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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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
THE JORDAN FAMILY FOUNDATION

A Employer identification number
62-6402992

Number and street (or P O box number if mail is not delivered to street address) 5409 MARYLAND WAY STE 215 | Room/suite

B Telephone number (see page 10 of the instructions)
(615) 301-5300

City or town, state, and ZIP code
BRENTWOOD, TN 37027

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 foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,682,775

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of 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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8,733	8,733	8,733	
	4	Dividends and interest from securities	57,111	57,111	57,111	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-56,363			
	b	Gross sales price for all assets on line 6a 1,767,117				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain			34,671	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	9,481	65,844	100,515	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,275			
	c	Other professional fees (attach schedule)	22,212	22,212		
	17	Interest	15	15		
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,663	2,663		
	19	Depreciation (attach schedule) and depletion	250			
	20	Occupancy	8,957			
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	510	510		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	39,882	25,400		0
	25	Contributions, gifts, grants paid	92,458			92,458
	26	**Total expenses and disbursements.** Add lines 24 and 25	132,340	25,400		92,458
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-122,859			
	b	**Net investment income** (if negative, enter -0-)		40,444		
	c	**Adjusted net income** (if negative, enter -0-)			100,515	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	320,735	421,964	421,964
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 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 (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)	3,061,056	2,837,218	3,258,562
	14	Land, buildings, and equipment basis ▶ 3,609 Less accumulated depreciation (attach schedule) ▶ 1,360	2,499	2,249	2,249
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,384,290	3,261,431	3,682,775
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		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	3,384,290	3,261,431	
	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, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,384,290	3,261,431	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,384,290	3,261,431	

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	3,384,290
2	Enter amount from Part I, line 27a	2	-122,859
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,261,431
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	3,261,431

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	-56,363
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	34,671

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 page 18 of 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 (col (b) divided by col (c))
2009	154,564	3,034,555	0 05094
2008	219,000	3,815,069	0 05740
2007	161,181	4,299,763	0 03749
2006	144,296	4,070,671	0 03545
2005	109,665	3,185,449	0 03443

2	**Total** of line 1, column (d).	2	0 21570
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 04314
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	3,387,740
5	Multiply line 4 by line 3.	5	146,147
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	404
7	Add lines 5 and 6.	7	146,551
8	Enter qualifying distributions from Part XII, line 4.	8	92,458

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 on page 18

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	809
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	
3	Add lines 1 and 2			3	809
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	809
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	503		
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	503
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	306
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** ▶ 0	**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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of 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*	8b	Yes	
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 on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JOHN F JORDAN III Telephone no ▶(615) 301-5300

Located at ▶5409 MARYLAND WAYSTE 215 BRENTWOOD TN ZIP+4 ▶37027

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 | |

			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		No

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 20 of the instructions)?	1b		No
	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		No
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 ▶ 20____ , 20____ , 20____ , 20____			
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 page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
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.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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 page 22 of the 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 page 22 of the instructions)? **5b** **No**

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? ☐ 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** **No**

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** **No**

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 page 22 of the 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
JOAN C JORDAN 5409 MARYLAND WAY STE 215 BRENTWOOD, TN 37027	Co-Trustee 0 00	0		
JOHN F JORDAN III 5409 MARYLAND WAY STE 215 BRENTWOOD, TN 37027	Co-Trustee 0 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶

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 page 23 of the 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 . . . . ▶

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	

Total. Add lines 1 through 3. . . . . ▶

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,895,537
b	Average of monthly cash balances	1b	543,793
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,439,330
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	
3	Subtract line 2 from line 1d	3	3,439,330
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	51,590
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,387,740
6	**Minimum investment return.** Enter 5% of line 5	6	169,387

Part XI **Distributable Amount** (see page 25 of the 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	169,387
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 809		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	809
3	Distributable amount before adjustments Subtract line 2c from line 1	3	168,578
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	168,578
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	168,578

Part XII **Qualifying Distributions** (see page 25 of the 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	92,458
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	92,458
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 page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	92,458

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				168,578
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			89,419	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 92,458				
a Applied to 2009, but not more than line 2a			89,419	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				3,039
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				165,539
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a 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 organization had $5,000 or more in assets at any time during the year—see page 27 of 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))

See Additional Data Table

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

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 page 28 of the 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*				
See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				92,458
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	8,733	
4 Dividends and interest from securities. . . .			14	57,111	
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					-56,363
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). .				65,844	-56,363

13 Total. Add line 12, columns (b), (d), and (e). **13** 9,481

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

****** | 2011-05-11 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature ▶ Jerry DMayes	Date	Check if self-employed ▶ ☐ PTIN
Firm's name ▶ Mullins Clemmons & Mayes PLLC 320 Seven Springs Way Ste 120		Firm's EIN ▶
Firm's address ▶ Brentwood, TN 370274537		Phone no (615) 370-8576

Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 62-6402992
Name: THE JORDAN FAMILY FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
A	35 SWISS REINSURANCE SPONSORED ADR CMN	P	2008-02-04	2010-08-26
B	149 STATOILHYDRO ASA SPONSORED ADR CMN	P	2008-02-04	2010-08-26
C	93 SANOFI-AVENTIS SPONSORED ADR CMN	P	2007-02-06	2010-08-26
D	57 SONY CORPORATION ADR CMN	P	2008-07-30	2010-08-26
E	84 SONY CORPORATION ADR CMN	P	2007-02-06	2010-08-26
F	4 SONY CORPORATION ADR CMN	P	2008-05-12	2010-08-26
G	13 SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2008-02-04	2010-08-26
H	33 SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2007-06-29	2010-08-26
I	8 SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2007-07-05	2010-08-26
J	24 SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2007-07-06	2010-08-26
K	9 SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	2007-07-26	2010-08-26
L	233 SHARP CORP (ADR) ADR CMN	P	2008-02-04	2010-08-26
M	135 SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	P	2008-02-04	2010-08-26
N	121 ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	P	2008-02-04	2010-08-26
O	282 REPSOL YPF SA - ADR SPONSORED ADR CMN	P	2008-02-04	2010-08-26
P	58 ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	P	2008-02-04	2010-08-26
Q	21 ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	P	2008-02-04	2010-08-26
R	79 ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	P	2007-02-06	2010-08-26
S	163 PRUDENTIAL CORP (ADR) ADR CMN	P	2008-02-04	2010-08-26
T	7 POTASH CORP OF SASKATCHEWAN INC	P	2008-09-16	2010-08-26
U	2 POTASH CORP OF SASKATCHEWAN INC	P	2007-08-23	2010-08-26
V	93 KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	P	2008-02-04	2010-08-26
W	193 PANASONIC CORPORATION ADR CMN	P	2008-02-04	2010-08-26
X	25 NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2007-05-09	2010-08-26
Y	2 NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2007-06-22	2010-08-26
Z	170 NISSAN MOTOR CO LTD SPONSORED ADR	P	2008-02-04	2010-08-26
AA	255 NOKIA CORP SPON ADR SPONSORED ADR CMN	P	2008-02-04	2010-08-26
AB	346 NOMURA HOLDINGS, INC SPONSORED ADR CMN	P	2008-02-04	2010-08-26
AC	192 MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	P	2008-11-21	2010-08-26
AD	45 MERCK KGAA ADR CMN	P	2008-11-21	2010-08-26

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AE	38 MITSUBISHI ESTATE LTD ADR ADR CMN	P	2008-02-04	2010-08-26
AF	19 LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	P	2009-08-12	2010-08-26
AG	36 LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	P	2009-08-20	2010-08-26
AH	54 LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	P	2009-08-11	2010-08-26
AI	18 LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	P	2008-09-26	2010-08-26
AJ	99 LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	P	2008-02-04	2010-08-26
AK	379 KONINKLIJKE KPN N V SPONSORED ADR CMN	P	2008-02-04	2010-08-26
AL	170 J SAINSBURY PLC SPONSORED ADR CMN	P	2008-02-04	2010-08-26
AM	53 ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	P	2008-12-16	2010-08-26
AN	33 ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	P	2008-02-04	2010-08-26
AO	76 ING GROEP N V SPONS ADR SPONSORED ADR CMN	P	2007-02-06	2010-08-26
AP	139 HANNOVER RUCKVESICHERUNGS CORP SPONSORED ADR CMN	P	2008-02-04	2010-08-26
AQ	312 HELLENIC TELECOM ORGANIZATION S A ADS EACH REP 1/2 OF 1 SHS GRD750	P	2008-02-04	2010-08-26
AR	157 GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2007-02-06	2010-08-26
AS	146 GDF SUEZ SPONSORED ADR CMN	P	2008-02-04	2010-08-26
AT	73 FRANCE TELECOM SA SPONSORED ADR CMN	P	2008-02-04	2010-08-26
AU	31 FANUC LIMITED UNSPONSORED ADR CMN	P	2008-05-13	2010-08-26
AV	90 ERICSSON (LM) TEL CO ADR CMN CLASS B	P	2007-04-02	2010-08-26
AW	170 ERICSSON (LM) TEL CO ADR CMN CLASS B	P	2007-02-06	2010-08-26
AX	78 ERICSSON (LM) TEL CO ADR CMN CLASS B	P	2007-02-20	2010-08-26
AY	395 ENEL SOCIETA PER AZIONI ADR CMN	P	2008-02-04	2010-08-26
AZ	342 EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	P	2009-02-12	2010-08-26
BA	61 ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	P	2008-02-04	2010-08-26
BB	115 ENI S P A SPON ADR SPONSORED ADR CMN	P	2008-02-04	2010-08-26
BC	100 DAIWA SECURITIES GROUP INC SPONSORED ADR CMN	P	2007-04-16	2010-08-26
BD	190 DAIWA SECURITIES GROUP INC SPONSORED ADR CMN	P	2007-04-24	2010-08-26
BE	63 DEUTSCHE POSTBANK AG FOREIGN NETTING LINE	P	2008-09-29	2010-08-26
BF	180 NTT DOCOMO, INC SPONSORED ADR CMN	P	2008-02-04	2010-08-26
BG	61 DBS GROUP HOLDINGS SPONSORED ADR CMN	P	2008-02-04	2010-08-26
BH	7 DEUTSCHE BANK AG CMN	P	2008-09-16	2010-08-26

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	(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)
BI	48 DEUTSCHE BANK AG CMN	P	2008-02-04	2010-08-26
BJ	15 DEUTSCHE BANK AG CMN	P	2009-04-28	2010-08-26
BK	5 DEUTSCHE BANK AG CMN	P	2008-09-26	2010-08-26
BL	84 CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	2008-02-04	2010-08-26
BM	300 CARREFOUR S A UNSPONSORED ADR CMN	P	2008-11-21	2010-08-26
BN	4 CAP GEMINI SA ADR CMN	P	2008-02-07	2010-08-26
BO	14 CAP GEMINI SA ADR CMN	P	2008-02-06	2010-08-26
BP	80 CAP GEMINI SA ADR CMN	P	2008-02-04	2010-08-26
BQ	48 BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	P	2008-02-04	2010-08-26
BR	389 BANK OF EAST ASIA, LIMITED (TH SPONSORED ADR CMN	P	2008-05-13	2010-08-26
BS	27 BAYER AG-SPONSORED ADR SPONSORED ADR CMN	P	2007-11-19	2010-08-26
BT	21 BAYER AG-SPONSORED ADR SPONSORED ADR CMN	P	2007-11-06	2010-08-26
BU	84 BAE SYSTEMS PLC SPONSORED ADR CMN	P	2008-02-04	2010-08-26
BV	313 ALLIANZ SE ADR CMN	P	2008-02-04	2010-08-26
BW	24 ALLIANZ SE ADR CMN	P	2009-08-17	2010-08-26
BX	9 ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	P	2008-10-09	2010-08-26
BY	7 ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	P	2008-10-10	2010-08-26
BZ	23 ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	P	2008-07-01	2010-08-26
CA	22 ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	P	2008-06-30	2010-08-26
CB	420 ALCATEL-LUCENT SPONSORED ADR CMN	P	2008-02-04	2010-08-26
CC	154 AEGON N V AMER REG ADR CMN	P	2008-02-04	2010-08-26
CD	96 ANGLO AMERICAN PLC ADR CMN	P	2008-02-04	2010-08-26
CE	6 POTASH CORP OF SASKATCHEWAN INC	P	2007-08-23	2010-08-25
CF	6 POTASH CORP OF SASKATCHEWAN INC	P	2007-08-23	2010-08-24
CG	70 ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2007-12-10	2010-08-02
CH	20 ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2007-12-10	2010-07-14
CI	44 ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2007-12-07	2010-07-14
CJ	52 TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	P	2008-09-16	2010-07-13
CK	63 ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2007-12-07	2010-07-13
CL	10 TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	P	2008-09-16	2010-07-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
CM	20 TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	P	2008-05-20	2010-07-12
CN	15 TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	P	2008-05-20	2010-07-09
CO	40 TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	P	2008-05-20	2010-07-08
CP	38 TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	P	2008-05-20	2010-07-07
CQ	29 VERBUND AG SPONSORED ADR CMN	P	2009-03-13	2010-07-07
CR	37 VERBUND AG SPONSORED ADR CMN	P	2009-03-16	2010-07-07
CS	50 VERBUND AG SPONSORED ADR CMN	P	2009-03-13	2010-07-07
CT	4 TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	P	2008-05-20	2010-07-06
CU	32 TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	P	2008-05-15	2010-07-06
CV	18 TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	P	2008-05-15	2010-07-02
CW	29 TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	P	2008-05-15	2010-07-01
CX	24 VERBUND AG SPONSORED ADR CMN	P	2008-04-21	2010-07-01
CY	18 VERBUND AG SPONSORED ADR CMN	P	2009-03-13	2010-07-01
CZ	74 VERBUND AG SPONSORED ADR CMN	P	2008-04-22	2010-07-01
DA	17 TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	P	2008-05-15	2010-06-30
DB	49 VERBUND AG SPONSORED ADR CMN	P	2008-04-21	2010-06-30
DC	67 VERBUND AG SPONSORED ADR CMN	P	2008-03-17	2010-06-30
DD	12 VERBUND AG SPONSORED ADR CMN	P	2008-03-18	2010-06-30
DE	10 NOVO-NORDISK A/S ADR ADR CMN	P	2007-02-06	2010-06-30
DF	11 BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	P	2008-09-30	2010-06-30
DG	12 BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	P	2008-09-19	2010-06-30
DH	24 TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	P	2008-05-15	2010-06-29
DI	45 BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	P	2008-09-19	2010-06-16
DJ	12 ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2007-12-07	2010-06-10
DK	58 ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2007-10-12	2010-06-10
DL	9 SCHLUMBERGER LTD CMN	P	2007-11-14	2010-04-30
DM	6 SCHLUMBERGER LTD CMN	P	2008-01-11	2010-04-30
DN	16 FANUC LIMITED UNSPONSORED ADR CMN	P	2008-12-16	2010-04-28
DO	110 NOKIA CORP SPON ADR SPONSORED ADR CMN	P	2007-02-06	2010-04-22
DP	47 NOKIA CORP SPON ADR SPONSORED ADR CMN	P	2008-12-09	2010-04-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
DQ	52 NOKIA CORP SPON ADR SPONSORED ADR CMN	P	2008-09-18	2010-04-22
DR	57 NOKIA CORP SPON ADR SPONSORED ADR CMN	P	2008-05-16	2010-04-22
DS	30 NOKIA CORP SPON ADR SPONSORED ADR CMN	P	2008-01-22	2010-04-22
DT	1 WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	P	2007-07-27	2010-04-21
DU	12 WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	P	2007-07-30	2010-04-21
DV	1 NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	P	2008-12-30	2010-04-12
DW	187 NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	P	2009-01-29	2010-04-12
DX	87 ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2007-10-12	2010-04-12
DY	162 NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	P	2008-12-30	2010-04-09
DZ	126 NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	P	2008-12-10	2010-04-09
EA	92 NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	P	2008-12-10	2010-04-06
EB	177 NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	P	2008-04-21	2010-04-06
EC	18 COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	P	2007-05-07	2010-03-29
ED	29 COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	P	2007-05-07	2010-03-26
EE	34 TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	P	2008-05-15	2010-03-25
EF	31 TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	P	2008-05-14	2010-03-25
EG	1 TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	P	2008-05-15	2010-03-25
EH	7 COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	P	2007-05-04	2010-03-24
EI	14 COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	P	2007-05-07	2010-03-24
EJ	14 NOVO-NORDISK A/S ADR ADR CMN	P	2007-02-06	2010-03-17
EK	18 TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	P	2008-05-14	2010-03-16
EL	42 TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	P	2008-05-14	2010-03-16
EM	65 NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	P	2008-04-21	2010-02-12
EN	16 NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	P	2008-03-28	2010-02-12
EO	101 NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	P	2008-03-28	2010-02-11
EP	14 TOYOTA MOTOR CORPORATION SPON ADR	P	2007-02-06	2010-02-03
EQ	51 NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	P	2008-03-28	2010-02-01
ER	70 NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	P	2008-01-09	2010-02-01
ES	32 ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2007-10-12	2010-02-01
ET	74 ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2007-10-12	2010-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
EU	9 NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	P	2008-01-09	2010-01-29
EV	73 NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	P	2008-01-08	2010-01-29
EW	43 SABMILLER PLC SPONSORED ADR	P	2007-02-06	2010-01-20
EX	22 NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2007-05-09	2010-01-19
EY	12 WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	P	2007-07-27	2010-01-14
EZ	10 WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	P	2007-07-27	2010-01-13
FA	8 ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2007-10-12	2010-01-08
FB	86 ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2007-05-08	2010-01-08
FC	6 ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2007-05-04	2010-01-07
FD	36 ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2007-05-08	2010-01-07
FE	24 LULULEMON ATHLETICA INC CMN	P	2010-09-10	2010-12-13
FF	36 INTESA SANPAOLO SPONSORED ADR CMN	P	2010-08-25	2010-12-02
FG	176 INTESA SANPAOLO SPONSORED ADR CMN	P	2010-08-26	2010-12-02
FH	41 INTESA SANPAOLO SPONSORED ADR CMN	P	2010-01-13	2010-12-01
FI	21 INTESA SANPAOLO SPONSORED ADR CMN	P	2010-08-25	2010-12-01
FJ	99 CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN	P	2010-08-26	2010-09-30
FK	14 CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN	P	2010-05-07	2010-09-30
FL	137 CSL LIMITED UNSPONSORED ADR CMN	P	2010-08-26	2010-09-20
FM	40 CSL LIMITED UNSPONSORED ADR CMN	P	2010-08-26	2010-09-17
FN	22 TDK CORPORATION (ADR) ADR	P	2010-02-23	2010-08-26
FO	60 SHISEIDO CO , LTD SPONSORED ADR CMN	P	2010-02-23	2010-08-26
FP	3 SHISEIDO CO , LTD SPONSORED ADR CMN	P	2009-10-05	2010-08-26
FQ	52 SHISEIDO CO , LTD SPONSORED ADR CMN	P	2009-10-05	2010-08-26
FR	115 SHISEIDO CO , LTD SPONSORED ADR CMN	P	2009-10-02	2010-08-26
FS	72 NINTENDO CO LTD (NEW) ADR ADR CMN	P	2010-05-07	2010-08-26
FT	357 NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	P	2010-03-05	2010-08-26
FU	25 MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	P	2009-12-09	2010-08-26
FV	77 MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	P	2009-12-08	2010-08-26
FW	239 LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	P	2009-12-16	2010-08-26
FX	191 LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	P	2009-12-01	2010-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
FY	155 LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	P	2010-05-07	2010-08-26
FZ	183 LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	P	2009-12-07	2010-08-26
GA	19 LEGAL & GENERAL GROUP PLC SPONSORED ADR	P	2010-04-21	2010-08-26
GB	23 LEGAL & GENERAL GROUP PLC SPONSORED ADR	P	2010-04-20	2010-08-26
GC	50 LEGAL & GENERAL GROUP PLC SPONSORED ADR	P	2010-04-19	2010-08-26
GD	88 LEGAL & GENERAL GROUP PLC SPONSORED ADR	P	2010-04-16	2010-08-26
GE	53 LEGAL & GENERAL GROUP PLC SPONSORED ADR	P	2010-04-16	2010-08-26
GF	53 LEGAL & GENERAL GROUP PLC SPONSORED ADR	P	2010-04-16	2010-08-26
GG	11 LEGAL & GENERAL GROUP PLC SPONSORED ADR	P	2010-04-19	2010-08-26
GH	48 LEGAL & GENERAL GROUP PLC SPONSORED ADR	P	2010-04-15	2010-08-26
GI	57 LEGAL & GENERAL GROUP PLC SPONSORED ADR	P	2010-04-14	2010-08-26
GJ	21 LEGAL & GENERAL GROUP PLC SPONSORED ADR	P	2010-04-13	2010-08-26
GK	37 KUBOTA CORP ADR ADR CMN	P	2010-02-23	2010-08-26
GL	13 KUBOTA CORP ADR ADR CMN	P	2009-09-24	2010-08-26
GM	62 KUBOTA CORP ADR ADR CMN	P	2009-09-18	2010-08-26
GN	114 ING GROEP N V SPONS ADR SPONSORED ADR CMN	P	2010-04-27	2010-08-26
GO	60 ING GROEP N V SPONS ADR SPONSORED ADR CMN	P	2009-12-16	2010-08-26
GP	166 ING GROEP N V SPONS ADR SPONSORED ADR CMN	P	2010-04-13	2010-08-26
GQ	37 HELLENIC TELECOM ORGANIZATION S A ADS EACH REP 1/2 OF 1 SHS GRD750	P	2010-03-03	2010-08-26
GR	45 FRANCE TELECOM SA SPONSORED ADR CMN	P	2009-12-08	2010-08-26
GS	57 ENEL SOCIETA PER AZIONI ADR CMN	P	2010-03-04	2010-08-26
GT	86 ENEL SOCIETA PER AZIONI ADR CMN	P	2010-03-03	2010-08-26
GU	105 BRIDGESTONES CORP ADR ADR CMN	P	2010-01-20	2010-08-26
GV	37 BRIDGESTONES CORP ADR ADR CMN	P	2010-01-21	2010-08-26
GW	70 AEGON N V AMER REG ADR CMN	P	2010-05-07	2010-08-26
GX	110 AEGON N V AMER REG ADR CMN	P	2010-03-26	2010-08-26
GY	73 AEGON N V AMER REG ADR CMN	P	2010-03-03	2010-08-26
GZ	26 ACCOR S A UNSPONSORE ADR CMN	P	2010-05-25	2010-08-26
HA	46 ACCOR S A UNSPONSORE ADR CMN	P	2010-05-24	2010-08-26
HB	134 ACCOR S A UNSPONSORE ADR CMN	P	2010-05-07	2010-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HC	53 LAFARGE SPONSORED ADR CMN	P	2010-01-28	2010-05-20
HD	22 INTESA SANPAOLO SPONSORED ADR CMN	P	2009-08-11	2010-04-27
HE	12 INTESA SANPAOLO SPONSORED ADR CMN	P	2009-08-12	2010-04-27
HF	14 INTESA SANPAOLO SPONSORED ADR CMN	P	2009-08-11	2010-04-26
HG	30 INTESA SANPAOLO SPONSORED ADR CMN	P	2009-08-10	2010-04-26
HH	183 NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	P	2009-12-17	2010-04-12
HI	43 INTESA SANPAOLO SPONSORED ADR CMN	P	2009-08-10	2010-03-25
HJ	103 DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	P	2009-06-05	2010-02-04
HK	216 DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	P	2009-05-08	2010-02-04
HL	194 DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	P	2009-04-22	2010-02-04
HM	102 DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	P	2009-10-20	2010-02-04
HN	71 DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	P	2009-04-16	2010-02-04
HO	135 DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	P	2009-04-16	2010-02-03
HP	120 FLSMIDTH & CO A/S SPONSORED ADR CMN	P	2009-08-24	2010-01-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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	1,449		2,618	-1,169
B	2,853		4,103	-1,250
C	2,646		4,105	-1,459
D	1,611		2,136	-525
E	2,374		4,083	-1,709
F	113		181	-68
G	1,191		1,755	-564
H	3,022		4,731	-1,709
I	733		1,199	-466
J	2,198		3,571	-1,373
K	824		1,168	-344
L	2,260		4,299	-2,039
M	1,431		1,586	-155
N	5,272		5,911	-639
O	6,415		9,246	-2,831
P	2,990		4,050	-1,060
Q	1,121		1,509	-388
R	4,217		5,368	-1,151
S	2,788		4,253	-1,465
T	1,024		1,101	-77
U	292		168	124
V	2,596		3,697	-1,101
W	2,413		4,211	-1,798
X	1,279		992	287
Y	102		74	28
Z	2,531		3,181	-650
AA	2,226		9,470	-7,244
AB	1,917		5,228	-3,311
AC	2,450		2,430	20
AD	1,289		1,082	207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
AE	5,689		10,336	-4,647
AF	80		122	-42
AG	152		245	-93
AH	228		328	-100
AI	76		338	-262
AJ	417		3,417	-3,000
AK	5,310		6,970	-1,660
AL	3,794		5,262	-1,468
AM	2,029		1,517	512
AN	1,263		2,912	-1,649
AO	670		2,872	-2,202
AP	3,073		3,162	-89
AQ	1,092		4,981	-3,889
AR	5,911		8,732	-2,821
AS	4,524		9,605	-5,081
AT	1,451		2,532	-1,081
AU	1,679		1,611	68
AV	886		1,647	-761
AW	1,674		3,136	-1,462
AX	768		1,432	-664
AY	1,853		4,392	-2,539
AZ	3,642		3,640	2
BA	1,873		3,901	-2,028
BB	4,559		7,536	-2,977
BC	403		1,125	-722
BD	766		2,134	-1,368
BE	1,903		2,810	-907
BF	3,010		2,794	216
BG	2,447		3,110	-663
BH	446		512	-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
BI	3,058		5,518	-2,460
BJ	956		801	155
BK	319		393	-74
BL	3,698		4,764	-1,066
BM	2,628		2,174	454
BN	86		105	-19
BO	302		375	-73
BP	1,724		2,296	-572
BQ	2,091		3,172	-1,081
BR	1,486		2,005	-519
BS	1,611		2,115	-504
BT	1,253		1,745	-492
BU	1,569		3,213	-1,644
BV	3,218		5,531	-2,313
BW	247		249	-2
BX	450		347	103
BY	350		250	100
BZ	1,149		971	178
CA	1,099		937	162
CB	1,084		2,713	-1,629
CC	805		2,302	-1,497
CD	1,715		2,776	-1,061
CE	876		504	372
CF	900		504	396
CG	1,089		574	515
CH	291		164	127
CI	640		360	280
CJ	687		737	-50
CK	879		516	363
CL	131		142	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
CM	263		379	-116
CN	198		284	-86
CO	531		758	-227
CP	498		720	-222
CQ	188		193	-5
CR	240		252	-12
CS	324		331	-7
CT	53		76	-23
CU	421		616	-195
CV	231		346	-115
CW	369		558	-189
CX	148		384	-236
CY	111		120	-9
CZ	456		1,151	-695
DA	221		327	-106
DB	302		784	-482
DC	412		998	-586
DD	74		179	-105
DE	813		449	364
DF	461		325	136
DG	502		384	118
DH	316		462	-146
DI	1,868		1,439	429
DJ	148		98	50
DK	714		549	165
DL	645		839	-194
DM	430		566	-136
DN	952		525	427
DO	1,408		2,416	-1,008
DP	602		686	-84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
DQ	666		1,049	-383
DR	730		1,664	-934
DS	384		946	-562
DT	51		36	15
DU	609		440	169
DV	4		4	
DW	723		628	95
DX	953		823	130
DY	619		602	17
DZ	482		441	41
EA	354		322	32
EB	680		1,843	-1,163
EC	489		514	-25
ED	789		829	-40
EE	496		663	-167
EF	452		583	-131
EG	15		19	-4
EH	192		200	-8
EI	383		400	-17
EJ	1,096		629	467
EK	277		339	-62
EL	647		792	-145
EM	243		677	-434
EN	60		166	-106
EO	403		1,051	-648
EP	1,071		1,859	-788
EQ	224		531	-307
ER	307		935	-628
ES	289		303	-14
ET	668		700	-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
EU	40		120	-80
EV	327		978	-651
EW	1,215		1,004	211
EX	1,052		873	179
EY	577		426	151
EZ	484		355	129
FA	74		76	-2
FB	795		728	67
FC	56		51	5
FD	338		305	33
FE	1,709		962	747
FF	587		607	-20
FG	2,871		3,124	-253
FH	658		1,135	-477
FI	337		354	-17
FJ	5,883		5,901	-18
FK	832		904	-72
FL	2,043		1,932	111
FM	599		564	35
FN	1,113		1,379	-266
FO	1,303		1,301	2
FP	65		53	12
FQ	1,129		906	223
FR	2,498		2,000	498
FS	2,489		2,714	-225
FT	914		1,513	-599
FU	319		380	-61
FV	983		1,190	-207
FW	1,008		875	133
FX	805		1,003	-198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
FY	654		484	170
FZ	772		933	-161
GA	133		136	-3
GB	161		166	-5
GC	350		350	
GD	616		626	-10
GE	371		385	-14
GF	371		382	-11
GG	77		77	
GH	336		348	-12
GI	399		408	-9
GJ	147		152	-5
GK	1,489		1,641	-152
GL	523		550	-27
GM	2,495		2,544	-49
GN	1,005		1,094	-89
GO	529		914	-385
GP	1,464		1,714	-250
GQ	130		233	-103
GR	895		1,164	-269
GS	267		311	-44
GT	403		476	-73
GU	3,657		3,495	162
GV	1,289		1,241	48
GW	366		409	-43
GX	575		748	-173
GY	382		475	-93
GZ	159		237	-78
HA	282		438	-156
HB	821		1,301	-480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
HC	754		1,018	-264
HD	452		537	-85
HE	246		295	-49
HF	301		342	-41
HG	645		746	-101
HH	708		941	-233
HI	960		1,069	-109
HJ	675		910	-235
HK	1,416		1,607	-191
HL	1,272		1,224	48
HM	669		939	-270
HN	466		469	-3
HO	879		891	-12
HP	880		613	267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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				-1,169
B				-1,250
C				-1,459
D				-525
E				-1,709
F				-68
G				-564
H				-1,709
I				-466
J				-1,373
K				-344
L				-2,039
M				-155
N				-639
O				-2,831
P				-1,060
Q				-388
R				-1,151
S				-1,465
T				-77
U				124
V				-1,101
W				-1,798
X				287
Y				28
Z				-650
AA				-7,244
AB				-3,311
AC				20
AD				207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
AE				-4,647
AF				-42
AG				-93
AH				-100
AI				-262
AJ				-3,000
AK				-1,660
AL				-1,468
AM				512
AN				-1,649
AO				-2,202
AP				-89
AQ				-3,889
AR				-2,821
AS				-5,081
AT				-1,081
AU				68
AV				-761
AW				-1,462
AX				-664
AY				-2,539
AZ				2
BA				-2,028
BB				-2,977
BC				-722
BD				-1,368
BE				-907
BF				216
BG				-663
BH				-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
BI				-2,460
BJ				155
BK				-74
BL				-1,066
BM				454
BN				-19
BO				-73
BP				-572
BQ				-1,081
BR				-519
BS				-504
BT				-492
BU				-1,644
BV				-2,313
BW				-2
BX				103
BY				100
BZ				178
CA				162
CB				-1,629
CC				-1,497
CD				-1,061
CE				372
CF				396
CG				515
CH				127
CI				280
CJ				-50
CK				363
CL				-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
CM				-116
CN				-86
CO				-227
CP				-222
CQ				-5
CR				-12
CS				-7
CT				-23
CU				-195
CV				-115
CW				-189
CX				-236
CY				-9
CZ				-695
DA				-106
DB				-482
DC				-586
DD				-105
DE				364
DF				136
DG				118
DH				-146
DI				429
DJ				50
DK				165
DL				-194
DM				-136
DN				427
DO				-1,008
DP				-84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
DQ				-383
DR				-934
DS				-562
DT				15
DU				169
DV				
DW				95
DX				130
DY				17
DZ				41
EA				32
EB				-1,163
EC				-25
ED				-40
EE				-167
EF				-131
EG				-4
EH				-8
EI				-17
EJ				467
EK				-62
EL				-145
EM				-434
EN				-106
EO				-648
EP				-788
EQ				-307
ER				-628
ES				-14
ET				-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	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	
EU				-80
EV				-651
EW				211
EX				179
EY				151
EZ				129
FA				-2
FB				67
FC				5
FD				33
FE				747
FF				-20
FG				-253
FH				-477
FI				-17
FJ				-18
FK				-72
FL				111
FM				35
FN				-266
FO				2
FP				12
FQ				223
FR				498
FS				-225
FT				-599
FU				-61
FV				-207
FW				133
FX				-198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
FY				170
FZ				-161
GA				-3
GB				-5
GC				
GD				-10
GE				-14
GF				-11
GG				
GH				-12
GI				-9
GJ				-5
GK				-152
GL				-27
GM				-49
GN				-89
GO				-385
GP				-250
GQ				-103
GR				-269
GS				-44
GT				-73
GU				162
GV				48
GW				-43
GX				-173
GY				-93
GZ				-78
HA				-156
HB				-480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
HC				-264
HD				-85
HE				-49
HF				-41
HG				-101
HH				-233
HI				-109
HJ				-235
HK				-191
HL				48
HM				-270
HN				-3
HO				-12
HP				267

Form 990PF Part XV Line 1a - 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).

JOAN C JORDAN
JOHN F JORDAN III

Form 990PF Part XV Line 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*				
THE COMMUNITY FOUNDATION OF MIDDLE TN 3833 CLEGHORN AVE SUITE 400 NASHVILLE, TN 37215	NONE	PUBLIC	RACHEL CATE SCHOLARSHIP FUND	4,750
THE COMMUNITY FOUNDATION OF MIDDLE 3833 CLEGHORN AVE SUITE 400 NASHVILLE, TN 37215	NONE	PUBLIC	OLIVE BRANCH FUND	3,500
VOYAGEURS LUTHERAN MINISTRY-CAMP VERMIL PO BOX 1076 COOK, MN 55723	NONE	PUBLIC	UNRESTRICTED GIFT	3,250
VOLUNTEERS IN EDUCATION PO BOX 65 SOUDAN, MN 55782	NONE	PUBLIC	UNRESTRICTED GIFT	3,250
PARKINSONS DISEASE FOUNDATION 1359 BROADWAY SUITE 1509 NEW YORK, NY 10018	NONE	PUBLIC	UNRESTRICTED GIFT	8,000
MOBILE MEDICAL DISASTER RELIEF 5409 MARYLAND WAY SUITE 214 BRENTWOOD, TN 37027	NONE	PUBLIC	MEDICAL CARE IN DISASTER AREAS	4,750
MERCY CHILDRENS CLINIC 1113 MURFREESBORO ROAD SUITE 319 FRANKLIN, TN 37064	NONE	PUBLIC	MEDICAL CARE FOR UNDERPRIVILEGED CHILDREN	3,000
HABITAT FOR HUMANITY OF WILLIAMSON COUNT 7115 BAKERS BRIDGE BRENTWOOD, TN 37027	NONE	PUBLIC	UNRESTRICTED GIFT	3,000
COOK FOOD SHELF 9464 W ARMSTRONG ROAD COOK, MN 55723	NONE	EXEMPT	FOOD ASSISTANCE TO ELDERLY	3,000
COALITION TO SALUTE AMERICAS HEROES PO BOX 96440 WASHINGTON, DC 20090	NONE	PUBLIC	ASSISTANCE TO SEVERELY WOUNDED AND DISABLED VETERANS	1,000
CLEANING FOR A REASON PO BOX 146 LEWISVILLE, TX 75067	NONE	PUBLIC	UNRESTRICTED GIFT	2,500
BIG BROTHERS OF NASHVILLE 295 PLUS PARK BLVD 106 NASHVILLE, TN 37217	NONE	PUBLIC	UNRESTRICTED GIFT	1,500
LAKE VERMILION FIRE BRIGADE PO BOX 490 COOK, MN 55723	NONE	EXEMPT	FIRE PREVENTION	3,000
ANDREW JACKSON POLICE YOUTH CAMP 440 WELSHWOOD DRIVE STE 100 NASHVILLE, TN 37211	NONE	PUBLIC	SUMMER CAMP FOR INNER CITY CHILDREN	5,000
MORRIS HEITHCOCK LODGE #41 1331 W MAIN STREET FRANKLIN, TN 37065	NONE	PUBLIC	SHOP WITH A COP BACK TO SCHOOL PROGRAM	2,000
Total . . . . ▶ **3a**				92,458

Form 990PF Part XV Line 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*				
GRACEWORKS MINISTRIES INC 104 SOUTHEAST PARKWAY STE 100 FRANKLIN,TN 37064	NONE	PUBLIC	UNRESTRICTED GIFT	3,000
BATTLEGROUND ACADEMY PO BOX 1889 FRANKLIN,TN 37065	NONE	PUBLIC	UNRESTRICTED GIFT	4,000
AMERICAN RED CROSS 2201 CHARLOTTE AVENUE NASHVILLE,TN 37203	NONE	PUBLIC	DISASTER RELIEF EFFORTS	2,500
SECOND HARVEST FOOD BANK 608 20TH AVENUE N NASHVILLE,TN 37228	NONE	PUBLIC	FOOD ASSISTANCE TO INDIGENT FAMILIES	4,250
NASHVILLE RESCUE MISSION 639 LAFAYETTE STREET NASHVILLE,TN 37203	NONE	PUBLIC	ASSISTANCE TO HOMELESS PERSONS	4,500
WC HEIAM MEDICAL FOUNDATION PO BOX 1195 COOK,MN 55723	NONE	PUBLIC	UNRESTRICTED GIFT	3,250
CITY OF COOK PO BOX 155 COOK,MN 55723	NONE	GOVT	OPERATING EXPENSES	19,458
Total . . . . ▶ **3a**				92,458

TY 2010 Accounting Fees Schedule

Name: THE JORDAN FAMILY FOUNDATION

EIN: 62-6402992

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,275	0	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: THE JORDAN FAMILY FOUNDATION

EIN: 62-6402992

Software ID: 10000105

Software Version: 2010v3.2

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LEASEHOLD IMPROVEMENTS	2006-06-01	3,609	1,110	66	6 93 %	250			

TY 2010 Investments - Other Schedule

Name: THE JORDAN FAMILY FOUNDATION

EIN: 62-6402992

Software ID: 10000105

Software Version: 2010v3.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS INVESTMENTS #51662	AT COST		
GOLDMAN SACHS INVESTMENTS #49929	AT COST	849,280	932,919
GOLDMAN SACHS INVESTMENTS #49918	AT COST	784,535	919,995
GOLDMAN SACHS INVESTMENTS #49917	AT COST	494,289	558,469
GOLDMAN SACHS INVESTMENTS #49916	AT COST	609,114	742,216
GOLF SVGS BK MTN TER WASH	AT COST	100,000	104,963
TWO RIVS ST BK BLAIR NEB	AT COST		

TY 2010 Land, Etc. Schedule

Name: THE JORDAN FAMILY FOUNDATION

EIN: 62-6402992

Software ID: 10000105

Software Version: 2010v3.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Improvements	3,609	1,360	2,249	2,249

TY 2010 Other Expenses Schedule

Name: THE JORDAN FAMILY FOUNDATION

EIN: 62-6402992

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN CURRENCY EXCHANGE	510	510		

TY 2010 Other Professional Fees Schedule

Name: THE JORDAN FAMILY FOUNDATION

EIN: 62-6402992

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	22,212	22,212	0	0

TY 2010 Taxes Schedule

Name: THE JORDAN FAMILY FOUNDATION

EIN: 62-6402992

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	2,663	2,663		