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

2009

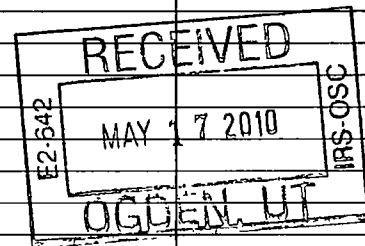
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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

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

Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation THE GERTRUDE C. FORD FOUNDATION, INC.		A Employer identification number 64-0804548
	Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 13100		B Telephone number 601 - 713-2300
	City or town, state, and ZIP code JACKSON, MS 39236-3100		C If exemption application is pending, check here <input type="checkbox"/>
			D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 49,956,366. (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 <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,014,724.	1,014,724.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<1,422,396.>			
b Gross sales price for all assets on line 6a		25,962,791.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		4,726.	4,726.		STATEMENT 2
12 Total Add lines 1 through 11		<402,946.>	1,019,450.		
13 Compensation of officers, directors, trustees, etc		201,600.	80,640.		120,960.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		185.	74.		111.
b Accounting fees STMT 4		16,365.	6,546.		9,819.
c Other professional fees STMT 5		121,590.	121,590.		0.
17 Interest					
18 Taxes STMT 6		7,910.	7,910.		0.
19 Depreciation and depletion					
20 Occupancy		16,493.	6,597.		9,896.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		27,629.	12,991.		14,638.
24 Total operating and administrative expenses. Add lines 13 through 23		391,772.	236,348.		155,424.
25 Contributions, gifts, grants paid		2,442,500.			2,442,500.
26 Total expenses and disbursements Add lines 24 and 25		2,834,272.	236,348.		2,597,924.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<3,237,218.>			
b Net investment income (if negative, enter -0-)			783,102.		
c Adjusted net income (if negative, enter -0-)				N/A	



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	2,050.	2,049.	2,049.
	2	Savings and temporary cash investments	8,237,358.	8,875,890.	8,875,890.
	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 STMT 8	4,995,888.	2,002,759.	1,981,518.
	b	Investments - corporate stock STMT 9	35,798,683.	36,214,751.	30,831,285.
	c	Investments - corporate bonds STMT 10	5,328,656.	4,938,877.	4,729,914.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	4,308,810.	3,407,811.	3,476,999.
	14	Land, buildings, and equipment: basis ▶ 36,955.			
		Less: accumulated depreciation STMT 12 ▶ 36,955.			11,000.
	15	Other assets (describe ▶ STATEMENT 13)	55,621.	47,711.	47,711.
	16	Total assets (to be completed by all filers)	58,727,066.	55,489,848.	49,956,366.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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.	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	58,727,066.	55,489,848.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	58,727,066.	55,489,848.	
	31	Total liabilities and net assets/fund balances	58,727,066.	55,489,848.	

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	58,727,066.
2	Enter amount from Part I, line 27a	2	<3,237,218.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	55,489,848.
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	55,489,848.

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 MERRILL LYNCH ACCT 535-04C57-SCHED ATTACHED	P	VARIOUS	/ / 09
b MERRILL LYNCH ACCT 535-04E33-SCHED ATTACHED	P	VARIOUS	/ / 09
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 6,402,010.		6,402,814.	<804.>
b 19,560,781.		20,982,373.	<1,421,592.>
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			<804.>
b			<1,421,592.>
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 <div style="border-left: 1px solid black; padding-left: 10px;"><1,422,396.></div> </div> </div>
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	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 <div style="border-left: 1px solid black; padding-left: 10px;">N/A</div> </div> </div>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,821,755.	54,735,981.	.051552
2007	3,005,029.	59,686,875.	.050347
2006	2,766,208.	57,111,634.	.048435
2005	2,687,925.	56,778,957.	.047340
2004	2,383,008.	54,670,133.	.043589
2 Total of line 1, column (d)			.241263
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			.048253
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			46,119,750.
5 Multiply line 4 by line 3			2,225,416.
6 Enter 1% of net investment income (1% of Part I, line 27b)			7,831.
7 Add lines 5 and 6			2,233,247.
8 Enter qualifying distributions from Part XII, line 4			2,597,924.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	7,831.
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	7,831.
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	7,831.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	55,621.	
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	55,621.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	47,790.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 47,790. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► ANTHONY T. PAPA Telephone no. ► 601-713-2300
 Located at ► P.O. BOX 13100, JACKSON, MS, JACKSON, MS ZIP+4 ► 39236-3100

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		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 ☒ Nob 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)?
Organizations relying on a current notice regarding disaster assistance check hereN/A
☒

5b

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?

If "Yes" to 6b, file Form 8870

6b

X

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
ANTHONY T. PAPA 174 OLYMPIA FIELDS DRIVE JACKSON, MS 39211	MANAGER 15.00	67,200.	0.	0.
LEON E. LEWIS, JR. THE BARRINGTON 45 JACKSON, MS 39206	MANAGER 15.00	67,200.	0.	0.
CHERYLE M. SIMS 30 SUMMERWOOD DRIVE JACKSON, MS 39208	MANAGER 15.00	67,200.	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.

Form 990-PF (2009)

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	36,372,307.
b	Average of monthly cash balances	1b	10,438,774.
c	Fair market value of all other assets	1c	11,000.
d	Total (add lines 1a, b, and c)	1d	46,822,081.
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	46,822,081.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	702,331.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,119,750.
6	Minimum investment return. Enter 5% of line 5	6	2,305,988.

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	2,305,988.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,831.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,831.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,298,157.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,298,157.
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	2,298,157.

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	2,597,924.
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	2,597,924.
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	7,831.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,590,093.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,298,157.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007	142,571.			
e From 2008	103,714.			
f Total of lines 3a through e	246,285.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 2,597,924.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				2,298,157.
e Remaining amount distributed out of corpus	299,767.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	546,052.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	546,052.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	142,571.			
d Excess from 2008	103,714.			
e Excess from 2009	299,767.			

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

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 ATTACHED SCHEDULE	SEE ATTACHED SCHEDULE	SEE ATTACHED SCHEDULE	SEE ATTACHED SCHEDULE	2442500.
b Approved for future payment SEE ATTACHED SCHEDULE	SEE ATTACHED SCHEDULE	SEE ATTACHED SCHEDULE	SEE ATTACHED SCHEDULE	9018621.
Total			3a	2442500.
			3b	9018621.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH EMA ACCOUNT #04C57 - INTEREST	484,333.	0.	484,333.
MERRILL LYNCH EMA ACCOUNT #04C57 -DIVIDENDS	20,061.	0.	20,061.
MERRILL LYNCH EMA ACCOUNT #04E33 - INTEREST	9,766.	0.	9,766.
MERRILL LYNCH EMA ACCOUNT #04E33-DIVIDEND INCOME	500,564.	0.	500,564.
TOTAL TO FM 990-PF, PART I, LN 4	1,014,724.	0.	1,014,724.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER	4,726.	4,726.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,726.	4,726.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	185.	74.		111.
TO FM 990-PF, PG 1, LN 16A	185.	74.		111.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	16,365.	6,546.		9,819.	
TO FORM 990-PF, PG 1, LN 16B	16,365.	6,546.		9,819.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	121,590.	121,590.		0.	
TO FORM 990-PF, PG 1, LN 16C	121,590.	121,590.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	7,910.	7,910.		0.	
TO FORM 990-PF, PG 1, LN 18	7,910.	7,910.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE	1,146.	458.		688.	
INTERNET SERVICE	311.	124.		187.	
INSURANCE	13,447.	5,379.		8,068.	
POSTAGE	110.	44.		66.	
OFFICE EXPENSE	3,942.	1,577.		2,365.	
PERSONAL PROPERTY TAXES	81.	81.		0.	
FOREIGN TAXES PAID	5,328.	5,328.		0.	

CONTRACT LABOR	3,264.	0.	3,264.
TO FORM 990-PF, PG 1, LN 23	27,629.	12,991.	14,638.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH EMA ACC. #04C57 - GOVERNMENT SECURITIES	X		2,002,759.	1,981,518.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,002,759.	1,981,518.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,002,759.	1,981,518.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH EMA ACC. #04E33 - VARIOUS EQUITIES	36,214,751.	30,831,285.
TOTAL TO FORM 990-PF, PART II, LINE 10B	36,214,751.	30,831,285.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH EMA ACC. #04C57 - CORPORATE BONDS	4,938,877.	4,729,914.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,938,877.	4,729,914.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH EMA ACC. #04C57 - VARIOUS CERTIFICATE OF DEPOSITS	COST	3,407,811.	3,476,999.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,407,811.	3,476,999.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FAX MACHINE	280.	280.	0.
COPIER	700.	700.	0.
TELEPHONE	100.	100.	0.
OFFICE FURNITURE	14,725.	14,725.	0.
CONFERENCE TABLE	1,627.	1,627.	0.
CREDENZA	1,710.	1,710.	0.
DESK	2,146.	2,146.	0.
OFFICE FURNITURE	2,367.	2,367.	0.
COMPUTER	1,098.	1,098.	0.
PRINTER	1,500.	1,500.	0.
REFRIGERATOR	120.	120.	0.
TABLE	40.	40.	0.
COMPUTER DESK	60.	60.	0.
DESK	1,639.	1,639.	0.
CONSOLE	1,680.	1,680.	0.
OFFICE FURNITURE	1,685.	1,685.	0.
OFFICE FURNITURE -CHAIRS	2,454.	2,454.	0.
OFFICE FURNITURE -LAMP, MIRROR	3,024.	3,024.	0.
TOTAL TO FM 990-PF, PART II, LN 14	36,955.	36,955.	0.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OVERPAID EXCISE TAXES	55,621.	47,711.	47,711.
TO FORM 990-PF, PART II, LINE 15	55,621.	47,711.	47,711.

SCHEDULE OF CAPITAL GAINS AND LOSSES

THE GERTRUDE C. FORD FOUNDATION, INC.

EIN 64-0804548

INVESTMENT WORKING TRIAL BALANCE

TAX YEAR ENDED DECEMBER 31, 2009

TOTALS-MERRILL LYNCH #535-04C57

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Tax Basis</u>	<u>Gain (Loss)</u>
LAKESIDE BANK	5/11/2006	2/24/2009	100,000	100,000	-
GNMA CMO 2007	10/10/2007	2/2/2009	29,878	29,878	(0)
GNMA CMO 2007	10/11/2007	2/23/2009	29,878	29,878	(0)
GNMA CMO 2007	10/11/2007	2/23/2009	23,902	23,902	(0)
US TREASURY STRIPS	9/25/2008	2/17/2009	2,000,000	2,000,000	-
UKS TSY STRIPS 0% FEB15 09	9/25/2008	2/17/2009	3,000,000	3,000,000	-
GNMA CMO 2007	10/9/2007	4/21/2009	83,698	83,698	-
CD BROADWAY BANK	5/8/2006	5/18/2009	100,000	100,000	-
CD SILVERTON BK NA	12/27/2004	5/7/2009	100,000	100,000	-
FNMA CMO 2005	1/20/2006	7/27/2009	433	1,270	(837)
GNMA CMO 2008	3/11/2008	9/21/2009	14,523	14,523	(0)
GNMA CMO 2008	6/11/2008	9/21/2009	3,685	3,667	18
GNMA CMO 2008	7/8/2008	9/21/2009	2,948	2,933	15
GNMA CMO 2008	4/8/2008	10/20/2009	9,802	9,802	-
CD BMW BANK OF N A	11/15/2004	11/24/2009	100,000	100,000	-
CD S&C BANK	11/15/2004	11/24/2009	100,000	100,000	-
GNMA CMO 2006	9/13/2007	12/22/2009	5,263	5,263	-
CD PRIVATE BANK	11/29/2004	12/8/2009	100,000	100,000	-
CD GREAT SOUTHERN BANK	11/30/2004	12/15/2009	100,000	100,000	-
CD MILESEX FED SAVING	11/30/2004	12/15/2009	100,000	100,000	-
CD COUNTRYWIDE BANK FSD	12/6/2004	12/16/2009	100,000	100,000	-
CD INDEPENDENT BANK	12/6/2004	12/15/2009	100,000	100,000	-
CD EASTERN SAVINGS BANK	12/6/2004	12/15/2009	100,000	100,000	-
CD IMPERIAL CAPITAL BK	4/14/2008	12/22/2009	98,000	98,000	-
			6,402,010	6,402,814	(804)

SCHEDULE OF CAPITAL GAINS AND LOSSES								
THE GERTRUDE C. FORD FOUNDATION, INC.								
EIN 64-0804548								
INVESTMENT WORKING TRIAL BALANCE								
TAX YEAR ENDED DECEMBER 31, 2009								
TOTALS-MERRILL LYNCH #535-04E33								
	Description	Date Acquired	Date Sold	Sales Price	Tax Basis	Gain (Loss)		
	AFLAC INC	5/21/2009	8/17/09	149,657	126,971	22,686		
	AFLAC INC	39,965	8/17/09	73,428	68,547	4,881		
	AFLAC INC	39,968	8/17/09	233,970	201,184	32,786		
	AMERICAN TOWER CORP CL A	4/29/2009	9/8/09	126,748	122,993	3,755		
	AMERICAN TOWER CORP CL A	9/3/2009	9/8/09	2,224	2,048	176		
	AMERICAN TOWER CORP CL A	9/4/2009	9/8/09	2,634	2,536	98		
	APPLE INC	4/25/2008	6/5/09	322,765	381,273	(58,508)		
	APPLE INC	5/23/2008	6/5/09	216,997	272,696	(55,699)		
	APPLE INC	5/23/2008	9/23/09	293,310	283,893	9,417		
	APPLE INC	6/2/2008	9/23/09	142,923	141,672	1,251		
	APPLE INC	6/2/2008	9/25/09	242,020	242,286	(266)		
	APPLE INC	7/22/2008	9/25/09	348,434	289,539	58,896		
	APPLE INC	9/3/2009	9/25/09	18,105	16,341	1,765		
	APPLE INC	9/4/2009	9/25/09	21,431	19,597	1,834		
	APOLLO GROUP INC CL A	12/26/2008	2/11/09	220,991	202,561	18,430		
	BANK NEW YORK MELLON	10/10/2008	3/24/09	438,037	372,041	65,996		
	BANK NEW YORK MELLON	10/15/2008	3/24/09	228,924	250,294	(21,369)		
	BRISTOL-MYERS SQUIBB CO	12/3/2008	3/24/09	229,103	226,072	3,031		
	CEPHALON INC	11/10/2008	3/17/09	194,175	207,516	(13,341)		
	C.H. ROBINSON WORLDWIDE	11/19/2008	3/24/09	110,312	114,300	(3,988)		
	CLOROX	39,847	4/20/09	251,236	234,910	16,327		
	CLOROX	39,878	4/20/09	2,393	2,010	383		
	CLOROX	39,878	5/18/09	227,124	207,307	19,817		
	COCA COLA COM	39,965	10/21/09	141,050	126,522	14,528		
	COLGATE PALMOLIVE	9/27/2007	7/6/09	263,383	253,427	9,956		
	COLGATE PALMOLIVE	9/27/2007	7/27/09	133,054	127,286	5,768		
	COLGATE PALMOLIVE	5/1/2009	7/27/09	153,984	124,630	29,354		
	CORNING INC	6/5/2008	1/21/09	130,132	388,148	(258,016)		
	CVS CAREMARK CORP	9/15/2008	8/18/09	271,768	292,239	(20,471)		
	CVS CAREMARK CORP	9/25/2008	8/18/09	360,916	358,427	2,490		
	DEVRY INC DEL	2/24/2009	11/16/09	229,005	222,910	6,095		
	DEVRY INC DEL	9/3/2009	11/16/09	4,089	3,805	285		

SCHEDULE OF CAPITAL GAINS AND LOSSES							
THE GERTRUDE C. FORD FOUNDATION, INC.							
EIN 64-0804548							
INVESTMENT WORKING TRIAL BALANCE							
TAX YEAR ENDED DECEMBER 31, 2009							
TOTALS-MERRILL LYNCH #535-04E33							
	Description	Date Acquired	Date Sold	Sales Price	Tax Basis	Gain (Loss)	
	DEVRY INC DEL	9/4/2009	11/16/009	4,962	4,648	314	
	DOVER CORP	6/2/2009	7/29/09	189,735	199,646	(9,911)	
	EXPRESS SCRIPTS	4/2/2009	4/22/09	139,696	117,222	22,475	
	EXPRESS SCRIPTS	5/28/2009	8/5/09	91,122	86,215	4,907	
	EXPRESS SCRIPTS	5/28/2009	8/17/09	43,356	40,289	3,067	
	EXPRESS SCRIPTS	6/3/2009	8/17/09	244,352	223,440	20,912	
	FISERV INC WISC PV	10/29/2007	2/2/09	226,677	394,737	(168,060)	
	FISERV INC WISC PV	10/30/2007	2/2/09	109,404	192,944	(83,540)	
	FISERV INC WISC PV	11/1/2007	2/2/09	117,959	208,212	(90,253)	
	GENL DYNAMICS CORP COM	4/29/2009	9/9/09	141,875	122,277	19,597	
	GENL DYNAMICS CORP COM	5/4/2009	9/9/09	207,527	179,566	27,961	
	GENL DYNAMICS CORP COM	8/24/2009	9/9/09	294,197	278,611	15,586	
	GENL DYNAMICS CORP COM	9/3/2009	9/9/09	10,818	10,146	672	
	GENL DYNAMICS CORP COM	9/4/2009	9/9/09	12,673	12,259	414	
	GENERAL MILLS	6/2/2008	3/9/09	52,921	66,090	(13,169)	
	GENERAL MILLS	6/2/2008	10/21/09	357,870	337,488	20,382	
	GENERAL MILLS	9/21/2007	3/9/09	95,429	110,841	(15,412)	
	GENERAL MILLS	9/17/2008	10/21/09	31,310	33,090	(1,779)	
	GENUINE PARTS	1/10/2008	2/18/09	271,141	389,426	(118,285)	
	GOLDMAN SACHS GROUP INC	7/9/2009	11/2/09	307,314	255,552	51,761	
	GOLDMAN SACHS GROUP INC	8/7/2009	11/2/09	268,642	259,534	9,108	
	GOLDMAN SACHS GROUP INC	8/24/2009	11/2/09	218,626	209,113	9,513	
	GOLDMAN SACHS GROUP INC	9/3/2009	11/2/09	13,063	12,219	844	
	GOLDMAN SACHS GROUP INC	9/4/2009	11/2/09	15,641	14,839	801	
	HEWLETT PACKARD CO DEL	4/14/2008	9/1/09	360,830	370,129	(9,299)	
	HEWLETT PACKARD CO DEL	5/16/2008	9/1/09	88,773	92,117	(3,344)	
	INTEL CORP	9/15/2009	11/19/09	302,784	311,956	(9,172)	
	INTEL CORP	10/12/2009	11/19/09	284,293	304,936	(20,643)	
	INTL BUSINESS MACHINES	1/21/2009	4/2/09	127,929	112,631	15,299	
	INTL BUSINESS MACHINES	2/3/2009	4/2/09	128,234	117,625	10,609	
	INTL BUSINESS MACHINES	2/20/2009	4/20/09	262,364	233,568	28,795	
	INTUIT INC	6/5/2009	9/15/09	132,669	133,030	(361)	
	INTUIT INC	9/3/2009	9/15/09	2,377	2,388	(11)	

SCHEDULE OF CAPITAL GAINS AND LOSSES								
THE GERTRUDE C. FORD FOUNDATION, INC.								
EIN 64-0804548								
INVESTMENT WORKING TRIAL BALANCE								
TAX YEAR ENDED DECEMBER 31, 2009								
TOTALS-MERRILL LYNCH #535-04E33								
	Description	Date Acquired	Date Sold	Sales Price	Tax Basis	Gain (Loss)		
	INTUIT INC	9/4/2009	9/15/09	2,819	2,849	(30)		
	INVERNESS MEDICAL INNOVA	1/10/2008	6/4/09	215,362	385,553	(170,191)		
	INVERNESS MEDICAL INNOVA	1/10/2008	8/27/09	514	849	(334)		
	INVERNESS MEDICAL INNOVA	2/1/2008	8/27/09	354,304	441,820	(87,516)		
	INVERNESS MEDICAL INNOVA	5/9/2008	8/27/09	35,522	33,172	2,350		
	INVERNESS MEDICAL INNOVA	5/9/2008	9/2/09	592,547	570,172	22,375		
	JC PENNEY CO COM	6/1/2009	8/18/09	142,275	131,616	10,659		
	JM SMUCKER CO	11/28/2008	3/18/09	96,041	118,097	(22,056)		
	JPMORGAN CHASE & CO	5/7/2009	11/2/09	297,323	247,845	49,478		
	JPMORGAN CHASE & CO	8/24/2009	11/2/09	110,074	112,552	(2,478)		
	KELLOGG CO PV 25CT	3/14/2007	11/10/09	59,349	57,202	2,147		
	KELLOGG CO PV 25CT	8/14/2007	11/10/09	385,742	391,122	(5,380)		
	KELLOGG CO PV 25CT	9/3/2009	11/10/09	8,033	7,069	964		
	KELLOGG CO PV 25CT	9/4/2009	11/10/09	9,566	8,476	1,090		
	MCDONALDS CORP	10/9/2008	5/7/09	263,654	270,426	(6,772)		
	MCKESSON CORPORATION	8/26/2008	9/8/09	351,473	362,863	(11,390)		
	MCKESSON CORPORATION	9/4/2008	9/8/09	337,752	349,167	(11,415)		
	MCKESSON CORPORATION	3/12/2009	9/8/09	170,304	108,081	62,223		
	MCKESSON CORPORATION	9/3/2009	9/8/09	15,625	15,294	331		
	MCKESSON CORPORATION	9/4/2009	9/8/09	18,313	18,154	159		
	MEMC ELCTR MATLS INC	4/27/2007	2/4/09	36,569	149,379	(112,809)		
	MEMC ELCTR MATLS INC	8/20/2007	2/4/09	130,814	520,140	(389,326)		
	MEMC ELCTR MATLS INC	12/11/2007	2/4/09	49,965	295,594	(245,629)		
	MEMC ELCTR MATLS INC	9/15/2008	2/4/09	5,413	12,096	(6,683)		
	MEMC ELCTR MATLS INC	9/15/2008	2/6/09	249,705	528,116	(278,411)		
	MERCK & CO INC	9/9/2009	11/23/09	354,010	307,315	46,695		
	MERCK & CO INC	10/29/2009	11/23/09	38,511	33,196	5,315		
	MOLSON COOR BREW CO CL B	11/28/2008	2/11/09	109,825	127,148	(17,324)		
	MOLSON COOR BREW CO CL B	11/21/2008	5/12/09	102,972	109,947	(6,975)		
	MOLSON COOR BREW CO CL B	3/4/2009	5/12/09	145,246	122,787	22,459		
	NORTHERN TRUST CORP	10/10/2008	1/21/09	249,565	252,072	(2,507)		
	NORTHERN TRUST CORP	10/15/2008	1/21/09	52,061	55,837	(3,776)		
	NORTHERN TRUST CORP	10/15/2008	2/2/09	241,932	240,539	1,394		

SCHEDULE OF CAPITAL GAINS AND LOSSES													
THE GERTRUDE C. FORD FOUNDATION, INC.													
EIN 64-0804548													
INVESTMENT WORKING TRIAL BALANCE													
TAX YEAR ENDED DECEMBER 31, 2009													
TOTALS-MERRILL LYNCH #535-04E33													
	Description	Date Acquired	Date Sold	Sales Price	Tax Basis	Gain (Loss)							
	O REILLY AUTOMOTIVE INC	2/11/2009	4/20/09	157,904	119,072	38,833							
	O REILLY AUTOMOTIVE INC	3/4/2009	4/20/09	82,293	71,732	10,561							
	O REILLY AUTOMOTIVE INC	3/9/2009	4/20/09	238,310	205,579	32,731							
	PFIZER INC DEL	12/3/2008	6/3/09	205,925	226,826	(20,902)							
	PHILIP MORRIS INTL INC(STK DIV FR ALTRIA)	1/24/2007	10/21/09	78,673	72,499	6,174							
	PHILIP MORRIS INTL INC(STK DIV FR ALTRIA)	8/13/2007	10/21/09	261,233	243,072	18,161							
	POTASH CORP SASKATCHEWAN	12/17/2008	3/24/09	209,288	207,875	1,413							
	POTASH CORP SASKATCHEWAN	12/17/2008	3/25/09	30,469	29,848	621							
	POTASH CORP SASKATCHEWAN	12/24/2008	3/25/09	183,643	150,345	33,298							
	PSYCHIATRIC SOLUTIONS INC	1/23/2009	2/26/09	88,417	115,243	(26,826)							
	QUEST DIAGNOSTICS INC	9/17/2008	6/3/09	337,974	340,593	(2,619)							
	STERICYCLE INC	10/6/2008	9/9/09	282,122	311,400	(29,278)							
	STERICYCLE INC	2/6/2009	9/9/09	85,353	84,338	1,015							
	STERICYCLE INC	4/16/2009	9/9/09	98,900	102,760	(3,860)							
	STERICYCLE INC	9/3/2009	9/9/09	8,442	8,400	42							
	STERICYCLE INC	9/4/2009	9/9/09	10,013	10,058	(45)							
	TEVA PHARMACTCL INDS ADR	3/17/2009	8/5/09	174,790	150,501	24,289							
	TEVA PHARMACTCL INDS ADR	3/17/2009	8/17/09	53,709	47,724	5,985							
	TEVA PHARMACTCL INDS ADR	4/6/2009	8/17/09	48,008	42,831	5,177							
	TEVA PHARMACTCL INDS ADR	5/5/2009	8/17/09	171,819	148,094	23,725							
	THERMO FISHER SCIENTIFIC	11/10/2006	8/18/09	320,168	320,841	(673)							
	THERMO FISHER SCIENTIFIC	7/30/2007	8/18/09	123,901	147,098	(23,196)							
	WYETH	12/26/2008	1/23/09	135,360	116,338	19,022							
	TOTAL			19,560,781	20,982,373	(1,421,592)							

GERTRUDE C FORD FOUNDATION, INC				
EIN 64-0804548				
TAX YEAR ENDED DECEMBER 31, 2009				
GRANTS AND CONTRIBUTIONS				
PAID DURING THE YEAR				
RECIPIENT NAME & ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
AMERICAN CANCER SOCIETY 1380 LIVINGSTON LN, SUITE A JACKSON, MS 39236	NONE	OTHER PUBLIC CHARITY	CANCER RESEARCH	10,000
MS CHAPTER-CYSTIC FIBROSIS 6931 ARLINGTON ROAD BETHESDA, MARYLAND 20814-5231	NONE	OTHER PUBLIC CHARITY	RESEARCH	2,500
THE BADDOUR CENTER P O BOX 69 SENATOBIA MS 38668-0069	NONE	OTHER PUBLIC CHARITY	OPERATIONS - DISABLED CARE CENTER	2,500
MISSISSIPPI CHILDREN'S MUSEUM 2660 RIDGEWOOD ROAD JACKSON MS 39216	NONE	OTHER PUBLIC CHARITY	BUILDING FUND	100 000
FIRST BAPTIST CHURCH P O BOX 250 JACKSON, MS 39205	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	7 500
JUNIOR ACHIEVEMENT OF MISSISSIPPI 1695 HIGH STREET JACKSON, MS 39202-3595	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	2,500
HOSPICE MINISTRIES POST OFFICE BOX 1228 RIDGELAND, MS 39158	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	2,500
EPILEPSY FOUNDATION OF MS 4795 MCWILLIE DRIVE, SUITE 101 JACKSON, MS 39206	NONE	OTHER PUBLIC CHARITY	EPILEPSY RESEARCH	2,500
MISSISSIPPI CHILDRENS HOME SOCIETY 1900 NORTH WEST STREET JACKSON MS 39202	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	5,000
THE PALMER HOME FOR CHILDREN P O BOX 746 COLUMBUS, MS 39703-0746	NONE	OTHER PUBLIC CHARITY	ORPHANAGE SUPPORT	2,500
AMERICAN HEART ASSOCIATION SOUTHEAST AFF 7272 GREENVILLE AVE DALLAS, TX 75231-4596	NONE	OTHER PUBLIC CHARITY	HEART DISEASE RESEARCH	5,000
ARTHRITIS FOUNDATION MS CHAPTER 35 BROAD STREET ATLANTA, GA 30335	NONE	OTHER PUBLIC CHARITY	MEDICAL RESEARCH	5,000
MARCH OF DIMES 330 NORTH MART PLAZA JACKSON, MS 39206	NONE	OTHER PUBLIC CHARITY	MEDICAL RESEARCH FOR BIRTH DEFECTS	3,000
MISSISSIPPI SOCIETY FOR DISABILITIES 3226 N STATE STREET JACKSON, MS 39216	NONE	OTHER PUBLIC CHARITY	MEDICAL RESEARCH	2 500

GERTRUDE C. FORD FOUNDATION, INC.				
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TAX YEAR ENDED DECEMBER 31, 2009				
GRANTS AND CONTRIBUTIONS				
PAID DURING THE YEAR				
RECIPIENT NAME & ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
JACKSON ACADEMY 4908 RIDGEWOOD ROAD JACKSON, MS 39211-5495	NONE	OTHER PUBLIC CHARITY	LIBRARY FUND	1,000
SPECIAL OLYMPICS - MISSISSIPPI P O BOX 5174 HATTIESBURG, MS 39401	NONE	OTHER PUBLIC CHARITY	SUPPORT ACTIVITIES FOR THE DISABLED	2,500
MISSISSIPPI KIDNEY FOUNDATION 3000 OLD CANTON ROAD, STE 100 JACKSON, MS 39216	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	7,500
MCLEAN FLETCHER CENTER 2600 INSURANCE CENTER DR STE B-120 JACKSON MS 39216	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	5,000
THE UNIVERSITY OF MISSISSIPPI P O BOX 249 UNIVERSITY MS 38677	NONE	OTHER PUBLIC CHARITY	INSTALLMENT ON PERFORMING ARTS CENTER THE INN AT OLE MISS	1,570,000
FIRST PRESBYTERIAN CHURCH DAY SCHOOL 1390 NORTH STATE STREET JACKSON, MS 39202	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	10,000
JACKSON CHORAL SOCIETY POST OFFICE BOX 4211 JACKSON, MS 39292	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	500
GLEANERS, INC P O BOX 9887 JACKSON MS	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	1,500
SUBIACO ABBEY SUBIACO, ARKANSAS 72865	NONE	OTHER PUBLIC CHARITY	BUILDING FUND	7,500
MISSISSIPPI MUSEUM OF NATURAL SCIENCE 2148 RIVERSIDE DRIVE JACKSON, MS 39202	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	20,000
ST ANDREW'S EPISCOPAL SCHOOL 370 OLD AGENCY ROAD RIDGELAND MS 39157	NONE	OTHER PUBLIC CHARITY	TEACHER TRAINING	7,500
SOUTHERN CHRISTIAN SERVICES 1900 NORTH WEST STREET-SUITE C 105 JACKSON MS 39202-1033	NONE	OTHER PUBLIC CHARITY	COUNSELING FOR YOUTH	5,000
GOODWILL INDUSTRIES REHAB CENTER 104 EAST STATE STREET RIDGELAND MS 39157	NONE	OTHER PUBLIC CHARITY	SPONSOR FOR GOODWILL SALUTE DINNER	7,500

GERTRUDE C. FORD FOUNDATION, INC				
EIN 64-0804548				
TAX YEAR ENDED DECEMBER 31, 2009				
GRANTS AND CONTRIBUTIONS				
PAID DURING THE YEAR				
RECIPIENT NAME & ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
STEWOPOT COMMUNITY SERVICES 1100 WEST CAPITOL STREET JACKSON, MS 39203	NONE	OTHER PUBLIC CHARITY	KITCHEN EQUIPMENT	2,500
WESTVILLE HISTORICAL SOCIETY - EDWARD J MCDONALD HOME POST OFFICE BOX 1850 LUMPKIN GA 31815	NONE	OTHER PUBLIC CHARITY	MUSEUM MAINTENANCE	2,000
MS SIDS ALLIANCE P O BOX 2170 MADISON MS 39130	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	1,500
MISSISSIPPI MUSEUM OF ART 201 EAST PASCAGOULA STREET JACKSON, MS 39201	NONE	OTHER PUBLIC CHARITY	BUILDING FUND	200,000
MUSTARD SEED 1085 LUCKNEY ROAD BRANDON, MS 39047	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	2,500
MISSISSIPPI OPERA POST OFFICE BOX 1551 JACKSON, MS 39215	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	5,000
NORTH JACKSON LION CLUB STE 435, WOODLAND HILLS BLDG, 3000 OLD CANTON RD JACKSON, MS 39236-4070	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	1,500
PARK PLACE CHRISTIAN ACADEMY PEARL, MS 39208	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	5,000
SALVATION ARMY 1450 RIVERSIDE DRIVE JACKSON, MS 39202	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	2,500
AMERICAN RED CROSS CENTRAL MISS 875 RIVERSIDE DRIVE JACKSON, MS 39202	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	2,500
DIABETES FOUNDATION OF MISSISSIPPI 16 NORTHTOWN DRIVE JACKSON, MS 39211	NONE	OTHER PUBLIC CHARITY	MEDICAL RESEARCH FOR DIABETES	5,000
MISSISSIPPI SYMPHONY ORCHESTRA 201 EAST PASCAGOULA STREET JACKSON MS 39201	NONE	OTHER PUBLIC CHARITY	HIRING OF MUSICIANS	15,000

GERTRUDE C. FORD FOUNDATION, INC.				
EIN 64-0804548				
TAX YEAR ENDED DECEMBER 31, 2009				
GRANTS AND CONTRIBUTIONS				
PAID DURING THE YEAR				
RECIPIENT NAME & ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
HARBOR HOUSES OF JACKSON, INC 1019 WEST CAPITOL STREET JACKSON, MS 39203	NONE	OTHER PUBLIC CHARITY	BUILDING FUND FOR WOMEN	2,500
GATEWAY RESCUE MISSION 328 SOUTH GALLATIN STREET JACKSON, MS 39203	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	2,500
MS ANIMAL RESCUE LEAGUE 4935 SOUTH DRIVE JACKSON MS 39209	NONE	OTHER PUBLIC CHARITY	FACILITIES EXPANSION	250,000
JUVENILE DIABETES FOUNDATION 1640 LELIA DRIVE SUITE 130 JACKSON MS 39216	NONE	OTHER PUBLIC CHARITY	MEDICAL RESEARCH FOR JUVENILE DIABETES	5,000
FRENCH CAMP ACADEMY FRENCH CAMP MISSISSIPPI 39745	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	5,000
CATHOLIC CHARITIES 200 NORTH CONGRESS, SUITE 100 JACKSON MISSISSIPPI 39201	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	1,500
MISTLETOE MARKETPLACE P O BOX 4709 JACKSON, MS 39296-4709	NONE	OTHER PUBLIC CHARITY	CORPORATE SPONSOR	5,000
ST JUDE CHILDRENS HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105-1942	NONE	OTHER PUBLIC CHARITY	FUNDS FOR MEDICAL TREATMENT	5,000
FONDREN RENAISSANCE RENEWAL 3318 N STATE STREET JACKSON, MS 39216	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	1,000
LEUKEMIA AND LYMPHOMA SOCIETY 405 FONTAINE PLACE, SUITE 103 RIDGELAND, MS 39157	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	5,000
WALTER PAYTON SCHOLARSHIP FOUNDATION 2656 HEMINGWAY CIRCLE JACKSON, MS 39209	NONE	OTHER PUBLIC CHARITY	SCHOLARSHIPS	3,500

GERTRUDE C. FORD FOUNDATION, INC				
EIN 64-0804548				
TAX YEAR ENDED DECEMBER 31, 2009				
GRANTS AND CONTRIBUTIONS				
PAID DURING THE YEAR				
RECIPIENT NAME & ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
UTICA CHRISTIAN CHURCH 316 MAIN ST E UTICA, MS 39175	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	5,000
BETHANY CHRISTIAN SERVICES 2618 SOUTHERLAND JACKSON MS 39216-4825	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	5,000
THE MADISON ARK 525 POST OAK ROAD MADISON MS 39110	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	1,000
JACKSON ZOO FOUNDATION 2918 W CAPITOL ST JACKSON MS 39209	NONE	OTHER PUBLIC CHARITY	EXPANSION PROJECT	80 000
HINDS COUNTY YOUTH COURT 400 E SILAS BROWN STREET JACKSON, MS 39201-5514	NONE	STATE AGENCY	OPERATING FUNDS	2 500
JACKSON PREPARATORY SCHOOL P O BOX 4940 JACKSON, MS 39296-0392	NONE		CAPITAL FUND	2 000
THE GARDEN CLUB OF JACKSON 4080 BOXWOOD CIRCLE JACKSON, MS 39211	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	4,000
FRIENDS OF ALCOHOLICS 11298 F O A ROAD JACKSON, MS 39209	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	2,000
ST JOSEPH CATHOLIC CHURCH 127 CHURCH ROAD MADISON, MS 39130	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	2 500
AMERICAN LUNG ASSOCIATION 731 PEAR ORCHARD ROAD, SUITE 18 RIDGELAND, MS 39157	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	2,000
COVENANT PRESBYTERIAN CHURCH 752 S PEAR ORCHARD ROAD RIDGELAND, MS 39157	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	2,500
MISSISSIPPI ARMED FORCES MUSEUM BUILDING 850 CAMP SHELBY, MS 39407	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	2,000
MISSISSIPPI FELLOWSHIP OF CHRISTIAN ATHLETES P O BOX 449 RIDGELAND, MS 39158	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	1 500
SON VALLEY 461 GOODLOE ROAD CANTON MS 39046	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	1 000
TOTAL TO FORM 990-PF, PART XV LINE 3A				2,442,500

GERTRUDE C. FORD FOUNDATION, INC.				
EIN 64-0804548				
TAX YEAR ENDED DECEMBER 31, 2009				
GRANTS AND CONTRIBUTIONS				
APPROVED FOR FUTURE PAYMENT				
RECIPIENT NAME & ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
THE UNIVERSITY OF MISSISSIPPI	NONE	OTHER PUBLIC CHARITY	PERFORMING ARTS FUND	
P O BOX 249			AND BUILDING, THE INN AT	
UNIVERSITY, MS 38677			OLE MISS	\$ 9,750,000
MISSISSIPPI ANIMAL RESCUE LEAGUE	NONE	OTHER PUBLIC CHARITY	FACILITIES EXPANSION	
4935 SOUTH DRIVE				250,000
JACKSON MS 39209				
MISSISSIPPI CHILDREN'S MUSEUM	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	
2660 RIDGEWOOD ROAD				300,000
JACKSON MS 39216				
JACKSON ZOO FOUNDATION	NONE	OTHER PUBLIC CHARITY	FACILITIES EXPANSION	
2918 W CAPITOL ST				240,000
JACKSON MS 39209				
PRESENT VALUE DISCOUNT NET OF ACCUMULATED AMORTIZATION				(1,521,379)
TOTAL TO FORM 990-PF, PART XV, LINE 3b				9,018,621