Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
MARK S. JORDAN FAMILY FOUNDATION

A Employer identification number
20-0515022

Number and street (or P O box number if mail is not delivered to street address)
P. O. BOX 328

Room/suite

B Telephone number
601-856-0009

City or town, state, and ZIP code
MADISON, MS 39130

C If exemption application is pending check here ▶☐
D 1 Foreign organizations, check here ▶☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 277,863.

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

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

		Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	4,951.	4,951.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	48,155.			
	b	Gross sales price for all assets on line 6a 334,957.				
	7	Capital gain net income (from Part IV, line 2)		48,155.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total** Add lines 1 through 11	53,106.	53,106.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	685.	0.		0.
	c	Other professional fees STMT 3	4,141.	4,141.		0.
	17	Interest				
	18	Taxes STMT 4	197.	197.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	**Total operating and administrative expenses** Add lines 13 through 23	5,023.	4,338.		0.
	25	Contributions, gifts, grants paid	120,100.			120,100.
	26	**Total expenses and disbursements** Add lines 24 and 25	125,123.	4,338.		120,100.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<72,017.>			
	b	**Net investment income** (if negative, enter -0-)		48,768.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	<12,401.>	<119,246.>	<119,246.>
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 5	323,932.	358,760.	397,109.
	c	Investments - corporate bonds			
	11	Investments land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment. basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	311,531.	239,514.	277,863.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	311,531.	239,514.	
	30	**Total net assets or fund balances**	311,531.	239,514.	
	31	**Total liabilities and net assets/fund balances**	311,531.	239,514.	

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	311,531.
2	Enter amount from Part I, line 27a	2	<72,017.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	239,514.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	239,514.

Part IV .Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	US TRUST SHORT-TERM SALES (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
b	US TRUST LONG-TERM SALES (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
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	162,004.		144,518.	17,486.
b	172,953.		142,284.	30,669.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				17,486.
b				30,669.
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	48,155.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	101,100.	408,333.	.247592
2008	1,300.	487,549.	.002666
2007	149,571.	661,307.	.226175
2006	138,795.	642,985.	.215860
2005	145,363.	492,864.	.294935

2 **Total** of line 1, column (d)	2	.987228
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	.197446
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	345,630.
5 Multiply line 4 by line 3	5	68,243.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	488.
7 Add lines 5 and 6	7	68,731.
8 Enter qualifying distributions from Part XII, line 4	8	120,100.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	488.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	488.
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	488.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 6 ▶	9	488.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ | **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DAVID B. ROBERTS Telephone no.▶601-856-0009

Located at ▶607 HIGHLAND COLONY PKWY STE 200, RIDGELAND, MS ZIP+4 ▶39157

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Yes	No
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a During the year did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here	▶☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
If "Yes," list the years ▶ ______, ______, ______, ______				
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2010 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK S. JORDAN P. O. BOX 328 MADISON, MS 39130	PRESIDENT & DIRECTOR 0.00	0.	0.	0.
CYNTHIA P. JORDAN P. O. BOX 328 MADISON, MS 39130	DIRECTOR 0.00	0.	0.	0.
DAVID B. ROBERTS 215 SUNDIAL ROAD MADISON, MS 39110	SEC/TREASURER & DIRECTOR 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	326,291.
b	Average of monthly cash balances		1b	24,602.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	350,893.
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	350,893.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	5,263.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	345,630.
6	**Minimum investment return** Enter 5% of line 5		6	17,282.

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	17,282.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 488.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	488.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	16,794.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	16,794.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	16,794.

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	120,100.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	120,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	488.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	119,612.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					16,794.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: _____ , _____ , _____			0.		
3 Excess distributions carryover, if any, to 2010.					
a From 2005	121,044.				
b From 2006	106,856.				
c From 2007	117,614.				
d From 2008					
e From 2009	80,683.				
f **Total** of lines 3a through e		426,197.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ $	120,100.				
a Applied to 2009, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2010 distributable amount					16,794.
e Remaining amount distributed out of corpus		103,306.			
5 Excess distributions carryover applied to 2010 (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		529,503.			
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 2009 Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7		121,044.			
9 **Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a		408,459.			
10 Analysis of line 9:					
a Excess from 2006	106,856.				
b Excess from 2007	117,614.				
c Excess from 2008					
d Excess from 2009	80,683.				
e Excess from 2010	103,306.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon. a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

MARK S. JORDAN

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FELLOWSHIP OF CHRISTAIN ATHLETES 8701 LEEDS RD KANSAS CITY, MO 64129	NONE	501(C)(3)	PROMOTES CHRISTIANITY TO ATHLETES COACHES AND OTHERS	100.
MISSISSIPPI CHILDRENS MUSEUM/MCM PARTNERS P. O. BOX 55409 JACKSON, MS 39296	NONE	501(C)(3)	MUSEUM FOR CHILDREN TO INSPIRE LEARNING	5,000.
MISSISSIPPI STATE UNIVERSITY FOUNDATION P.O. BOX 6419 MISSISSIPPI STATE, MS	NONE	501(C)(3)	SUPPORT SCHOLARSHIPS, OPERATIONS, & CAPITAL IMPROVEMENTS	100,000.
ST. ANTHONY SCHOOL 1585 OLD MANNSDALE ROAD MADISON, MS 39110	NONE	501(C)(3)	SUPPORT SCHOLARSHIPS, OPERATIONS, & CAPITAL IMPROVEMENTS	5,000.
ST. RICHARD CATHOLIC CHURCH 100 HOLLEY DRIVE JACKSON, MS 39206	NONE	501(C)(3)	SUPPORT FOR MINISTRIES OF CHURCH	5,000.
YMCA OF METROPOLITAN JACKSON 800 EAST RIVER PLACE JACKSON, MS 39202	NONE	501(C)(3)	SUPPORT PROGRAMS THAT BUILD HEALTHY SPIRIT MIND & BODY	5,000.
Total			▶ 3a	120,100.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	4,951.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	48,155.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		53,106.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 53,106.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

Date 11/7/11

Title PRESIDENT/DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
A. BRENT SAUNDERS		11/01/11		

Firm's name ▶ BREAZEALE, SAUNDERS & O'NEIL, LTD.

Firm's EIN ▶

Firm's address ▶ P.O. BOX 80
JACKSON, MS 39205-0080

Phone no. 601-969-7440

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MONEY FUNDS & SECURITIES	4,951.	0.	4,951.
TOTAL TO FM 990-PF, PART I, LN 4	4,951.	0.	4,951.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	685.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	685.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	4,141.	4,141.		0.
TO FORM 990-PF, PG 1, LN 16C	4,141.	4,141.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	197.	197.		0.
TO FORM 990-PF, PG 1, LN 18	197.	197.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
100 SH MCDONALDS CORP	6,874.	7,676.
100 SH PEPSICO INC	6,072.	6,533.
100 SH NATIONAL OILWELL VARCO INC	3,695.	6,725.
300 SH CISCO SYS INC	4,653.	6,069.
200 SH TEVA PHARMACEUTICAL INDS LTD	9,310.	10,426.
200 SH TEREX CORP NEW	3,674.	6,208.
400 SH CVS CAREMARK CORP	12,423.	13,908.
100 SH CONOCOPHILLIPS	5,366.	6,810.
200 SH ABB LTD	4,137.	4,490.
300 SH AECOM TECHNOLOGY	7,992.	8,391.
50 SH FIRST SOLAR INC	6,862.	6,507.
100 SH ROPERS INDS NEW	4,195.	7,643.
100 SH UNION PAC CORP	5,096.	9,266.
700 SH ACTIVISION BLIZZARD INC	7,979.	8,708.
300 SH CORNING INC	4,464.	5,796.
296.2777 SH AMERICAN EUROPACIFIC	11,300.	12,195.
800.278 SH MATTHEWS ASIA-PACIFIC FUND	11,500.	14,381.
492.085 SH SCOUT INTERNATIONAL FUND	14,300.	15,934.
100 SH TRACTOR SUPPLY CO	2,571.	4,849.
200 SH J P MORGAN CHASE & CO	7,794.	8,484.
200 SH U S BANCORP DEL COM NEW	4,550.	5,394.
200 SH GILEAD SCIENCES INC	7,208.	7,248.
300 SH GOLLINHAS AEREAS INTELIGENTES SPONSORED ADR REPSTG PFD SHS BRAZIL	4,598.	4,614.
100 SH DOLBY LABORATORIES INC CL A COM	5,725.	6,670.
400 SH MICROSOFT CORP	10,314.	11,164.
400 SH NUANCE COMMUNICATIONS INC	6,009.	7,272.
100 SH AGNICO EAGLE MINES LTD CANADA	5,889.	7,670.
100 SH TECK RESOURCES LTD CL B SUB VTG CANADA	4,235.	6,183.
100 SH MARKET VECTORS BRAZIL SM CAP ETF	5,848.	5,768.
164,126.51 SH BLACKROCK TREASURY TRUST FUND	164,127.	164,127.
TOTAL TO FORM 990-PF, PART II, LINE 10B	358,760.	397,109.

U.S. TRUST
Bank of America Private Wealth Management

MARK S JORDAN FAMILY FDN CUS

2010 Tax Information Letter

Account Number 011005825920

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges. and premiums

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends Wash sales are reported with tax cost equal to proceeds Disallowed losses from wash sales have been added to the tax cost of the repurchased securities An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BANK NEW YORK MELLON CORP	064058100	100	06/25/09	01/05/10	$2,757 92	$2,935 61	$-177 69
BANK NEW YORK MELLON CORP	064058100	100	03/11/09	01/05/10	$2,757 93	$2,220 99	$536 94
BANK NEW YORK MELLON CORP	064058100	100	06/10/09	01/05/10	$2,757 93	$2,830 15	$-72 22
BANK NEW YORK MELLON CORP	064058100	100	05/28/09	01/05/10	$2,757 93	$2 773 82	$-15 89
ABBOTT LABS	002824100	100	05/28/09	01/05/10	$5,400 86	$4,491 74	$909 12
ABBOTT LABS	002824100	100	06/18/09	01/05/10	$5,400 86	$4,788 50	$612 36
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/10/09	01/07/10	$3 61	$3 19	$0 42
PETSMART INC	716768106	200	05/12/09	01/14/10	$5,342 67	$4,319 28	$1,023 39
APOLLO GROUP INC CL A	037604105	50	05/28/09	01/22/10	$3,097 46	$2 838 57	$258 89
C H ROBINSON WORLDWIDE INC NEW	12541W209	100	01/23/09	01/22/10	$5,791 92	$4,377.62	$1,414 30
APOLLO GROUP INC CL A	037604105	50	05/21/09	01/22/10	$3,097 46	$3 120 15	$-22 69
NATIONAL-OILWELL INC	637071101	100	06/03/09	01/27/10	$4,235 91	$3 657 51	$578 40
MCDONALDS CORP	580135101	50	06/18/09	01/27/10	$3 184 60	$2,919 50	$265 10
EOG RES INC	26875P101	50	06/25/09	01/27/10	$4,656 52	$3,422 89	$1,233 63
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/10/09	02/03/10	$3 59	$3 21	$0 38
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/10/09	03/03/10	$3 08	$2 71	$0 37
PETSMART INC	716768106	100	05/28/09	04/05/10	$3,242 94	$1 989 80	$1,253 14
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/10/09	04/08/10	$3 47	$3 01	$0 46

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TEREX CORP NEW	880779103	100	10/28/09	04/15/10	$2 660 72	$2,110 80	$549 92
PETSMART INC	716768106	200	06/25/09	04/28/10	$6 622 92	$4,207.98	$2,414 94
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/10/09	05/07/10	$3 30	$2 74	$0 56
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/10/09	06/04/10	$4 00	$3 32	$0 68
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108	300	09/02/09	06/21/10	$4 779 75	$4 415 31	$364 44
ABB LTD SPONSORED ADR	000375204	200	10/30/09	06/30/10	$3 485 92	$3,728 82	$-242 90
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/10/09	07/08/10	$3 95	$3 30	$0 65
COMMSCOPE INC	203372107	200	09/08/09	08/03/10	$4,312 24	$5,397 24	$-1,085 00
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/10/09	08/04/10	$1 07	$3 39	$0.68
COMMSCOPE INC	203372107	100	12/23/09	08/24/10	$1,890 55	$2,740 89	$-850 34
COMMSCOPE INC	203372107	100	10/28/09	08/24/10	$1,890 56	$2,822 24	$-931.68
POTASH CORP SASK INC	73755L107	50	01/27/10	08/25/10	$7,282 27	$5,437 82	$1,844 45
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/10/09	09/03/10	$4 36	$3 51	$0.85
HUDSON CITY BANCORP INC	443683107	200	09/25/09	09/22/10	$2,420 45	$2,605 24	$-184 79
TRACTOR SUPPLY CO	892356106	100	01/14/10	09/24/10	$3 875 54	$2,648 79	$1,226 75
POTASH CORP SASK INC	73755L107	50	04/22/10	10/15/10	$7 245 50	$5,427 00	$1,818 50
BANK AMERICA CORP	060505104	300	07/15/10	10/19/10	$3 526 38	$4,571 52	$-1,045 14
BANK AMERICA CORP	060505104	150	07/16/10	10/19/10	$1,763 19	$2,169 05	$-405 86
KRAFT FOODS INC CL A	50075N104	250	05/11/10	12/10/10	$7,644 90	$7,635 55	$9 35
TRACTOR SUPPLY CO	892356106	100	01/14/10	12/20/10	$4,850 91	$2,648 79	$2,202 12
TECK CORP LTD CL B NPV	878742204	50	09/10/10	12/20/10	$2,830 20	$1,891 91	$938 29
SCOTTS CO CL A	810186106	100	01/27/10	12/20/10	$5 095 91	$4,134 87	$961 04
SCOTTS CO CL A	810186106	100	12/30/09	12/20/10	$5,095 91	$3,957 08	$1,138 83
PROSHARES	74347R297	200	11/04/10	12/20/10	$7 661 87	$6,870 00	$791 87
NUANCE COMMUNICATIONS INC	67020Y100	100	10/20/10	12/20/10	$1 834 96	$1,502 33	$332 63
MICROSOFT CORP	594918104	100	08/25/10	12/20/10	$2.788 95	$2,419 00	$369 95

2010 Tax Information Letter

Account Number 011005825920

MARK S JORDAN FAMILY FDN CUS

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KELLOGG CO	487836108	100	07/12/10	12/20/10	$5 136 91	$5,164.60	$-27 69
JP MORGAN CHASE & CO	46625H100	200	04/22/10	12/20/10	$8,010 86	$8,953 66	$-942 80
US BANCORP DEL NEW	902973304	100	10/15/10	12/20/10	$2,611 45	$2,274 77	$336 68
ABB LTD SPONSORED ADR	000375204	100	04/22/10	12/20/10	$2,168 96	$2,068.52	$100 44
Total short term gain/loss from sales:					$162 004 12	$144,518 29	$17,485 83

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MCDONALDS CORP	580135101	100	06/01/06	01/22/10	$6 384 91	$3,336 00	$3,048 91
ALBERTO-CULVER CO NEW	013078100	50	03/27/08	01/22/10	$1,444 48	$1,350 35	$94.13
PEPSICO INC	713448108	50	04/27/06	01/22/10	$3,034 46	$2,898 50	$135 96
APOLLO GROUP INC CL A	037604105	50	12/26/08	01/22/10	$3 097 46	$3,710 96	$-613 50
URS CORP NEW	903236107	100	10/03/08	03/11/10	$4,745 60	$3 195 95	$1,549 65
URS CORP NEW	903236107	100	02/26/09	03/11/10	$4 745 59	$3,260 00	$1,485 59
C H ROBINSON WORLDWIDE INC NEW	12541W209	100	02/26/09	05/11/10	$6,106 44	$4,115 00	$1,991 44
PROCTER & GAMBLE CO	742718109	100	06/01/06	07/12/10	$6,185 89	$5,427 00	$758 89
ALBERTO-CULVER CO NEW	013078100	100	03/27/08	07/12/10	$2,860 51	$2,700 69	$159 82
HUDSON CITY BANCORP INC	443683107	300	06/09/09	09/22/10	$3,630 69	$3,871 35	$-240 66
HUDSON CITY BANCORP INC	443683107	200	08/26/09	09/22/10	$2 420 46	$2,623 44	$-202 98
TAIWAN SEMICONDUCTOR MFG ADR	874039100	392 43	08/01/08	10/06/10	$4,030 46	$3 756 00	$274 46
TAIWAN SEMICONDUCTOR MFG ADR	874039100	7 57	06/26/08	10/06/10	$77 71	$81 64	$-3 93
GOOGLE INC CL A	38259P508	10	09/11/09	10/06/10	$5,328 08	$4,691 98	$636 10
EOG RES INC	26875P101	50	06/25/09	10/12/10	$4,934 91	$3,422 88	$1,512 03
CORNING INC	219350105	200	07/07/09	10 14/10	$3,657 47	$2,948 00	$709 47
TAIWAN SEMICONDUCTOR MFG ADR	874039100	109 5	08/01/08	11/04/10	$1 221 45	$1,048 03	$173 42

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TAIWAN SEMICONDUCTOR MFG ADR	874039100	100	09/25/09	11/04/10	$1,115 48	$1,057 14	$58 34
DEVON ENERGY CORPORATION NEW	25179M103	50	11/20/07	11/04/10	$3 480 99	$4,330 00	$-849 01
TAIWAN SEMICONDUCTOR MFG ADR	874039100	502 5	11/05/08	11/04/10	$5,605 29	$4,150 00	$1,455.29
CISCO SYSTEM INC	17275R102	200	11/13/08	12/01/10	$3,860 49	$3,247 18	$613 31
BARD C R INC	067383109	100	06/25/09	12/15/10	$9,080 18	$7 503 00	$1,577 18
TEREX CORP NEW	880779103	100	10/28/09	12/20/10	$2,881 95	$2,110 80	$771 15
TEVA PHARMACEUTICAL INDS LTD	881624209	50	01/23/08	12/20/10	$2,550 60	$2,227 08	$323 52
ACTIVISION BLIZZARD INC	00507V109	300	09/22/09	12/20/10	$3,662 93	$3 715 95	$-53 02
CISCO SYSTEM INC	17275R102	100	01/23/09	12/20/10	$1,965 96	$1,550 99	$414 97
AECOM TECHNOLOGY CORP DELAWARE	00766T100	200	08/12/09	12/20/10	$5,613 90	$6,079 90	$-466 00
PEPSICO INC	713448108	50	04/27/06	12/20/10	$3,312 44	$2,898 50	$413 94
ALBERTO-CULVER CO NEW	013078100	250	03/27/08	12/20/10	$9,223 34	$6 751 72	$2,471 62
MORGAN STANLEY	617446448	100	06/25/09	12/20/10	$2,623 95	$2,786 96	$-163 01
MORGAN STANLEY	617446448	100	06/02/09	12/20/10	$2 623 96	$2,892 74	$-268 78
MORGAN STANLEY	617446448	100	05/28/09	12/20/10	$2,623 95	$2 915 00	$-291 05
ABB LTD SPONSORED ADR	000375204	100	10/30/09	12/20/10	$2 168 96	$1,864 41	$304 55
UNION PACIFIC CORP	907818108	100	05/11/09	12/20/10	$9,095 84	$4,972.36	$4,123 48
FIRST SOLAR INC	336433107	30	07/21/09	12/20/10	$3,972 68	$4,638 83	$-666 15
CORNING INC	219350105	200	08/31/09	12/20/10	$3,783 93	$3,051 74	$732 19
CONOCOPHILLIPS	20825C104	150	11/17/09	12/20/10	$9,886 33	$8,048 88	$1 837 45
NATIONAL-OILWELL INC	637071101	100	06/25/09	12/20/10	$6,386 89	$3,302 92	$3,083 97
Total long term gain/loss from sales					$159,426 61	$132,533 87	$26,892 74

Long term transactions for 28% gains and losses

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds or pass through gain	Tax cost or pass through loss	Net gain or loss
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/10/09	10/04/10	$4 26	$3 24	$1 02
SPDR GOLD TR GOLD SHS ETF	78463V107	50	09/10/09	11/04/10	$6,758 38	$4 871 58	$1,886 80
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/10/09	11/05/10	$4 47	$3 19	$1 28
SPDR GOLD TR GOLD SHS ETF	78463V107	1	09/10/09	12/03/10	$2 20	$1 57	$0 63
SPDR GOLD TR GOLD SHS ETF	78463V107	50	09/10/09	12/20/10	$6,756 38	$4 870 00	$1,886 38
Total long term 28% gain/loss:					$13,525 69	$9,749 58	$3 776 11

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Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

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

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

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

Type or print

File by the due date for filing your return See instructions

Name of exempt organization: MARK S. JORDAN FAMILY FOUNDATION

Employer identification number: 20-0515022

Number, street, and room or suite no If a P O box, see instructions: C/O BSO, LTD. 120 N. CONGRESS ST., STE. 300

City, town or post office, state, and ZIP code For a foreign address, see instructions: JACKSON, MS 39205

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041 A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ DAVID B. ROBERTS 607 HIGHLAND COLONY PKWY STE 200 - RIDGELAND, MS 39157

Telephone No ▶ 601-856-0009 FAX No ▶

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

1 I request an automatic 3 month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ ☒ calendar year 2010 or

▶ ☐ tax year beginning ______________, and ending ______________

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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

LHA **For Paperwork Reduction Act Notice, see Instructions.**