/26/2007	4/08/2009
252	13 TIME WARNER CABLE INC. CMN	Purchased	4/23/2007	4/08/2009
253	52 TIME WARNER CABLE INC. CMN	Purchased	9/25/2007	4/08/2009
254	14 TIME WARNER CABLE INC. CMN	Purchased	5/23/2008	4/08/2009
255	75 AMGEN INC. CMN	Purchased	5/27/2008	4/13/2009
256	535 PFIZER INC. CMN	Purchased	1/29/2009	4/14/2009
257	29 EVEREST RE GROUP LTD CMN	Purchased	2/06/2007	4/16/2009
258	7 EVEREST RE GROUP LTD CMN	Purchased	2/14/2007	4/17/2009
259	8 EVEREST RE GROUP LTD CMN	Purchased	2/06/2007	4/17/2009
260	38 WAL MART STORES INC CMN	Purchased	4/04/2008	4/17/2009
261	51 WAL MART STORES INC CMN	Purchased	4/02/2008	4/17/2009
262	30 BECTON DICKINSON & CO CMN	Purchased	10/23/2008	4/23/2009
263	152 PROCTER & GAMBLE COMPANY (THE) CMN	Purchased	3/13/2009	4/23/2009
264	251 TD AMERITRADE HOLDING CORPORAT CMN	Purchased	4/02/2008	4/23/2009
265	85 VISA INC. CMN CLASS A	Purchased	3/19/2008	4/23/2009
266	37 EXXON MOBIL CORPORATION CMN	Purchased	9/29/2008	4/30/2009
267	1 AMGEN INC. CMN	Purchased	7/15/2008	5/01/2009
268	18 AMGEN INC. CMN	Purchased	7/14/2008	5/01/2009
269	40 AMGEN INC. CMN	Purchased	6/24/2008	5/01/2009
270	40 AMGEN INC. CMN	Purchased	5/27/2008	5/01/2009
271	35 AIR PRODUCTS & CHEMICALS INC CMN	Purchased	9/24/2008	5/07/2009
272	45 AMGEN INC. CMN	Purchased	7/15/2008	5/07/2009
273	11 AT&T INC CMN	Purchased	4/23/2007	5/07/2009
274	40 AT&T INC CMN	Purchased	3/16/2007	5/07/2009
275	142 AT&T INC CMN	Purchased	3/13/2007	5/07/2009
276	24 AMGEN INC. CMN	Purchased	7/15/2008	5/08/2009
277	55 AMGEN INC. CMN	Purchased	9/30/2008	5/08/2009
278	44 EXXON MOBIL CORPORATION CMN	Purchased	10/01/2008	5/08/2009
279	72 EXXON MOBIL CORPORATION CMN	Purchased	9/29/2008	5/08/2009
280	94 WYETH CMN	Purchased	2/06/2007	5/08/2009
281	6 THE MOSAIC COMPANY CMN	Purchased	2/10/2009	5/11/2009
282	33 THE MOSAIC COMPANY CMN	Purchased	2/09/2009	5/11/2009
283	9 EOG RESOURCES INC CMN	Purchased	3/20/2008	5/12/2009
284	30 EOG RESOURCES INC CMN	Purchased	3/19/2008	5/12/2009
285	48 THE MOSAIC COMPANY CMN	Purchased	2/10/2009	5/12/2009
286	27 AIR PRODUCTS & CHEMICALS INC CMN	Purchased	9/24/2008	5/14/2009

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
287	48 AIR PRODUCTS & CHEMICALS INC CMN	Purchased	1/27/2009	5/14/2009
288	68 MICROSOFT CORPORATION CMN	Purchased	11/20/2008	5/18/2009
289	245 MICROSOFT CORPORATION CMN	Purchased	1/21/2009	5/18/2009
290	64 RANGE RESOURCES CORPORATION CMN	Purchased	11/18/2008	5/18/2009
291	2 TIME WARNER INC. CMN	Purchased	2/06/2007	5/27/2009
292	20 TIME WARNER INC. CMN	Purchased	3/16/2007	5/27/2009
293	34 TIME WARNER INC. CMN	Purchased	9/25/2007	5/27/2009
294	45 TIME WARNER INC. CMN	Purchased	2/26/2007	5/27/2009
295	53 TIME WARNER INC. CMN	Purchased	4/23/2007	5/27/2009
296	172 KRAFT FOODS INC. CMN CLASS A	Purchased	4/07/2009	6/02/2009
297	24 TD AMERITRADE HOLDING CORPORAT CMN	Purchased	4/02/2008	6/03/2009
298	243 TD AMERITRADE HOLDING CORPORAT CMN	Purchased	11/18/2008	6/03/2009
299	10 EOG RESOURCES INC CMN	Purchased	3/20/2008	6/04/2009
300	34 EOG RESOURCES INC CMN	Purchased	5/01/2008	6/04/2009
301	3 EOG RESOURCES INC CMN	Purchased	6/19/2008	6/04/2009
302	99 CHUBB CORP CMN	Purchased	10/28/2008	6/05/2009
303	33 LABORATORY CORPORATION OF AMER CMN	Purchased	2/08/2008	6/05/2009
304	4 LABORATORY CORPORATION OF AMER CMN	Purchased	2/08/2008	6/08/2009
305	7 LABORATORY CORPORATION OF AMER CMN	Purchased	2/25/2008	6/08/2009
306	20 LABORATORY CORPORATION OF AMER CMN	Purchased	2/11/2008	6/08/2009
307	88 WASTE MANAGEMENT INC CMN	Purchased	2/06/2007	6/08/2009
308	29 WASTE MANAGEMENT INC CMN	Purchased	2/06/2007	6/09/2009
309	53 WASTE MANAGEMENT INC CMN	Purchased	2/08/2008	6/09/2009
310	55 WASTE MANAGEMENT INC CMN	Purchased	11/05/2007	6/09/2009
311	13 ZIMMER HLDGS INC CMN	Purchased	7/28/2008	6/25/2009
312	15 ZIMMER HLDGS INC CMN	Purchased	9/12/2008	6/25/2009
313	48 ZIMMER HLDGS INC CMN	Purchased	9/15/2008	6/25/2009
314	46 TRANSOCEAN LTD. CMN	Purchased	2/20/2009	6/29/2009
315	77 RANGE RESOURCES CORPORATION CMN	Purchased	11/18/2008	7/02/2009
316	56 JOHNSON & JOHNSON CMN	Purchased	8/16/2007	7/09/2009
317	80 BOEING COMPANY CMN	Purchased	7/25/2008	7/14/2009
318	10 PHILIP MORRIS INTL INC CMN	Purchased	8/10/2007	7/14/2009
319	67 PHILIP MORRIS INTL INC CMN	Purchased	2/06/2007	7/14/2009
320	31 VIACOM INC. CMN CLASS B	Purchased	7/21/2008	7/14/2009
321	96 VIACOM INC. CMN CLASS B	Purchased	7/18/2008	7/14/2009
322	68 VIACOM INC. CMN CLASS B	Purchased	7/21/2008	7/15/2009
323	14 THE MOSAIC COMPANY CMN	Purchased	2/10/2009	7/17/2009
324	61 THE MOSAIC COMPANY CMN	Purchased	4/09/2009	7/17/2009
325	10 LABORATORY CORPORATION OF AMER CMN	Purchased	7/01/2008	7/20/2009
326	58 LABORATORY CORPORATION OF AMER CMN	Purchased	2/25/2008	7/20/2009
327	39 THE MOSAIC COMPANY CMN	Purchased	4/09/2009	7/20/2009
328	40 LABORATORY CORPORATION OF AMER CMN	Purchased	7/01/2008	7/21/2009
329	59 AT&T INC CMN	Purchased	4/23/2007	7/28/2009
330	194 AT&T INC CMN	Purchased	3/03/2009	7/28/2009
331	20 M&T BANK CORPORATION CMN	Purchased	8/08/2007	8/05/2009
332	24 M&T BANK CORPORATION CMN	Purchased	7/26/2007	8/05/2009
333	39 M&T BANK CORPORATION CMN	Purchased	5/07/2008	8/05/2009
334	6 DOW CHEMICAL CO CMN	Purchased	5/11/2009	8/07/2009
335	153 DOW CHEMICAL CO CMN	Purchased	5/08/2009	8/07/2009
336	25 VISA INC. CMN CLASS A	Purchased	3/19/2008	8/19/2009
337	74 VISA INC. CMN CLASS A	Purchased	10/24/2008	8/19/2009
338	54 NIKE CLASS-B CMN CLASS B	Purchased	4/17/2009	8/20/2009
339	99 NIKE CLASS-B CMN CLASS B	Purchased	1/22/2009	8/20/2009
340	148 PROCTER & GAMBLE COMPANY (THE) CMN	Purchased	3/13/2009	8/25/2009
341	22 DEVON ENERGY CORPORATION (NEW) CMN	Purchased	5/11/2007	8/27/2009
342	35 DEVON ENERGY CORPORATION (NEW) CMN	Purchased	5/04/2007	8/27/2009

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
343	79 PARTNERRE LTD BERMUDA CMN	Purchased	2/06/2007	8/28/2009
344	39 PARTNERRE LTD BERMUDA CMN	Purchased	2/06/2007	8/31/2009
345	12 GOOGLE, INC. CMN CLASS A	Purchased	8/03/2009	9/10/2009
346	72 THE TRAVELERS COMPANIES, INC CMN	Purchased	10/24/2007	9/10/2009
347	46 WEATHERFORD INTERNATIONAL LTD CMN	Purchased	6/29/2009	9/10/2009
348	267 WEATHERFORD INTERNATIONAL LTD CMN	Purchased	5/15/2009	9/10/2009
349	42 TIME WARNER INC. CMN	Purchased	2/19/2008	9/11/2009
350	56 TIME WARNER INC. CMN	Purchased	5/23/2008	9/11/2009
351	173 TIME WARNER INC. CMN	Purchased	9/25/2007	9/11/2009
352	110 WEATHERFORD INTERNATIONAL LTD CMN	Purchased	6/29/2009	9/11/2009
353	364 ACTIVISION BLIZZARD INC CMN	Purchased	5/18/2009	9/15/2009
354	327 ORACLE CORPORATION CMN	Purchased	3/24/2009	9/16/2009
355	70 MORGAN STANLEY CMN	Purchased	12/29/2008	9/21/2009
356	106 MORGAN STANLEY CMN	Purchased	12/30/2008	9/21/2009
357	94 ENTERGY CORPORATION CMN	Purchased	2/06/2007	9/30/2009
358	125 THERMO FISHER SCIENTIFIC INC CMN	Purchased	5/04/2009	9/30/2009
359	132 COMCAST CORPORATION CMN CLASS A	Purchased	3/03/2009	10/01/2009
360	6 RANGE RESOURCES CORPORATION CMN	Purchased	11/18/2008	10/05/2009
361	8 RANGE RESOURCES CORPORATION CMN	Purchased	12/03/2008	10/05/2009
362	66 RANGE RESOURCES CORPORATION CMN	Purchased	11/25/2008	10/05/2009
363	71 RANGE RESOURCES CORPORATION CMN	Purchased	12/04/2008	10/05/2009
364	95 RANGE RESOURCES CORPORATION CMN	Purchased	12/31/2008	10/05/2009
365	101 WYETH CMN	Purchased	2/06/2007	10/06/2009
366	23 HESS CORPORATION CMN	Purchased	12/17/2008	10/08/2009
367	51 HESS CORPORATION CMN	Purchased	11/03/2008	10/08/2009
368	60 HESS CORPORATION CMN	Purchased	12/12/2008	10/08/2009
369	51 COMCAST CORPORATION CMN CLASS A	Purchased	3/30/2009	10/09/2009
370	176 COMCAST CORPORATION CMN CLASS A	Purchased	3/03/2009	10/09/2009
371	27 TRANSOCEAN LTD. CMN	Purchased	2/20/2009	10/13/2009
372	40 TRANSOCEAN LTD. CMN	Purchased	3/26/2009	10/13/2009
373	67 WASTE MANAGEMENT INC CMN	Purchased	2/08/2008	10/13/2009
374	18 WASTE MANAGEMENT INC CMN	Purchased	10/14/2008	10/13/2009
375	22 WASTE MANAGEMENT INC CMN	Purchased	10/15/2008	10/13/2009
376	71 WASTE MANAGEMENT INC CMN	Purchased	10/13/2008	10/13/2009
377	32 COMCAST CORPORATION CMN CLASS A	Purchased	5/27/2009	10/14/2009
378	173 COMCAST CORPORATION CMN CLASS A	Purchased	3/30/2009	10/14/2009
379	214 COMCAST CORPORATION CMN CLASS A	Purchased	4/08/2009	10/14/2009
380	216 COMCAST CORPORATION CMN CLASS A	Purchased	5/27/2009	10/15/2009
381	256 COMCAST CORPORATION CMN CLASS A	Purchased	8/03/2009	10/15/2009
382	0.72 PFIZER INC. CMN	Purchased	2/06/2007	10/16/2009
383	5 TRANSOCEAN LTD. CMN	Purchased	3/26/2009	10/16/2009
384	45 TRANSOCEAN LTD. CMN	Purchased	9/10/2009	10/16/2009
385	59 WYETH CMN	Purchased	2/15/2007	10/16/2009
386	93 WYETH CMN	Purchased	2/06/2007	10/16/2009
387	11 MORGAN STANLEY CMN	Purchased	12/30/2008	10/21/2009
388	156 MORGAN STANLEY CMN	Purchased	2/13/2009	10/21/2009
389	105 STATE STREET CORPORATION (NEW) CMN	Purchased	4/23/2009	10/22/2009
390	75 ACTIVISION BLIZZARD INC CMN	Purchased	6/09/2009	10/28/2009
391	169 ACTIVISION BLIZZARD INC CMN	Purchased	5/18/2009	10/28/2009
392	171 ACTIVISION BLIZZARD INC CMN	Purchased	6/08/2009	10/28/2009
393	20 BECTON DICKINSON & CO CMN	Purchased	10/24/2008	10/28/2009
394	20 BECTON DICKINSON & CO CMN	Purchased	10/23/2008	10/28/2009
395	16 BECTON DICKINSON & CO CMN	Purchased	10/31/2008	10/28/2009
396	37 BECTON DICKINSON & CO CMN	Purchased	11/03/2008	10/28/2009
397	57 PFIZER INC. CMN	Purchased	2/15/2007	10/28/2009
398	91 PFIZER INC. CMN	Purchased	2/06/2007	10/28/2009

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
399	33 PHILIP MORRIS INTL INC CMN	Purchased	8/20/2007	10/28/2009
400	60 PHILIP MORRIS INTL INC CMN	Purchased	8/10/2007	10/28/2009
401	185 WELLS FARGO & CO (NEW) CMN	Purchased	5/08/2009	10/28/2009
402	43 HESS CORPORATION CMN	Purchased	5/12/2009	10/29/2009
403	60 HESS CORPORATION CMN	Purchased	12/23/2008	10/29/2009
404	65 HESS CORPORATION CMN	Purchased	12/17/2008	10/29/2009
405	1 PFIZER INC. CMN	Purchased	2/15/2007	10/29/2009
406	33 KOHL'S CORP (WISCONSIN) CMN	Purchased	8/28/2009	10/30/2009
407	104 KOHL'S CORP (WISCONSIN) CMN	Purchased	8/27/2009	10/30/2009
408	8 DEVON ENERGY CORPORATION (NEW) CMN	Purchased	5/11/2007	11/03/2009
409	20 DEVON ENERGY CORPORATION (NEW) CMN	Purchased	1/29/2008	11/03/2009
410	30 DEVON ENERGY CORPORATION (NEW) CMN	Purchased	5/18/2007	11/03/2009
411	5 DEVON ENERGY CORPORATION (NEW) CMN	Purchased	1/23/2009	11/03/2009
412	163 P G & E CORPORATION CMN	Purchased	8/30/2007	11/03/2009
413	77 MONSANTO COMPANY CMN	Purchased	10/28/2009	11/11/2009
414	22 DEVON ENERGY CORPORATION (NEW) CMN	Purchased	1/30/2009	11/13/2009
415	38 DEVON ENERGY CORPORATION (NEW) CMN	Purchased	1/23/2009	11/13/2009
416	25 DEVON ENERGY CORPORATION (NEW) CMN	Purchased	1/30/2009	11/19/2009
417	40 DEVON ENERGY CORPORATION (NEW) CMN	Purchased	6/11/2009	11/19/2009
418	47 DEVON ENERGY CORPORATION (NEW) CMN	Purchased	6/04/2009	11/19/2009
419	33 VIACOM INC. CMN CLASS B	Purchased	7/21/2008	12/02/2009
420	127 VIACOM INC. CMN CLASS B	Purchased	10/15/2008	12/02/2009
421	116 HALLIBURTON COMPANY CMN	Purchased	9/10/2009	12/03/2009
422	231 THE HOME DEPOT, INC. CMN	Purchased	12/23/2008	12/07/2009
423	7 FRANKLIN RESOURCES INC CMN	Purchased	10/22/2008	12/15/2009
424	17 FRANKLIN RESOURCES INC CMN	Purchased	10/22/2008	12/16/2009
425	15 UNILEVER N.V. NY SHS (NEW) ADR CMN	Purchased	12/04/2007	12/16/2009
426	113 UNILEVER N.V. NY SHS (NEW) ADR CMN	Purchased	12/05/2007	12/16/2009
427	3 THE TRAVELERS COMPANIES, INC CMN	Purchased	10/24/2007	12/17/2009
428	25 THE TRAVELERS COMPANIES, INC CMN	Purchased	10/25/2007	12/17/2009
429	47 THE TRAVELERS COMPANIES, INC CMN	Purchased	10/29/2007	12/17/2009
430	5 UNILEVER N.V. NY SHS (NEW) ADR CMN	Purchased	12/06/2007	12/17/2009
431	15 UNILEVER N.V. NY SHS (NEW) ADR CMN	Purchased	1/22/2008	12/17/2009
432	27 UNILEVER N.V. NY SHS (NEW) ADR CMN	Purchased	12/05/2007	12/17/2009
433	91 CHEVRON CORPORATION CMN	Purchased	10/29/2009	12/23/2009
434	112 PHILIP MORRIS INTL INC CMN	Purchased	8/20/2007	12/23/2009
435	64 VIACOM INC. CMN CLASS B	Purchased	10/15/2008	12/23/2009
436	49 VIACOM INC. CMN CLASS B	Purchased	10/15/2008	12/24/2009
437	21 VIACOM INC. CMN CLASS B	Purchased	9/11/2009	12/24/2009
438	63 VIACOM INC. CMN CLASS B	Purchased	9/11/2009	12/28/2009
439	23 EOG RESOURCES INC CMN	Purchased	6/19/2008	12/29/2009
440	151 J.C. PENNEY CO INC (HLDNG CO) CMN	Purchased	5/07/2009	12/29/2009
441	4 EOG RESOURCES INC CMN	Purchased	6/19/2008	12/30/2009
442	19 EOG RESOURCES INC CMN	Purchased	6/20/2008	12/30/2009
443	0.6 VIVENDI SPONSORED ADR CMN	Purchased	11/21/2008	1/02/2009
444	ROLLS-ROYCE GROUP PLC	Purchased	1/15/2009	1/15/2009
445	SUMCO CORPORATION ADR CMN	Purchased	2/04/2008	1/15/2009
446	DBS GROUP HOLDINGS LTD	Purchased	2/05/2009	2/05/2009
447	28 KONINKLIJKE AHOLD N.V. SPONSORED ADR	Purchased	2/04/2008	2/11/2009
448	6 KONINKLIJKE AHOLD N.V. SPONSORED ADR	Purchased	2/04/2008	2/12/2009
449	25 KONINKLIJKE AHOLD N.V. SPONSORED ADR	Purchased	2/04/2008	2/12/2009
450	272 KONINKLIJKE AHOLD N.V. SPONSORED ADR	Purchased	2/04/2008	2/12/2009
451	12 CAPITALAND LTD SPONSORED ADR CMN	Purchased	5/13/2008	2/27/2009
452	43 CAPITALAND LTD SPONSORED ADR CMN	Purchased	5/13/2008	3/11/2009
453	143 CAPITALAND LTD SPONSORED ADR CMN	Purchased	5/13/2008	3/12/2009
454	ITALAND LTD SPONSORED	Purchased	3/23/2009	3/23/2009

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
455	52 SUMCO CORPORATION ADR CMN	Purchased	2/04/2008	4/06/2009
456	11 BOUYGUES UNSPONSORED ADR CMN	Purchased	12/12/2008	4/20/2009
457	THE BANK OF EAST ASIA	Purchased	4/28/2009	4/28/2009
458	LLOYDS BANKING GROUP PLC	Purchased	5/12/2009	5/12/2009
459	105 KONINKLIJKE KPN N.V. SPONSORED ADR CMN	Purchased	2/04/2008	5/20/2009
460	15 SAP AG (SPON ADR)	Purchased	2/06/2007	5/20/2009
461	23 SAP AG (SPON ADR)	Purchased	2/06/2007	5/20/2009
462	27 SAP AG (SPON ADR)	Purchased	2/06/2007	5/20/2009
463	49 KONINKLIJKE KPN N.V. SPONSORED ADR	Purchased	2/04/2008	5/21/2009
464	6 KONINKLIJKE KPN N.V. SPONSORED ADR	Purchased	2/04/2008	5/26/2009
465	56 KONINKLIJKE KPN N.V. SPONSORED ADR	Purchased	2/04/2008	5/26/2009
466	DANONE	Purchased	6/24/2009	6/24/2009
467	LLOYDS BANKING GROUP PLC	Purchased	6/30/2009	6/30/2009
468	ENEL S.P.A.	Purchased	7/02/2009	7/02/2009
469	ROLLS-ROYCE GROUP PLC	Purchased	7/13/2009	7/13/2009
470	17 NOVO-NORDISK A/S ADR ADR CMN	Purchased	2/04/2008	8/12/2009
471	4 BAYER AG-SPONSORED ADR SPONSORED	Purchased	11/06/2007	8/28/2009
472	4 BAYER AG-SPONSORED ADR SPONSORED	Purchased	11/06/2007	8/31/2009
473	52 KONINKLIJKE KPN N.V. SPONSORED ADR	Purchased	2/04/2008	12/01/2009
474	3 CADBURY PLC SPONSORED ADR CMN	Purchased	2/04/2008	12/04/2009
475	56 CADBURY PLC SPONSORED ADR CMN	Purchased	2/06/2007	12/04/2009
476	25 AIR LIQUIDE ADR ADR CMN	Purchased	2/06/2007	12/08/2009
477	44 AIR LIQUIDE ADR ADR CMN	Purchased	2/06/2007	12/09/2009
478	32 AIR LIQUIDE ADR ADR CMN	Purchased	2/06/2007	12/10/2009
479	6 RTS/ING GROEP N.V. EXP12/11/2009	Purchased	2/06/2007	12/16/2009
480	LLOYDS BANKING GROUP PLC	Purchased	12/18/2009	12/18/2009
481	25 NOVO-NORDISK A/S ADR ADR CMN	Purchased	2/06/2007	1/07/2009
482	23 SUNCOR ENERGY INC. CMN	Purchased	8/20/2008	1/15/2009
483	39 SUNCOR ENERGY INC. CMN	Purchased	7/25/2008	1/15/2009
484	40 SUNCOR ENERGY INC. CMN	Purchased	7/29/2008	1/15/2009
485	17 CHINA MOBILE LIMITED SPONSORED ADR	Purchased	2/06/2007	1/16/2009
486	22 NOVARTIS AG-ADR SPONSORED ADR CMN	Purchased	2/06/2007	1/16/2009
487	31 HANG LUNG PPTYS LTD SPONSORED ADR	Purchased	6/15/2007	1/20/2009
488	65 VODAFONE GROUP PLC SPONSORED ADR	Purchased	2/06/2007	1/21/2009
489	36 HANG LUNG PPTYS LTD SPONSORED ADR	Purchased	6/15/2007	1/22/2009
490	23 HANG LUNG PPTYS LTD SPONSORED ADR	Purchased	6/15/2007	1/23/2009
491	45 SWISS REINSURANCE SPONSORED ADR	Purchased	1/25/2008	1/26/2009
492	9 SWISS REINSURANCE SPONSORED ADR	Purchased	1/25/2008	1/27/2009
493	30 SWISS REINSURANCE SPONSORED ADR	Purchased	2/01/2008	1/27/2009
494	12 TELEFONICA S.A. ADR SPONSORED ADR	Purchased	2/06/2007	1/27/2009
495	44 HANG LUNG PPTYS LTD SPONSORED ADR	Purchased	6/15/2007	1/29/2009
496	48 ROCHE HOLDING AG ADR B SHS	Purchased	2/06/2007	1/29/2009
497	18 TELEFONICA S.A. ADR SPONSORED ADR	Purchased	2/06/2007	1/29/2009
498	36 CANON INC ADR ADR CMN	Purchased	9/10/2007	2/05/2009
499	40 CANON INC ADR ADR CMN	Purchased	8/24/2007	2/05/2009
500	54 CANON INC ADR ADR CMN	Purchased	8/21/2007	2/05/2009
501	47 CANON INC ADR ADR CMN	Purchased	4/17/2008	2/05/2009
502	53 AXA-UAP AMERICAN DEPOSITARY SHARES	Purchased	1/11/2008	2/20/2009
503	60 AXA-UAP AMERICAN DEPOSITARY SHARES	Purchased	8/13/2007	2/20/2009
504	67 AXA-UAP AMERICAN DEPOSITARY SHARES	Purchased	8/02/2007	2/20/2009
505	3 BAIDU, INC. SPONSORED ADR CMN	Purchased	1/16/2009	3/04/2009
506	7 CHINA MOBILE LIMITED SPONSORED ADR	Purchased	2/06/2007	3/12/2009
507	22 CHINA MOBILE LIMITED SPONSORED ADR	Purchased	5/30/2007	3/12/2009
508	23 TEVA PHARMACEUTICAL IND LTD ADS	Purchased	2/06/2007	3/12/2009
509	127 E.ON AG SPONSORED ADR CMN	Purchased	2/06/2007	3/13/2009
510	13 ROCHE HOLDING AG ADR B SHS	Purchased	2/28/2007	3/16/2009

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
511	14 ROCHE HOLDING AG ADR B SHS	Purchased	2/06/2007	3/16/2009
512	4 BAIDU, INC. SPONSORED ADR CMN	Purchased	1/16/2009	3/24/2009
513	30 NESTLE SA SPONSORED ADR	Purchased	5/09/2007	3/31/2009
514	16 CHINA MOBILE LIMITED SPONSORED ADR	Purchased	5/30/2007	4/02/2009
515	12 NOVO-NORDISK A/S ADR ADR CMN	Purchased	2/06/2007	4/02/2009
516	32 NOVO-NORDISK A/S ADR ADR CMN	Purchased	2/06/2007	4/03/2009
517	156 KINGFISHER PLC SPONSORED ADR CMN	Purchased	2/06/2007	4/06/2009
518	31 WAL-MART DE MEXICO SAB DE CV	Purchased	2/06/2007	4/14/2009
519	28 NINTENDO CO LTD (NEW) ADR ADR CMN	Purchased	2/06/2007	4/15/2009
520	3 BAIDU, INC. SPONSORED ADR CMN	Purchased	1/16/2009	4/16/2009
521	5 BAIDU, INC. SPONSORED ADR CMN	Purchased	1/16/2009	4/20/2009
522	68 LVMH MOET HENNESSY LOUIS VUITTON	Purchased	11/07/2008	4/21/2009
523	9 WAL-MART DE MEXICO SAB DE CV	Purchased	7/27/2007	4/21/2009
524	27 WAL-MART DE MEXICO SAB DE CV	Purchased	2/06/2007	4/21/2009
525	35 SAP AG (SPON ADR)	Purchased	5/19/2008	4/23/2009
526	23 TOTAL SA SPONSORED ADR CMN	Purchased	6/24/2008	4/30/2009
527	81 TOTAL SA SPONSORED ADR CMN	Purchased	6/16/2008	4/30/2009
528	35 CARNIVAL CORPORATION CMN	Purchased	2/06/2007	5/04/2009
529	157 ARM HOLDINGS PLC SPON ADR	Purchased	5/03/2007	5/06/2009
530	99 NATIONAL BANK OF GREECE - ADR	Purchased	12/28/2007	5/06/2009
531	103 NATIONAL BANK OF GREECE - ADR	Purchased	12/31/2007	5/06/2009
532	39 BNP PARIBAS SPONSORED ADR CMN	Purchased	5/15/2008	5/07/2009
533	56 VODAFONE GROUP PLC SPONSORED ADR	Purchased	5/01/2008	5/27/2009
534	157 VODAFONE GROUP PLC SPONSORED ADR	Purchased	2/06/2007	5/27/2009
535	63 VODAFONE GROUP PLC SPONSORED ADR	Purchased	6/26/2008	5/27/2009
536	76 DANONE SPONSORED ADR CMN	Purchased	8/06/2007	5/28/2009
537	12 HANG LUNG PPTYS LTD SPONSORED ADR CMN	Purchased	6/15/2007	6/03/2009
538	70 HANG LUNG PPTYS LTD SPONSORED ADR CMN	Purchased	6/20/2007	6/03/2009
539	6 NATIONAL BANK OF GREECE - ADR	Purchased	12/31/2007	6/12/2009
540	186 NATIONAL BANK OF GREECE - ADR	Purchased	1/02/2008	6/12/2009
541	434 DANONE SPONSORED ADR CMN	Purchased	8/06/2007	6/22/2009
542	71 DANONE SPONSORED ADR CMN	Purchased	2/13/2009	6/22/2009
543	44 AMERICA MOVIL SAB DE CV SPONSORED	Purchased	2/06/2007	6/23/2009
544	DANONE SPONSORED ADR CMN	Purchased	2/13/2009	6/24/2009
545	33 NINTENDO CO LTD (NEW) ADR ADR CMN	Purchased	2/06/2007	7/02/2009
546	10 CHINA MOBILE LIMITED SPONSORED ADR CMN	Purchased	5/30/2007	7/13/2009
547	20 CHINA MOBILE LIMITED SPONSORED ADR CMN	Purchased	1/11/2008	7/13/2009
548	45 CHINA MOBILE LIMITED SPONSORED ADR CMN	Purchased	6/20/2007	7/13/2009
549	19 CHINA MOBILE LIMITED SPONSORED ADR CMN	Purchased	10/08/2008	7/13/2009
550	4 BAIDU, INC. SPONSORED ADR CMN	Purchased	1/16/2009	7/20/2009
551	13 CHINA LIFE INSUR CO LTD (CHINA SPONSORED	Purchased	4/01/2008	7/20/2009
552	86 HENNES & MAURITZ AB ADR CMN	Purchased	6/10/2008	7/21/2009
553	119 HENNES & MAURITZ AB ADR CMN	Purchased	6/10/2008	7/24/2009
554	68 HONG KONG EXCHANGES & CLEARING	Purchased	3/13/2009	7/29/2009
555	20 INFOSYS TECHNOLOGIES SPON ADR	Purchased	2/04/2009	8/04/2009
556	NATIONAL BANK OF GREECE - ADR	Purchased	1/02/2008	8/06/2009
557	23 BNP PARIBAS SPONSORED ADR CMN	Purchased	5/15/2008	8/11/2009
558	37 EMBRAER-BRAZILIAN AVIATION ADR	Purchased	2/06/2007	8/11/2009
559	22 BNP PARIBAS SPONSORED ADR CMN	Purchased	5/15/2008	8/12/2009
560	62 TURKCELL ILETISIM HIZMETLERI	Purchased	5/14/2008	8/12/2009
561	150 NATIONAL BANK OF GREECE - ADR	Purchased	1/02/2008	8/13/2009
562	36 ROGERS COMMUNICATIONS INC CMN	Purchased	2/06/2007	8/20/2009
563	41 ROGERS COMMUNICATIONS INC CMN	Purchased	2/06/2007	8/21/2009
564	24 KOMATSU LTD ADR (NEW) SPONSORED	Purchased	2/06/2007	8/24/2009
565	28 ROGERS COMMUNICATIONS INC CMN	Purchased	3/11/2008	8/24/2009

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
566	44 ROGERS COMMUNICATIONS INC CMN	Purchased	2/06/2007	8/24/2009
567	98 GAM HOLDING LTD. UNSPONSORED	Purchased	10/29/2008	8/25/2009
568	33 ROGERS COMMUNICATIONS INC CMN	Purchased	3/11/2008	8/25/2009
569	70 LVMH MOET HENNESSY LOUIS VUITTON	Purchased	11/07/2008	8/26/2009
570	20 PETROLEO BRASILEIRO S.A. - PET	Purchased	6/03/2009	9/01/2009
571	77 PETROLEO BRASILEIRO S.A. - PET	Purchased	5/26/2009	9/01/2009
572	ITAU UNIBANCO BANCO HLDNG S.A	Purchased	5/26/2009	9/04/2009
573	5 BAIDU, INC. SPONSORED ADR CMN	Purchased	1/16/2009	9/09/2009
574	5 BAIDU, INC. SPONSORED ADR CMN	Purchased	1/27/2009	9/09/2009
575	19 INFOSYS TECHNOLOGIES SPON ADR	Purchased	2/04/2009	9/09/2009
576	75 SABMILLER PLC SPONSORED ADR	Purchased	2/06/2007	9/10/2009
577	21 SMITH & NEPHEW PLC ADR CMN	Purchased	7/10/2008	9/11/2009
578	39 INFOSYS TECHNOLOGIES SPON ADR	Purchased	2/04/2009	9/23/2009
579	191 AIR LIQUIDE ADR ADR CMN	Purchased	2/06/2007	10/02/2009
580	57 ITAU UNIBANCO BANCO HLDNG S.A	Purchased	5/26/2009	10/02/2009
581	45 AIR LIQUIDE ADR ADR CMN	Purchased	2/06/2007	10/05/2009
582	8 MONSANTO COMPANY CMN	Purchased	4/03/2009	10/07/2009
583	30 MONSANTO COMPANY CMN	Purchased	3/11/2009	10/07/2009
584	17 INFOSYS TECHNOLOGIES SPON ADR	Purchased	2/04/2009	10/09/2009
585	18 INFOSYS TECHNOLOGIES SPON ADR	Purchased	2/09/2009	10/09/2009
586	86 NOKIA CORP SPON ADR SPONSORED	Purchased	2/06/2007	10/15/2009
587	1 NATIONAL BANK OF GREECE - ADR	Purchased	1/02/2008	10/19/2009
588	103 NATIONAL BANK OF GREECE - ADR	Purchased	1/08/2008	10/19/2009
589	230 ARM HOLDINGS PLC SPON ADR	Purchased	5/04/2007	10/20/2009
590	13 CANADIAN NATURAL RESOURCES CMN	Purchased	8/20/2009	10/20/2009
591	79 ITAU UNIBANCO BANCO HLDNG S.A	Purchased	5/26/2009	10/20/2009
592	61 LVMH MOET HENNESSY LOUIS VUITTON	Purchased	11/07/2008	10/21/2009
593	51 LOGITECH INTERNATIONAL SA ORD CMN	Purchased	2/06/2007	10/23/2009
594	33 SOUTHERN COPPER CORPORATION CMN	Purchased	7/17/2009	10/27/2009
595	GAM HOLDING LTD. UNSPONSORED ADR	Purchased	10/29/2008	11/05/2009
596	BNP PARIBAS SPONSORED ADR CMN	Purchased	5/18/2008	11/09/2009
597	86 GAM HOLDING LTD. UNSPONSORED ADR	Purchased	10/29/2008	11/12/2009
598	87 GAM HOLDING LTD. UNSPONSORED ADR	Purchased	10/31/2008	11/12/2009
599	106 GAM HOLDING LTD. UNSPONSORED ADR	Purchased	10/31/2008	11/13/2009
600	44 GAM HOLDING LTD. UNSPONSORED ADR	Purchased	1/26/2009	11/13/2009
601	189 GAM HOLDING LTD. UNSPONSORED ADR	Purchased	11/17/2008	11/13/2009
602	45 GAM HOLDING LTD. UNSPONSORED ADR	Purchased	1/26/2009	11/16/2009
603	110 GAM HOLDING LTD. UNSPONSORED ADR	Purchased	1/27/2009	11/16/2009
604	10 POTASH CORP. OF SASKATCHEWAN CMN	Purchased	8/23/2007	11/18/2009
605	40 NINTENDO CO LTD (NEW) ADR ADR CMN	Purchased	6/21/2007	12/03/2009
606	50 NINTENDO CO LTD (NEW) ADR ADR CMN	Purchased	2/06/2007	12/03/2009
607	121 NOKIA CORP SPON ADR SPONSORED ADR	Purchased	2/06/2007	12/16/2009
608	100000 Columbia Riv Bk OR CD 5.15%	Purchased	2/06/2007	8/14/2009
609	100000 Discover BK Greenwood Del 5-2%	Purchased	2/06/2007	2/17/2009

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/09	(j) Adj. Bas. 12/31/09	(k) Excess (i) - (j)	(l) Gain (Loss)
1	16.		28.	-12.				\$ -12.
2	192.		335.	-143.				-143.
3	4,930.		8,608.	-3,678.				-3,678.
4	89,442.		200,000.	-110,558.				-110,558.
5	725.		747.	-22.				-22.
6	200,000.		210,469.	-10,469.				-10,469.
7	6,019.		8,963.	-2,944.				-2,944.

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Statement 7 (continued)
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 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
8	659.		1,767.	-1,108.				\$ -1,108.
9	930.		2,512.	-1,582.				-1,582.
10	1,335.		3,465.	-2,130.				-2,130.
11	3,776.		4,745.	-969.				-969.
12	406.		417.	-11.				-11.
13	4,382.		4,698.	-316.				-316.
14	4,395.		5,659.	-1,264.				-1,264.
15	3,687.		3,920.	-233.				-233.
16	1,019.		995.	24.				24.
17	2,363.		2,484.	-121.				-121.
18	5,131.		5,682.	-551.				-551.
19	2,250.		1,711.	539.				539.
20	3,059.		2,834.	225.				225.
21	3,779.		2,867.	912.				912.
22	495.		495.	0.				0.
23	825.		813.	12.				12.
24	2,268.		2,353.	-85.				-85.
25	4,556.		4,752.	-196.				-196.
26	4,761.		7,164.	-2,403.				-2,403.
27	387.		560.	-173.				-173.
28	2,837.		3,701.	-864.				-864.
29	3,352.		4,319.	-967.				-967.
30	1,708.		1,900.	-192.				-192.
31	1,752.		1,903.	-151.				-151.
32	1,624.		2,350.	-726.				-726.
33	2,403.		3,455.	-1,052.				-1,052.
34	795.		738.	57.				57.
35	2,825.		2,361.	464.				464.
36	4,098.		4,129.	-31.				-31.
37	790.		1,643.	-853.				-853.
38	961.		2,213.	-1,252.				-1,252.
39	7,483.		17,941.	-10,458.				-10,458.
40	4,360.		5,189.	-829.				-829.
41	2,761.		4,807.	-2,046.				-2,046.
42	2,048.		2,352.	-304.				-304.
43	756.		711.	45.				45.
44	5,444.		3,645.	1,799.				1,799.
45	4,494.		5,858.	-1,364.				-1,364.
46	486.		1,541.	-1,055.				-1,055.
47	528.		1,681.	-1,153.				-1,153.
48	1,148.		3,696.	-2,548.				-2,548.
49	1,681.		3,911.	-2,230.				-2,230.
50	2,161.		5,162.	-3,001.				-3,001.
51	2,203.		3,579.	-1,376.				-1,376.
52	4,036.		4,607.	-571.				-571.
53	3,276.		2,774.	502.				502.
54	4,867.		5,704.	-837.				-837.
55	5,158.		6,099.	-941.				-941.
56	3,943.		7,929.	-3,986.				-3,986.
57	3,894.		2,385.	1,509.				1,509.
58	317.		531.	-214.				-214.
59	634.		1,241.	-607.				-607.
60	951.		1,568.	-617.				-617.

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Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
61	2,220.		4,186.	-1,966.				\$ -1,966.
62	4,195.		9,404.	-5,209.				-5,209.
63	6,214.		6,494.	-280.				-280.
64	2,881.		2,408.	473.				473.
65	82.		81.	1.				1.
66	2,021.		2,672.	-651.				-651.
67	3,464.		3,998.	-534.				-534.
68	2,178.		3,195.	-1,017.				-1,017.
69	2,265.		3,298.	-1,033.				-1,033.
70	4,346.		4,718.	-372.				-372.
71	889.		544.	345.				345.
72	2,531.		1,697.	834.				834.
73	644.		675.	-31.				-31.
74	2,537.		2,457.	80.				80.
75	619.		873.	-254.				-254.
76	2,590.		4,577.	-1,987.				-1,987.
77	2,784.		4,647.	-1,863.				-1,863.
78	4,838.		4,246.	592.				592.
79	2,362.		2,891.	-529.				-529.
80	2,562.		2,307.	255.				255.
81	5,022.		5,009.	13.				13.
82	2,663.		2,778.	-115.				-115.
83	1,336.		2,235.	-899.				-899.
84	2,623.		5,320.	-2,697.				-2,697.
85	2,648.		4,445.	-1,797.				-1,797.
86	2,720.		5,642.	-2,922.				-2,922.
87	2,936.		4,663.	-1,727.				-1,727.
88	7,967.		9,023.	-1,056.				-1,056.
89	748.		781.	-33.				-33.
90	3,687.		3,990.	-303.				-303.
91	10,102.		12,908.	-2,806.				-2,806.
92	5,211.		4,655.	556.				556.
93	886.		1,058.	-172.				-172.
94	4,341.		4,823.	-482.				-482.
95	1,495.		2,281.	-786.				-786.
96	3,342.		5,086.	-1,744.				-1,744.
97	9.		0.	9.				9.
98	758.		1,291.	-533.				-533.
99	1,289.		2,106.	-817.				-817.
100	3,278.		6,412.	-3,134.				-3,134.
101	2,184.		1,172.	1,012.				1,012.
102	3,597.		2,757.	840.				840.
103	153.		282.	-129.				-129.
104	2,798.		5,058.	-2,260.				-2,260.
105	102.		184.	-82.				-82.
106	665.		1,559.	-894.				-894.
107	2,300.		3,848.	-1,548.				-1,548.
108	11.		0.	11.				11.
109	4,971.		3,521.	1,450.				1,450.
110	1,189.		4,005.	-2,816.				-2,816.
111	1,108.		2,136.	-1,028.				-1,028.
112	2,040.		6,829.	-4,789.				-4,789.
113	399.		458.	-59.				-59.

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Statement 7 (continued)
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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
114	470.		639.	-169.				\$ -169.
115	1,503.		1,737.	-234.				-234.
116	3,124.		3,618.	-494.				-494.
117	3,218.		4,514.	-1,296.				-1,296.
118	475.		898.	-423.				-423.
119	526.		1,139.	-613.				-613.
120	800.		1,799.	-999.				-999.
121	1,174.		2,474.	-1,300.				-1,300.
122	2,241.		4,157.	-1,916.				-1,916.
123	542.		635.	-93.				-93.
124	1,039.		1,138.	-99.				-99.
125	1,445.		1,870.	-425.				-425.
126	3,749.		4,421.	-672.				-672.
127	5,992.		3,601.	2,391.				2,391.
128	590.		611.	-21.				-21.
129	2,198.		2,750.	-552.				-552.
130	3,270.		4,146.	-876.				-876.
131	86.		99.	-13.				-13.
132	129.		135.	-6.				-6.
133	3,792.		4,877.	-1,085.				-1,085.
134	5,116.		6,196.	-1,080.				-1,080.
135	461.		719.	-258.				-258.
136	1,711.		2,677.	-966.				-966.
137	4,976.		6,138.	-1,162.				-1,162.
138	4,100.		2,449.	1,651.				1,651.
139	3,818.		1,973.	1,845.				1,845.
140	6,565.		4,904.	1,661.				1,661.
141	2,795.		2,596.	199.				199.
142	2,405.		2,444.	-39.				-39.
143	3,826.		2,797.	1,029.				1,029.
144	2,329.		2,173.	156.				156.
145	3,984.		4,071.	-87.				-87.
146	419.		1,063.	-644.				-644.
147	911.		2,659.	-1,748.				-1,748.
148	2,058.		5,552.	-3,494.				-3,494.
149	2,915.		8,003.	-5,088.				-5,088.
150	3,133.		3,962.	-829.				-829.
151	9,889.		8,143.	1,746.				1,746.
152	4,904.		4,876.	28.				28.
153	6,880.		7,302.	-422.				-422.
154	3,921.		2,882.	1,039.				1,039.
155	666.		915.	-249.				-249.
156	999.		1,594.	-595.				-595.
157	2,330.		3,559.	-1,229.				-1,229.
158	9.		0.	9.				9.
159	1,533.		1,893.	-360.				-360.
160	1,754.		1,987.	-233.				-233.
161	1,941.		2,392.	-451.				-451.
162	2,231.		2,178.	53.				53.
163	2,127.		1,533.	594.				594.
164	2,748.		1,985.	763.				763.
165	1,958.		1,469.	489.				489.
166	3,575.		2,799.	776.				776.

THE JORDAN FAMILY FOUNDATION

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
167	3,744.		5,454.	-1,710.				\$ -1,710.
168	2,925.		2,029.	896.				896.
169	1,850.		2,973.	-1,123.				-1,123.
170	2,678.		4,459.	-1,781.				-1,781.
171	930.		827.	103.				103.
172	5,075.		4,517.	558.				558.
173	608.		1,267.	-659.				-659.
174	2,581.		5,364.	-2,783.				-2,783.
175	4,590.		9,599.	-5,009.				-5,009.
176	5,380.		6,863.	-1,483.				-1,483.
177	719.		1,723.	-1,004.				-1,004.
178	2,425.		4,950.	-2,525.				-2,525.
179	991.		9,204.	-8,213.				-8,213.
180	1,203.		9,043.	-7,840.				-7,840.
181	139.		2,436.	-2,297.				-2,297.
182	339.		5,842.	-5,503.				-5,503.
183	425.		6,899.	-6,474.				-6,474.
184	231.		1,902.	-1,671.				-1,671.
185	496.		3,191.	-2,695.				-2,695.
186	632.		5,147.	-4,515.				-4,515.
187	1,030.		2,962.	-1,932.				-1,932.
188	1,416.		5,299.	-3,883.				-3,883.
189	3,228.		5,617.	-2,389.				-2,389.
190	2,342.		3,298.	-956.				-956.
191	2,712.		6,223.	-3,511.				-3,511.
192	1,047.		1,201.	-154.				-154.
193	1,540.		1,792.	-252.				-252.
194	2,156.		2,380.	-224.				-224.
195	1,648.		1,882.	-234.				-234.
196	2,256.		2,518.	-262.				-262.
197	896.		995.	-99.				-99.
198	3,390.		3,749.	-359.				-359.
199	441.		565.	-124.				-124.
200	551.		741.	-190.				-190.
201	496.		525.	-29.				-29.
202	1,103.		1,892.	-789.				-789.
203	1,790.		2,717.	-927.				-927.
204	293.		320.	-27.				-27.
205	2,634.		2,878.	-244.				-244.
206	1,352.		2,122.	-770.				-770.
207	3,187.		12,559.	-9,372.				-9,372.
208	115.		389.	-274.				-274.
209	354.		1,399.	-1,045.				-1,045.
210	539.		1,827.	-1,288.				-1,288.
211	437.		662.	-225.				-225.
212	2,042.		3,566.	-1,524.				-1,524.
213	1,579.		4,500.	-2,921.				-2,921.
214	2,061.		3,645.	-1,584.				-1,584.
215	153.		872.	-719.				-719.
216	572.		3,434.	-2,862.				-2,862.
217	858.		5,332.	-4,474.				-4,474.
218	890.		5,384.	-4,494.				-4,494.
219	776.		2,456.	-1,680.				-1,680.

THE JORDAN FAMILY FOUNDATION

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
220	100.		342.	-242.				\$ -242.
221	167.		554.	-387.				-387.
222	412.		1,350.	-938.				-938.
223	568.		1,936.	-1,368.				-1,368.
224	902.		3,075.	-2,173.				-2,173.
225	2,758.		4,412.	-1,654.				-1,654.
226	3,059.		2,555.	504.				504.
227	3,869.		3,899.	-30.				-30.
228	4,003.		4,665.	-662.				-662.
229	4,008.		10,599.	-6,591.				-6,591.
230	651.		1,038.	-387.				-387.
231	5,966.		9,570.	-3,604.				-3,604.
232	928.		1,491.	-563.				-563.
233	1,392.		2,242.	-850.				-850.
234	2,969.		5,677.	-2,708.				-2,708.
235	1,421.		6,778.	-5,357.				-5,357.
236	2,197.		10,336.	-8,139.				-8,139.
237	679.		975.	-296.				-296.
238	1,940.		2,851.	-911.				-911.
239	231.		383.	-152.				-152.
240	463.		713.	-250.				-250.
241	1,620.		2,549.	-929.				-929.
242	22.		0.	22.				22.
243	15.		0.	15.				15.
244	893.		1,026.	-133.				-133.
245	2,102.		2,058.	44.				44.
246	4,054.		5,735.	-1,681.				-1,681.
247	3,017.		1,813.	1,204.				1,204.
248	4,485.		5,160.	-675.				-675.
249	133.		289.	-156.				-156.
250	293.		515.	-222.				-222.
251	293.		717.	-424.				-424.
252	346.		830.	-484.				-484.
253	1,383.		2,761.	-1,378.				-1,378.
254	372.		683.	-311.				-311.
255	3,574.		3,226.	348.				348.
256	7,130.		8,093.	-963.				-963.
257	2,162.		2,757.	-595.				-595.
258	511.		678.	-167.				-167.
259	584.		761.	-177.				-177.
260	1,937.		2,079.	-142.				-142.
261	2,600.		2,777.	-177.				-177.
262	1,917.		2,073.	-156.				-156.
263	7,488.		7,035.	453.				453.
264	4,138.		4,504.	-366.				-366.
265	4,934.		5,073.	-139.				-139.
266	2,480.		2,915.	-435.				-435.
267	48.		52.	-4.				-4.
268	869.		918.	-49.				-49.
269	1,932.		1,840.	92.				92.
270	1,932.		1,721.	211.				211.
271	2,205.		2,574.	-369.				-369.
272	2,112.		2,346.	-234.				-234.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
273	281.		438.	-157.				\$ -157.
274	1,020.		1,481.	-461.				-461.
275	3,621.		5,292.	-1,671.				-1,671.
276	1,132.		1,251.	-119.				-119.
277	2,595.		3,231.	-636.				-636.
278	3,110.		3,352.	-242.				-242.
279	5,089.		5,673.	-584.				-584.
280	4,139.		4,742.	-603.				-603.
281	269.		270.	-1.				-1.
282	1,482.		1,495.	-13.				-13.
283	646.		1,005.	-359.				-359.
284	2,153.		3,398.	-1,245.				-1,245.
285	2,170.		2,164.	6.				6.
286	1,663.		1,986.	-323.				-323.
287	2,957.		2,631.	326.				326.
288	1,390.		1,250.	140.				140.
289	5,006.		4,643.	363.				363.
290	2,633.		2,596.	37.				37.
291	47.		98.	-51.				-51.
292	471.		878.	-407.				-407.
293	801.		1,376.	-575.				-575.
294	1,061.		2,176.	-1,115.				-1,115.
295	1,249.		2,519.	-1,270.				-1,270.
296	4,642.		3,866.	776.				776.
297	431.		431.	0.				0.
298	4,362.		2,772.	1,590.				1,590.
299	733.		1,117.	-384.				-384.
300	2,494.		4,214.	-1,720.				-1,720.
301	220.		401.	-181.				-181.
302	4,066.		4,477.	-411.				-411.
303	2,026.		2,582.	-556.				-556.
304	244.		313.	-69.				-69.
305	427.		554.	-127.				-127.
306	1,220.		1,580.	-360.				-360.
307	2,473.		3,343.	-870.				-870.
308	807.		1,102.	-295.				-295.
309	1,475.		1,724.	-249.				-249.
310	1,531.		1,962.	-431.				-431.
311	563.		890.	-327.				-327.
312	649.		1,075.	-426.				-426.
313	2,078.		3,367.	-1,289.				-1,289.
314	3,478.		2,693.	785.				785.
315	3,089.		3,123.	-34.				-34.
316	3,165.		3,433.	-268.				-268.
317	3,227.		5,070.	-1,843.				-1,843.
318	427.		465.	-38.				-38.
319	2,858.		3,050.	-192.				-192.
320	651.		915.	-264.				-264.
321	2,016.		2,834.	-818.				-818.
322	1,462.		2,006.	-544.				-544.
323	727.		631.	96.				96.
324	3,167.		2,709.	458.				458.
325	668.		689.	-21.				-21.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
326	3,875.		4,594.	-719.				\$ -719.
327	1,913.		1,732.	181.				181.
328	2,698.		2,757.	-59.				-59.
329	1,507.		2,347.	-840.				-840.
330	4,955.		4,444.	511.				511.
331	1,198.		2,176.	-978.				-978.
332	1,438.		2,506.	-1,068.				-1,068.
333	2,336.		3,585.	-1,249.				-1,249.
334	138.		103.	35.				35.
335	3,529.		2,665.	864.				864.
336	1,662.		1,492.	170.				170.
337	4,920.		3,542.	1,378.				1,378.
338	3,073.		2,894.	179.				179.
339	5,633.		4,524.	1,109.				1,109.
340	7,918.		6,850.	1,068.				1,068.
341	1,361.		1,651.	-290.				-290.
342	2,165.		2,683.	-518.				-518.
343	5,867.		5,609.	258.				258.
344	2,878.		2,769.	109.				109.
345	5,564.		5,438.	126.				126.
346	3,494.		3,688.	-194.				-194.
347	1,007.		919.	88.				88.
348	5,847.		4,791.	1,056.				1,056.
349	1,237.		1,562.	-325.				-325.
350	1,649.		2,074.	-425.				-425.
351	5,095.		7,003.	-1,908.				-1,908.
352	2,423.		2,199.	224.				224.
353	4,179.		4,243.	-64.				-64.
354	7,227.		5,896.	1,331.				1,331.
355	2,213.		1,007.	1,206.				1,206.
356	3,351.		1,563.	1,788.				1,788.
357	7,503.		9,212.	-1,709.				-1,709.
358	5,433.		4,643.	790.				790.
359	2,080.		1,665.	415.				415.
360	287.		243.	44.				44.
361	383.		303.	80.				80.
362	3,156.		2,564.	592.				592.
363	3,395.		2,656.	739.				739.
364	4,543.		3,274.	1,269.				1,269.
365	4,931.		5,095.	-164.				-164.
366	1,303.		1,207.	96.				96.
367	2,890.		2,975.	-85.				-85.
368	3,400.		2,803.	597.				597.
369	789.		696.	93.				93.
370	2,723.		2,221.	502.				502.
371	2,365.		1,581.	784.				784.
372	3,503.		2,581.	922.				922.
373	1,943.		2,180.	-237.				-237.
374	522.		545.	-23.				-23.
375	638.		670.	-32.				-32.
376	2,059.		2,117.	-58.				-58.
377	491.		462.	29.				29.
378	2,657.		2,362.	295.				295.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
379	3,286.		3,011.	275.				\$ 275.
380	3,338.		3,115.	223.				223.
381	3,957.		3,858.	99.				99.
382	13.		0.	13.				13.
383	456.		323.	133.				133.
384	4,106.		3,670.	436.				436.
385	2,971.		2,992.	-21.				-21.
386	4,676.		4,692.	-16.				-16.
387	383.		162.	221.				221.
388	5,435.		3,598.	1,837.				1,837.
389	4,802.		3,726.	1,076.				1,076.
390	862.		956.	-94.				-94.
391	1,943.		1,970.	-27.				-27.
392	1,966.		2,169.	-203.				-203.
393	1,338.		1,342.	-4.				-4.
394	1,338.		1,382.	-44.				-44.
395	1,070.		1,092.	-22.				-22.
396	2,475.		2,548.	-73.				-73.
397	989.		1,007.	-18.				-18.
398	1,580.		1,607.	-27.				-27.
399	1,623.		1,541.	82.				82.
400	2,950.		2,791.	159.				159.
401	5,139.		4,807.	332.				332.
402	2,422.		2,740.	-318.				-318.
403	3,380.		2,888.	492.				492.
404	3,662.		3,410.	252.				252.
405	17.		18.	-1.				-1.
406	1,915.		1,742.	173.				173.
407	6,036.		5,521.	515.				515.
408	525.		600.	-75.				-75.
409	1,312.		1,680.	-368.				-368.
410	1,968.		2,332.	-364.				-364.
411	328.		303.	25.				25.
412	6,666.		7,222.	-556.				-556.
413	5,781.		5,516.	265.				265.
414	1,477.		1,367.	110.				110.
415	2,552.		2,300.	252.				252.
416	1,733.		1,553.	180.				180.
417	2,772.		2,678.	94.				94.
418	3,258.		3,087.	171.				171.
419	990.		974.	16.				16.
420	3,811.		2,349.	1,462.				1,462.
421	3,323.		2,980.	343.				343.
422	6,516.		5,477.	1,039.				1,039.
423	734.		449.	285.				285.
424	1,763.		1,090.	673.				673.
425	484.		532.	-48.				-48.
426	3,648.		4,030.	-382.				-382.
427	146.		154.	-8.				-8.
428	1,218.		1,305.	-87.				-87.
429	2,289.		2,491.	-202.				-202.
430	159.		177.	-18.				-18.
431	476.		479.	-3.				-3.

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Statement 7 (continued)

Form 990-PF, Part IV, Line 1

Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
432	857.		963.	-106.				\$ -106.
433	7,040.		7,050.	-10.				-10.
434	5,472.		5,230.	242.				242.
435	1,887.		1,184.	703.				703.
436	1,448.		906.	542.				542.
437	621.		551.	70.				70.
438	1,866.		1,653.	213.				213.
439	2,294.		3,072.	-778.				-778.
440	4,087.		4,725.	-638.				-638.
441	396.		534.	-138.				-138.
442	1,881.		2,503.	-622.				-622.
443	18.		0.	18.				18.
444	50.		0.	50.				50.
445	2.		0.	2.				2.
446	238.		0.	238.				238.
447	310.		366.	-56.				-56.
448	66.		78.	-12.				-12.
449	277.		327.	-50.				-50.
450	3,012.		3,556.	-544.				-544.
451	29.		119.	-90.				-90.
452	106.		425.	-319.				-319.
453	350.		1,414.	-1,064.				-1,064.
454	76.		0.	76.				76.
455	1,498.		2,312.	-814.				-814.
456	85.		87.	-2.				-2.
457	1.		0.	1.				1.
458	5.		0.	5.				5.
459	1,371.		1,931.	-560.				-560.
460	620.		685.	-65.				-65.
461	961.		1,050.	-89.				-89.
462	1,128.		1,232.	-104.				-104.
463	632.		901.	-269.				-269.
464	78.		110.	-32.				-32.
465	738.		1,030.	-292.				-292.
466	100.		0.	100.				100.
467	102.		0.	102.				102.
468	229.		0.	229.				229.
469	85.		0.	85.				85.
470	1,019.		1,048.	-29.				-29.
471	246.		332.	-86.				-86.
472	246.		332.	-86.				-86.
473	1,501.		2,067.	-566.				-566.
474	158.		130.	28.				28.
475	2,954.		2,942.	12.				12.
476	582.		529.	53.				53.
477	1,024.		931.	93.				93.
478	747.		677.	70.				70.
479	14.		126.	-112.				-112.
480	869.		0.	869.				869.
481	1,355.		1,123.	232.				232.
482	458.		1,280.	-822.				-822.
483	776.		2,095.	-1,319.				-1,319.
484	796.		2,096.	-1,300.				-1,300.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
485	755.		821.	-66.				\$ -66.
486	1,038.		1,297.	-259.				-259.
487	343.		546.	-203.				-203.
488	1,198.		1,914.	-716.				-716.
489	390.		634.	-244.				-244.
490	250.		405.	-155.				-155.
491	1,194.		3,422.	-2,228.				-2,228.
492	236.		684.	-448.				-448.
493	787.		2,278.	-1,491.				-1,491.
494	677.		782.	-105.				-105.
495	475.		775.	-300.				-300.
496	1,696.		2,309.	-613.				-613.
497	1,007.		1,173.	-166.				-166.
498	987.		1,929.	-942.				-942.
499	1,096.		2,230.	-1,134.				-1,134.
500	1,480.		2,783.	-1,303.				-1,303.
501	1,288.		2,278.	-990.				-990.
502	558.		2,049.	-1,491.				-1,491.
503	632.		2,367.	-1,735.				-1,735.
504	706.		2,635.	-1,929.				-1,929.
505	479.		338.	141.				141.
506	304.		338.	-34.				-34.
507	955.		1,016.	-61.				-61.
508	1,020.		800.	220.				220.
509	3,023.		6,081.	-3,058.				-3,058.
510	402.		581.	-179.				-179.
511	433.		673.	-240.				-240.
512	778.		451.	327.				327.
513	1,001.		1,191.	-190.				-190.
514	690.		739.	-49.				-49.
515	590.		539.	51.				51.
516	1,386.		1,437.	-51.				-51.
517	760.		1,576.	-816.				-816.
518	870.		1,406.	-536.				-536.
519	964.		962.	2.				2.
520	600.		338.	262.				262.
521	1,002.		563.	439.				439.
522	963.		875.	88.				88.
523	264.		320.	-56.				-56.
524	791.		1,224.	-433.				-433.
525	1,392.		1,820.	-428.				-428.
526	1,145.		1,884.	-739.				-739.
527	4,032.		6,583.	-2,551.				-2,551.
528	1,015.		1,714.	-699.				-699.
529	834.		1,300.	-466.				-466.
530	462.		1,312.	-850.				-850.
531	480.		1,380.	-900.				-900.
532	1,173.		2,132.	-959.				-959.
533	1,052.		1,778.	-726.				-726.
534	2,950.		4,622.	-1,672.				-1,672.
535	1,184.		1,754.	-570.				-570.
536	759.		1,091.	-332.				-332.
537	204.		211.	-7.				-7.

THE JORDAN FAMILY FOUNDATION

62-6402992

Statement 7 (continued)

Form 990-PF, Part IV, Line 1

Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
538	1,189.		1,255.	-66.				\$ -66.
539	35.		80.	-45.				-45.
540	1,070.		2,476.	-1,406.				-1,406.
541	4,172.		6,232.	-2,060.				-2,060.
542	682.		696.	-14.				-14.
543	1,554.		2,010.	-456.				-456.
544	308.		0.	308.				308.
545	1,134.		1,134.	0.				0.
546	468.		462.	6.				6.
547	936.		1,703.	-767.				-767.
548	2,107.		2,334.	-227.				-227.
549	890.		849.	41.				41.
550	1,340.		451.	889.				889.
551	837.		716.	121.				121.
552	899.		952.	-53.				-53.
553	1,316.		1,318.	-2.				-2.
554	1,249.		540.	709.				709.
555	898.		542.	356.				356.
556	424.		0.	424.				424.
557	870.		1,257.	-387.				-387.
558	866.		1,515.	-649.				-649.
559	862.		1,203.	-341.				-341.
560	991.		1,169.	-178.				-178.
561	883.		1,997.	-1,114.				-1,114.
562	982.		1,131.	-149.				-149.
563	1,124.		1,289.	-165.				-165.
564	1,697.		2,046.	-349.				-349.
565	771.		1,075.	-304.				-304.
566	1,211.		1,383.	-172.				-172.
567	1,009.		670.	339.				339.
568	910.		1,267.	-357.				-357.
569	1,350.		901.	449.				449.
570	780.		831.	-51.				-51.
571	3,004.		3,189.	-185.				-185.
572	5.		0.	5.				5.
573	1,813.		563.	1,250.				1,250.
574	1,813.		575.	1,238.				1,238.
575	887.		514.	373.				373.
576	1,804.		1,751.	53.				53.
577	998.		1,131.	-133.				-133.
578	1,904.		1,056.	848.				848.
579	4,110.		4,054.	56.				56.
580	1,150.		805.	345.				345.
581	974.		955.	19.				19.
582	598.		646.	-48.				-48.
583	2,241.		2,422.	-181.				-181.
584	806.		460.	346.				346.
585	854.		526.	328.				328.
586	1,180.		1,889.	-709.				-709.
587	8.		13.	-5.				-5.
588	824.		1,381.	-557.				-557.
589	1,825.		1,942.	-117.				-117.
590	951.		760.	191.				191.

THE JORDAN FAMILY FOUNDATION

62-6402992

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
591	1,606.		1,116.	490.				\$ 490.
592	1,328.		785.	543.				543.
593	963.		1,470.	-507.				-507.
594	1,111.		754.	357.				357.
595	4,855.		0.	4,855.				4,855.
596	167.		0.	167.				167.
597	216.		589.	-373.				-373.
598	218.		669.	-451.				-451.
599	263.		814.	-551.				-551.
600	109.		270.	-161.				-161.
601	468.		1,337.	-869.				-869.
602	109.		276.	-167.				-167.
603	265.		668.	-403.				-403.
604	1,135.		841.	294.				294.
605	1,170.		1,802.	-632.				-632.
606	1,462.		1,718.	-256.				-256.
607	1,545.		2,657.	-1,112.				-1,112.
608	100,000.		100,000.	0.				0.
609	100,000.		100,000.	0.				0.
Total								\$ -424,654.

Statement 8
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

JOHN F. JORDAN, III
 JOAN C. JORDAN

Statement 9
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
CITY OF COOK P.O. BOX 155 COOK, MN 55723	NONE	GOVT	OPERATING EXPENSES	\$ 8,554.
BRENTWOOD ACADEMY 219 GRANNY WHITE PIKE BRENTWOOD, TN 37027	NONE	EXEMPT	ANNUAL FUND	500.

THE JORDAN FAMILY FOUNDATION

62-6402992

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
MORRIS HEITHCOCK LODGE #41 1331 W. MAIN STREET FRANKLIN, TN 37065	NONE	PUBLIC	SHOP WITH A COP BACK TO SCHOOL PROGRAM	\$ 2,000.
ANDREW JACKSON POLICE LODGE #5 440 WELSHWOOD DRIVE, STE 100 NASHVILLE, TN 37211	NONE	PUBLIC	SHOP WITH A COP PROGRAM	3,000.
BEATTY TOWNSHIP 8835 BEATTY ROAD COOK, MN 55723	NONE	GOVT	FIRE PREVENTION	75,000.
LAKE VERMILION FIRE BRIGADE P.O. BOX 490 COOK, MN 55723	NONE	EXEMPT	FIRE PREVENTION	65,000.
EAST RANGE ATHLETIC ASSOCIATION INC 12 BIRCH BLVD BABBITT, MN 55706	NONE	EXEMPT	GIRLS HOCKEY TEAM	1,000.
Total				\$ <u>155,054.</u>