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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

07/01 , 2009, and ending 06/30, 2010 For calendar year 2009, or tax year beginning 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 A Employer identification number Use the IRS THE FORD FAMILY FOUNDATION 13-3385063 label Otherwise, Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions) print C/O BCRS ASSOCIATES, LLC or type. 100 WALL STREET, 11TH FLOOR (212) 440-0800 See Specific If exemption application is pending, check here City or town, state, and ZIP code Instructions. 1 Foreign organizations, check here NEW YORK, NY 10005 2 Foreign organizations meeting the 85% test, check here and attach H Check type of organization X Section 501(c)(3) exempt private foundation computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation E If private foundation status was terminated J Accounting method X Cash Fair market value of all assets at end under section 507(b)(1)(A), check here . Other (specify) of year (from Part II, col (c), line If the foundation is in a 60-month termination 17,082,694. (Part I, column (d) must be on cash basis) *16)* ▶ \$ under section 507(b)(1)(B), check here . > Part I Analysis of Revenue and Expenses (The (d) Disbursements (a) Revenue and total of amounts in columns (b), (c), and (d) (b) Net investment (c) Adjusted net for charitable expenses per may not necessarily equal the amounts in column (a) (see page 11 of the instructions) income income purposes books (cash basis only) 15 Contributions, grifts, grants, etc., received (attach schedule) if the foundation is not required to 2 attach Sch B. 450 450 ATCH Interest on savings and temporary cash investments 161,784 156,155 ATCH 2 Dividends and interest from securities b Net rental income or (loss) 1,103,770 Net gain or (loss) from sale of assets not on line 10 Net gain or (loss) from sere visited 4, 041, 830 assets on line.6a capital gain-net income (from Part V, line 2). 4,041,830 1,105,831 Net short-term capital gain Income modifications .20.11 10 a Gross sales less returns and allowances · · · 7,217 Other=income (attach schedule) 7,217. ATCH 1,273,236 1,269,653. Total. Add lines 1 through 11 0 0 ╗ Compensation of officers, directors, trustees, etc 13 14 Other employee salaries and wages Expenses Pension plans, employee benefits 15 16a Legal fees (attach schedule) . . . **b** Accounting fees (attach schedule) ATCH 4 13,738 6,869 Ō. 6,869. Administrative c Other professional fees (attach schedule), . . 17 3,000 0. 0. 0. 18 Taxes (attach schedule) (see page 14 of the instructions) 19 Depreciation (attach schedule) and depletion. 20 21 Travel, conferences, and meetings and 22 Printing and publications Other expenses (attach schedule) ATCH 6 167,184 0. 165,071. 23 15. Total operating and administrative expenses. 183,922 171,940. 0 6,884. Add lines 13 through 23 1,139,127 1,139,127. Contributions, gifts, grants paid 1,323,049 171,940. Ō. 1,146,011.26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements -49,8131,097,713 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. 9E1410 2 000 48712E 526W 5/5/2011 12:53:10 PM V 09-9.3

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Fpm 990-PF (2009) PAGE

E	artill	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	fyear
4	,	-	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beam	ng	0.	11,300.	
	2	Savings and temporary of	cash investments	1,509,300.	343,564.	343,564
	3	Accounts receivable				
		Less allowance for doub	otful accounts -			
		Less allowance for doub	otful accounts -			
			fficers, directors, trustees, and other			
	ſ					
			ch schedule) (see page 16 of the instructions)			<u></u>
			eceivable (attach schedule)			
			otful accounts ▶			
ţ	8	Inventories for sale or use	e			
Assets	9	Prepaid expenses and de	eferred charges			
Ą	ł .		e government obligations (attach schedule)			
	b	Investments - corporate	stock (attach schedule) ATCH 7	297.	2,413,046.	2,413,081.
	11	Investments - land, buildings				
		Less accumulated deprecia	tion			
	12	Investments - mortgage I	loans ,			
			ich schedule)			
	14	Land, buildings, and equipment basis	>			
		Less accumulated depreciat	iion 🛌			
		(attach schedule)	ATCH 8	15,575,627.	14,267,502.	14,314,749.
			pleted by all filers - see the	13/3/3/32/1	11/201/302.	14,514,745.
				17,085,224.	17,035,412.	17 000 604
_			age 1, item I)	17,005,224.	17,033,412.	17,082,694.
			ccrued expenses			
					 	
es	19					
Liabilities	20		rs, trustees, and other disqualified persons			
jab	21	Mortgages and other not	tes payable (attach schedule)			
	22	Other liabilities (describe	: ▶)			
	23	Total liabilities (add lines	s 17 through 22)			
		Foundations that follow	ow SFAS 117, check here ▶			
			24 through 26 and lines 30 and 31.			
ê	24	Unrestricted				
5	25					
ख्र	26					
a E	20					
Ë		Foundations that do	plete lines 27 through 31.	i		
7				17,085,224.	17,035,412.	
8	27		apal, or current funds	17,003,224.	17,033,412.	
set			land, bldg , and equipment fund	0.	0.	
Ass	29	· · · · · · · · · · · · · · · · · · ·	lated income, endowment, or other funds		<u>U</u>	
et.	30		balances (see page 17 of the	17 005 004	17 025 410	
Ž		instructions)		17,085,224.	17,035,412.	
	31	Total liabilities and net	assets/fund balances (see page 17			
				17,085,224.	17,035,412.	
P	art III	Analysis of Cha	nges in Net Assets or Fund B	alances		
1	Total	net assets or fund ba	lances at beginning of year - Part II,	column (a), line 30 (must	agree with	
			on prior year's return)			17,085,224.
2						-49,813.
3	Othe	r increases not include	ne 27a ed in line 2 (itemize) ► ATTACHN	MENT 9	3	1.
4	Add	ines 1, 2, and 3				17,035,412.
		eases not included in I	ine 2 (temize)		· · · · · · · · 	
			lances at end of year (line 4 minus lin	ne 5) - Part II column (h)	line 30	17,035,412.
<u> </u>	, Otal	nor assers or jung bal	idiloca at elio of year time 4 millus III	is of - Farth, William (b),	line 30 6	

P	art IV Capital Gains	s and Losses for Tax on Inv	restment Income	(b) How	T (a) Data	
		d describe the kind(s) of property sold (irick warehouse; or common stock, 200		acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV SCHE			D-Dolladon		
Ь						
c						
<u>d</u>				<u></u>		
<u>e</u>					<u> </u>	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
<u>a</u>						
<u>b</u>				ļ		
_ <u>c</u>						<u> </u>
<u>_d</u>				 		
<u>e</u>		barrens som in column (b) and our	and by the foundation on 12/21/60	ļ		
	omplete only for assets s		ned by the foundation on 12/31/69		Gains (Col (h) g (k), but not less t	
	(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		Losses (from co	
<u>a</u>				<u> </u>		
_ <u>b</u>						
_ <u>c</u>						
<u>d</u>						
<u> </u>		, IE	goup also enter in Bort I line 7	 		
		(net capital loss) {	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2	1,	103,770.
	• •	n or (loss) as defined in sections 12	· · · · · · · · · · · · · · · · · · ·			
	•	, line 8, column (c) (see pages 13				0
		line 8		3		0.
Wa		·	outable amount of any year in the b	ase pero	d? [Yes X No
			r, see page 18 of the instructions be	efore mak	and any entries	
	(a) Base period years alendar year (or tax year beginning in)	(b)	(c) Net value of noncharitable-use assets		(d) Distribution ra	
	2008	1,261,274.	16,893,641.		(col (b) divided by	0.074660
	2007	1,050,464.	19,889,808.	 		0.052814
_	2006	1,120,706.	22,203,395.			0.050475
	2005	317,396.	20,918,899.			0.015173
	2004	582,018.	18,912,529.			0.030774
2	Total of line 1, column (d) Average distribution ratio)	the total on line 2 by 5, or by the	2		0.223896
Ĭ	_	dation has been in existence if less	•	3		0.044779
4	Enter the net value of nor	ncharitable-use assets for 2009 fro	om Part X, line 5	4	17,	539,331.
5	Multiply line 4 by line 3			5		785,394.
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		10,977.
7	Add lines 5 and 6			7		796,371.
8	Enter qualifying distribution of the 8 is equal to or or	ons from Part XII, line 4	in Part VI, line 1b, and complete t	8 hat part	1, using a 1% tax	146,011.
	Part VI instructions on page	ge 18	,,,,	F	J = 7.7 tur	

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of t	ne ins	truction	ons)
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter(attach copy of ruling letter if necessary - see Instructions)			
b	Domestic_foundations that meet the section 4940(e) requirements in Part V, check		10,9	77.
	here X and enter 1% of Part I, line 27b			
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		10,9	77.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		10,9	77.
6	Credits/Payments			
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 16,379.			
b	Exempt foreign organizations-tax withheld at source 6b 0.			
C	Tax paid with application for extension of time to file (Form 8868) 6c 0.			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		16,3	379.
8	Enter any penalty for underpayment of estimated tax. Check here X If Form 2220 is attached		· · · · ·	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
-	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald.		5,4	02.
10 11	Enter the amount of line 10 to be: Credited to 2010 estimated tax > 5,402. Refunded 11			0.
	t VII-A Statements Regarding Activities		•	
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
ıa	participate or intervene in any political campaign?	1a	100	X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
	of the instructions for definition)?	1 b		Х
	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.			
С	Did the foundation file Form 1120-POL for this year?	1c		Х
d	Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year:			
_	(1) On the foundation \blacktriangleright \$ 0. (2) On foundation managers \blacktriangleright \$			
е	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?	2		Х
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	Х	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4 b	Х	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) > PA,			
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	8 b	Х	
9	ts 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 on page			
	27)? If "Yes," complete Part XIV	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		_X

Par	t 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	- 1		
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before	1		
	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address N/A			
14	The books are in care of ► BCRS ASSOCIATES, LLC Telephone no. ► 212-44	9-08	00	
	The books are in care of ▶ BCRS ASSOCIATES, LLC Located at ▶ 100 WALL STREET, 11TH FLOOR, NEW YORK, NY Section 4947(a)(1) propagate charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
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			
Par	t 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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	-		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if	ł		
	the foundation agreed to make a grant to or to employ the official for a penod after			
	termination of government service, if terminating within 90 days) Yes X 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	1		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1 b		
	Organizations relying on a current notice regarding disaster assistance check here	ļ		
С	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?	1 c		
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)).			
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and		į	
	6e, Part XIII) for tax year(s) beginning before 2009? Yes X 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 page 20 of the instructions.)	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>	1		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
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.)	3 b	 	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		<u> </u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	 		v
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	ll	<u> </u>

Påi	t VII-B Statements Regarding Activities fo	r Which Form 47	720 May Be Requi	red (continu	ıed)			
5 a	During the year did the foundation pay or incur any amou	nt to						
	(1) Carry on propaganda, or otherwise attempt to influen	ce legislation (section	4945(e))?	Yes	X No			
	(2) Influence the outcome of any specific public election	(see section 4955); o	r to carry on,			}		
	directly or indirectly, any voter registration drive?			Yes	X No		, .	
	(3) Provide a grant to an individual for travel, study, or oth	ner sımılar purposes?		Yes	X No			
	(4) Provide a grant to an organization other than a chari	table, etc , organizatio	n described in					
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the ins	tructions)	Yes	X No			
	(5) Provide for any purpose other than religious, chantal	ole, scientific, literary,	or educational					
	purposes, or for the prevention of cruelty to children o			Yes	X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the trans-	actions fail to qualify	under the exceptions	described in				
	Regulations section 53 4945 or in a current notice regard				. <u></u>	5b		
	Organizations relying on a current notice regarding disast							
c	If the answer is "Yes" to question 5a(4), does the founda							
_	because it maintained expenditure responsibility for the gr			Yes	No			
	If "Yes," attach the statement required by Regulations section.		••••	, 				
6.2	Did the foundation, during the year, receive any funds, d		pay premiums					
Vu	on a personal benefit contract?			Yes	X No			
ь	Did the foundation, during the year, pay premiums, direct			t?		6 Ь		X
-	If "Yes" to 6b. file Form 8870	, ,,,						
7 a	At any time during the tax year, was the foundation a par	rty to a prohibited tax	shelter transaction?	Yes	X No			
b	If yes, did the foundation receive any proceeds or have a	any net income attribu	table to the transaction?	;		7b		X
	Information About Officers, Directors							
	and Contractors List all officers, directors, trustees, foundation m	anagara and their	companyation (see	nage 22 of t	ha inetre	ictione\		
1		(b) Title, and average	(c) Compensation	(d) Contribute		(e) Expens	e accou	int.
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benef and deferred com		other al		
ĀĪ	TACHMENT 10		0.		0.			0
				•				
								·
2	Compensation of five highest-paid employees (ot	her than those inc	luded on line 1 - se	e page 23 of	the inst	ructions).		
	If none, enter "NONE."	ı 		(4) 0-4-1-1	to T			
t:	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributi employee b	enefit	(e) Expens		
,,	-,	devoted to position	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	plans and de compensa		other al	owance	S
NOI	NE				1	-		
			0.		0.			0
-								
								
		 						
					1			
Tota	al number of other employees paid over \$50,000 .						► NO	ONE

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Part VIII	Information About Officers, Directors, Trustees, Foundation Mand Contractors (continued)	anagers, Highly Paid Emplo	
3 Five high	nest-paid independent contractors for professional services (see page 2	3 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			_
			0
Total numb	er of others receiving over \$50,000 for professional services		NONE
Part IX-A	Summary of Direct Charitable Activities		
			
	idation's four largest direct charitable activities during the tax year. Include relevant statistical in ions and other beneficianes served, conferences convened, research papers produced, etc.	formation such as the number	Expenses
1 PLEA	SE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY D	DIRECT	
·	ITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUF		
	RIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTE	RNAL	0
2 REVE	NUE CODE SECTION 501(C)(3).		
3			
			
4			
Part IX-B	Summary of Program-Related Investments (see page 23 of the in	nstructions)	<u> </u>
	e two largest program-related investments made by the foundation during the tax year on lines 1		Amount
1 N/A			
			_
2 N/A			0
2_11/11_			
			0.
•	gram-related investments. See page 24 of the instructions		
3 N/A			
			0.
	lines 1 through 2		0

Pa	Minimum Investment Return (All domestic foundations must complete this part. For see page 24 of the instructions.)	eign foundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out chantable, etc.,	Ţ	
	purposes.		
а	Average monthly fair market value of securities	1a	394,945.
b	Average of monthly cash balances Fair market value of all other assets (see page 24 of the instructions)	1b	1,744,812.
C	Fair market value of all other assets (see page 24 of the instructions)	. 1c	15,666,670.
d	Total (add lines 1a, b, and c)	1 d	17,806,427.
е			
	1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,806,427.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25		
	of the instructions)	4	267,096.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	17,539,331.
6	Minimum investment return. Enter 5% of line 5	6	876,967.
Pa	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) pri foundations and certain foreign organizations check here and do not complete this	vate operating	
1	Minimum investment return from Part X, line 6	. 1	876,967.
	Tax on investment income for 2009 from Part VI, line 5 2a 10, 977		
b		1	
	• • • • • • • • • • • • • • • • • • • •	2c	10,977.
3	Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1	3	865,990.
4	Recoveries of amounts treated as qualifying distributions		
5		5	865,990.
6	Add lines 3 and 4 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	865,990.
_			
Pa	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,146,011.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3 b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	. 4	1,146,011.
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	10,977.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,135,034.
	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		

Form 990-PF (2009)

Form	n 990-PF (2009)		13-338	5063	Page 9
	rt XIII Undistributed Income (see page	26 of the instruction	ns)	······	· · · · · · · · · · · · · · · · · · ·
		(a)	(b)	(c)	(d)
1	Distributable amount for 2009 from Part XI,	Corpus	Years prior to 2008	2008	2009
	line 7				865,990.
2	Undistributed income, if any, as of the end of 2009	,	`		
а	Enter amount for 2008 only			0.	- ·· ·· · · · · · · · · · · · · · · · ·
b	Total for pnor years 20,20,20		0.		
3	Excess distributions carryover, if any, to 2009				
а	From 2004				
b	From 2005	Į			
С	From 2006				
d	From 2007 1 2070731				
е	From 2008 426,054.	ļ			
f	Total of lines 3a through e	523,772.			
4	Qualifying distributions for 2009 from Part XII,				
	line 4 ▶ \$1, 146, 011.				•
а	Applied to 2008, but not more than line 2a			0.	
b	Applied to undistributed income of prior years (Election				
	required - see page 26 of the instructions)		0.		
С	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	0.1		}	
	· ·				865,990.
	Applied to 2009 distributable amount	280,021.			
е 5	Excess distributions carryover applied to 2009	0.			0.
J	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	803,793.			
		· ·		· · · · · · · · · · · · · · · · · · ·	
D	Pnor 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.	İ	
d	Subtract line 6c from line 6b Taxable				
_	amount - see page 27 of the instructions		0.		
0	Undistributed income for 2008 Subtract line				
	4a from line 2a Taxable amount - see page 27 of the instructions			0.	
	Undistributed income for 2009 Subtract lines				
Ŧ	4d and 5 from line 1 This amount must be	ļ			
	distributed in 2010				0.
7	Amounts treated as distributions out of corpus	ļ			
	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the				
	instructions)	0.			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the	İ			
	instructions)	0.			
9	Excess distributions carryover to 2010.				
	Subtract lines 7 and 8 from line 6a	803,793.			
10	, , , , , , , , , , , , , , , , , , , ,				
а	Excess from 2005				
b	Excess from 2006				
C	Excess from 2007				
d	Excess from 2008 426, 054.				
e	Excess from 2009 280,021.				

Pa	rt XIV Private Oper	ating Foundations (see page 27 of the	instructions and Pa	rt VII-A, question 9)	NOT APPLICABLE
_	If the foundation has					
	foundation, and the ruling				>	
b	Check box to indicate wh				4942())(3) or 4942(j)(5)
		Tax year	<u> </u>	Prior 3 years	· · · · · · · · · · · · · · · · · · ·	
2 a	Enter the lesser of the ad-	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
	justed net income from Part I or the minimum investment	(8) 2005	(0) 2000	(0,200.	(4)2000	
	return from Part X for each					
	year listed					
b	85% of line 2a			<u> </u>		<u> </u>
C	Qualifying distributions from Part				1	
	XII, line 4 for each year listed .		·			
d	Amounts included in line 2c not used directly for active conduct					
	of exempt activities					
0	Qualifying distributions made				l	
	directly for active conduct of exempt activities Subtract line					
	2d from line 2c					
3	Complete 3a, b, or c for the					
а	afternative test relied upon "Assets" afternative test - enter					
u	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section					
b	4942(j)(3)(B)(i) "Endowment" alternative test-					
	enter 2/3 of minimum invest-					
	ment return shown in Part X,					
	line 6 for each year listed					
С	"Support" alternative test - enter					
	(1) Total support other than gross investment income				1	
	(interest, dividends, rents,					
	payments on securities loans (section 512(a)(5)).					
	or royalties)	<u> </u>		-		
	(2) Support from general public and 5 or more					i
	exempt organizations as					
	provided in section 4942 (j)(3)(B)(III)					
	(3) Largest amount of sup-					
	port from an exempt organization				L	
	(4) Gross Investment income	<u> </u>				
Pa	rt XV Supplement	ary Information (C	omplete this part	only if the found	ation had \$5,000	or more in assets
		during the year - se		structions.)		
1	Information Regardin					
а	List any managers of	the foundation who h	ave contributed more	e than 2% of the tota	I contributions receiv	ed by the foundation
	before the close of any	tax year (but only if tr	ney nave contributed r	nore than \$5,000) (S	ee section 507(a)(2))	
	ATTACHMI	ENT 11				
b	List any managers of	the foundation who	own 10% or more of	f the stock of a corp	oration (or an equally	large portion of the
	ownership of a partner					• ,
	NONE					
2	Information Regardin	g Contribution, Grant	, Gift, Loan, Scholarsh	nip, etc., Programs:		
	Check here ▶ X if t	he foundation only i	makes contributions	to preselected chari-	table organizations a	nd does not accept
	unsolicited requests f	or funds If the foun	dation makes gifts, c	rants, etc (see page	28 of the instruction	ns) to individuals or
	organizations under ot					•
a	The name, address, a				e addressed	
a	the hame, address, a	na telephone namber	or the person to time	ii appiioatoro oroaia s	o dadressea	
	The form in which app	lications should be su	hmitted and information	on and materials they	should include:	
D	me rom in which app	ncations should be su	omitted and informatil	on and materials mey	SHOULD INCIDUC	
	A					· · · · · · · · · · · · · · · · · · ·
С	Any submission deadle	nes				
						
d	Any restrictions or li	mitations on awards	, such as by geogra	apnical areas, charita	idle fields, kinds of	nstitutions, or other
	factors					

Part XV Supplementary Information (continued)

Recipient	If recipient is an individual,			
	any foundation manager	status of recipient	contribution	Amount
Name and address (home or business) a Paid during the year SEE LIST ATTACHED	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 1,139,127.
		<u> </u>		1 120 127
Total	<u> </u>	 .	▶ 3a	1,139,127.
b Approved for future payment NONE				0.
Total	<u> </u>	<i>.</i>	▶ 3b	0.

4.5	amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
1 Program	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
a	1 Service revenue					the mandeddia /
b						
c						
d						
е						
f						
g Fees	and contracts from government agencies					
2 Member	ship dues and assessments					
	on savings and temporary cash investments	500000	5 600	14	450.	
	ds and interest from secunties	523000	5,629.	14	156,155.	
	al income or (loss) from real estate				'-	1
	t-financed property					
	debt-financed property			ļ		
	il income or (loss) from personal property					
	vestment income	523000	-2,061.	18	1,105,831.	
	loss) from sales of assets other than inventory	323000	-2,001.	10	1,103,631.	
	ome or (loss) from special events					
•	rofit or (loss) from sales of inventory			 		
	ATTACHMENT 12				7,217.	
	ATTACIMENT 12			 	7,217.	
c d						
e						
	Add columns (b), (d), and (e)		3,568.		1,269,653.	,- ,
	dd line 12, columns (b), (d), and (e)					1,273,221.
	heet in line 13 instructions on page 28 t					
Line No.	Explain below how each activities the accomplishment of the fo	ty for whi	ch income is reported	l in column	(e) of Part XVI-A conf	tributed importantly to
	page 29 of the instructions)			uici liiali L	N DIONIGINA TUNGS TO	such purposes) (Se
	page 20 or the mondonency				py providing funds for	such purposes) (Se
	page 20 or the interactions y				y providing funds for	such purposes) (Se
	page 20 or the medicine /				y providing funds for	such purposes) (Se
	page 20 or the medicine /				y providing funds for	such purposes) (Se
	page 20 or the mediations /			The than t	y providing funds for	such purposes) (Se
				The that t	y providing funds for	such purposes) (Se
				The that t	y providing funds for	such purposes) (Se
				The than t	y providing funds for	such purposes) (Se
					y providing funds for	such purposes) (Se
					y providing funds for	such purposes) (Se
			NOT APPLICABL		y providing funds for	such purposes) (Se
					y providing funds for	such purposes) (Se
					y providing funds for	such purposes) (Se
					y providing funds for	such purposes) (Se
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					y providing funds for	such purposes) (Se
					y providing funds for	such purposes) (Se
					y providing funds for	such purposes) (Se
					y providing funds for	such purposes) (Se
					y providing funds for	such purposes) (Sec

	rt XVII			Transfers To	and Transa	ctions	and Relation	onships With I	Vonc		able
1	in sec	ne organization directly	ode (other that	n section 501(c)(organizations					Yes	No
а	Transi	zations? fers from the reporting f	oundation to a n	onchantable exemp	t organization of				}	•	
		ash							1a(1)		X
		ther assets				• • • • •			1a(2)		Х
þ		transactions									x
		ales of assets to a nonch							1b(1)		X
		urchases of assets from							1b(2)		X
		ental of facilities, equipment eimbursement arrangeme							1b(3) 1b(4)		X
		oans or loan guarantees							1b(5)		Х
		erformance of services of							1b(6)		Х
c		ng of facilities, equipmer							1c		Х
d		answer to any of								fair r	narket
-		of the goods, other									
	value	in any transaction or	sharing arrar	igement, show in	column (d) t	ne value	of the goods	, other assets, or	service	s rec	ceived.
		,, , <u>,</u> ,,									
(a)	Line no	(b) Amount involved		noncharitable exempt	t organization	(d) Desc	cription of transfe	rs, transactions, and sha	nng arrai	ngeme	nts
			N/A								
											
						· · · · · · · · · · · · · · · · · · ·					
											
			 		·-·	 -					
_				·							
					·						
	;										
2a		foundation directly or				nore tax-e	exempt organiza	ations described in r		۲	.
		n 501(c) of the Code (oth		501(c)(3)) or in sec	tion 527?				Ye	s 📝	∐ No
b	If "Yes	s," complete the following		(h) Tues	of annual and	 		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
		(a) Name of organization	n	N/A	of organization		(C) Description of relations	snip		
				,						_	
									·		
					· · ·					-	
	Under belief,	penalties of perjury, I decl it is free, correct, and com	are that I have explete Declaration	camined this return, i of preparer (other tha	ncluding accompa an taxpayer or fidi	nying sched	dules and statements	ents, and to the best of ation of which prepare	f my kr r has an	owled y know	ge and wledge
		Mind R.	In d			da	du s	TRUSTEE			
es	Sı	gnature of officer or trustee		 		Date	/ ↓	Title		_	
-F		<u> </u>			Date			Preparer's	identify	/ing	
=	s _	December 1	10	0	1 1	۱	Check if self-employed	number (Se	e Signa	ture or	1
Sign Here	only are	Preparer's signature	-5,12		5 6	(11	San Gripioye	P01366			,
	Paid Preparer's Use Only	Firm's name (or yours if		ASSOCIATES,			<u> </u>	EIN ▶ 13-4078	147		
İ	ا ح ته	self-employed), address		ALL STREET	- 11TH FL						
\Box		and ZIP code	NEW Y	ORK, NY		100	005	Phone no 212-4			
								F	orm 99 (0-PF	(2009)

THE FORD FAMILY FOUNDATION

FORM 990-PF - PART IV

Kind of F				cription		01 D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
			ENT A ATTAC YPE: SECURI			Р	VAR	VAR
73.		70.					3.	
000,000.		PROPERTY T	SHS GS GLO YPE: SECURI		UNITIES F	Р		03/31/20
000,000.		465,932.		DOUTE 00100			534,068.	
000,000.			SHS BLUE O YPE: SECURI		er, LTD.	P	****	07/01/20
000,000.			DOTNIMU T				167,724.	
F24 251		PROPERTY T	ECIALTY INV YPE: SECURI	-	'FC	P	04/09/2009	09/09/20
534,351.		534,367.					-16.	
00 700		PROPERTY T	HS GS WEST YPE: SECURI		NERS, LT	P		07/01/20
98,738.		89,202.					9,536.	
		PROPERTY T	HS GS WEST : YPE: SECURI		NERS, LT	Р		12/01/20
65,173.		55,598.					9,575.	
			HS GS WEST : YPE: SECURI		NERS, LT	Р	VAR	01/01/20
108,425.		90,624.					17,801.	
27,441.		1	HS GS WEST :		NERS, LT	Ρ	VAR 5,457.	04/01/20
		6,626.9643	SHS GS GLO	BAL ALPHA F	UND PLC	P	·	03/31/20
000,000.			YPE: SECURI				248,152.	
			LF OPPORTUN	ITIES (CAYM	IAN) FUND	P		11/16/20
80,051.			YPE: SECURI		,		-7,101.	11/10/20
·		STCG THRU F	<-1S			Р	VAR	VAR
127,578.		ľ	PE: SECURI	TIES			127,578.	VAIN
· , · · · · ·		LTCL THRU F	(-1S			P	VAR	VAR
0.		į.	(PE: SECURIT	TIES				VAR
· ·		0,740.					-6,946.	
A 0 1 000		L				\perp	1	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Date acquired Date sold Kind of Property Description Adj basis Depreciation allowed/ Gross sale FMV Excess of Gain Cost or FMV over or as of other as of price less adi basıs (loss) allowable 12/31/69 expenses of sale basis 12/31/69 LTCL THRU K-1S - UBTI VAR VAR PROPERTY TYPE: SECURITIES -2,061. 0. 2,061. 1,103,770. TOTAL GAIN(LOSS)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

NET INVESTMENT INCOME	450.	450.
REVENUE AND EXPENSES PER BOOKS	450.	450.
		TOTAL
DESCRIPTION	INTEREST ON CREDIT BALANCE	

- DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF, PART I

NET INVESTMENT INCOME	1,819. 120. 26,316. 371. 127,504.	156,155.
REVENUE AND EXPENSES PER BOOKS	1,819. 120. 26,316. 371. 127,504. 5,629.	161,784.
DESCRIPTION	DIVIDENDS - THE VANGUARD GROUP DIVIDENDS THRU K-1S -PARAMAX CAPITAL GROUP II (CAYMAN), LP DIVIDENDS - GOLDMAN SACHS & CO. INTEREST ON BONDS - GOLDMAN SACHS & CO. INTEREST THRU K-1S INTEREST THRU K-1S	TOTAL

12:53:10 PMV 09-9.3

- OTHER INCOME

FORM 990PF, PART I

	-18	K-1S	ARAMAX TALF OPP.
DESCRIPTION	ORDINARY INCOME THRU K-1S	SECTION 988 GAIN THRU K-1S	ORDINARY INCOME THRU PARAMAX

TOTALS

	NET	INVESTMENT	INCOME	226.	-11,699.	18,690.	
REVENUE	AND	EXPENSES	PER BOOKS	226.	-11,699.	18,690.	

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	6,869.	6,869.
ADJUSTED NET INCOME	0.	• 0
NET INVESTMENT INCOME	.698,9	6,869.
REVENUE AND EXPENSES PER BOOKS	13,738.	13,738.
		TOTALS
DESCRIPTION	BCRS ASSOCIATES, LLC	

PAGE 19

ATTACHMENT 5

TAXES
ı
PART
990PF,
FORM

CHARITABLE	.0	•0
ADJUSTED NET INCOME	.0	• 0
NET INVESTMENT INCOME	.0	• 0
REVENUE AND EXPENSES PER BOOKS	3,000.	3,000.
DESCRIPTION	990-PF - 06/30/10 4TH QTR EST	TOTALS

00.00.

....

CHARITABLE PURPOSES

ADJUSTED

INCOME NET

24,640.

INVESTMENT INCOME 30,944.

30,944.

109,487.

304.

24,640.

PORTFOLIO DEDUCTIONS THRU K-1S PORTF. DED'S THRU K-1S - UBTI INTEREST EXPENSES THRU K-1S

DESCRIPTION

INTER. EXP'S THRU K-1S - UBTI GATEMORE CAPITAL MANAGEMENT

PA FILING FEE

PER BOOKS

EXPENSES

AND

REVENUE

- OTHER EXPENSES

PART

FORM 990PF,

109,487.

15.

0

165,071.

67,184.

TOTALS

ဖ

5/5/2011 48712E 526W

2,413,081.

2,413,081.

297.

BOOK VALUE BEGINNING

297.

TOTALS

SEE ATTACHED LONG POSITION

DESCRIPTION

ENDING FMV

CORPORATE STOCK

ı

PART II

FORM 990PF,

13-3385063

OTHER ASSETS

PART

FORM 990PF,

PTION	BOOK VALUE	ENDING BOOK VALUE	ENDING
ZANINE PTRS II, LP ZANINE PTRS III E/F, LP XX CAP. GR. II (CAYMAN)	349,809. 144,963. 1,203,605.	250,298. 164,087. 1,203,605.	142,821. 176,636. 0.
OFFSHORE FUND, LTD. DBAL ALPHA OFFSHORE FUND	1,000,000.	534,068.	1,159,442.
ES A1 ID SELECT FUND, LTD ERS OFFSHORE FUND TREET PARTNERS, LTD	1,000,000. 2,000,000. 1,175,057. 900,000.	248,152. 1,167,724. 1,175,057. 642,591.	309,256. 1,431,740. 1,659,619. 755,523.
AL AL RIES INV' N PAF SPEC CAPIT	3,902,193. 1,000,000. 2,500,000. 400,000.	3,902,193. 1,000,000. 2,500,000. 0.	2,493,434. 2,599,927. 2,142,466. 562,472.
AX TALF OPPORTUNITIES AN) FUND I, LP AAN GROUP FUND, LTD		1,000,000.	0. 881,413.
TOTALS	15,575,627.	14,267,502.	14,314,749.

ω

5/5/2011

48712E 526W

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

ROUNDING

1.

TOTAL

1.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

PAGE 25

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DAVID B. FORD C/O BCRS ASSOCIATES, LLC 100 WALL STREET, 11TH FL. NEW YORK, NY 10005	TRUSTEE / PART-TIME	Ö	ó	Ö
VIRGINIA M. FORD C/O BCRS ASSOCIATES, LLC 100 WALL STREET, 11TH FL. NEW YORK, NY 10005	TRUSTEE / PART-TIME	Ö	Ö	Ö
DAVID B. FORD JR. C/O BCRS ASSOCIATES, LLC 100 WALL STREET, 11TH FL. NEW YORK, NY 10005	TRUSTEE / PART-TIME	Ö	Ö	o
JAMES M. FORD C/O BCRS ASSOCIATES, LLC 100 WALL STREET, 11TH FL. NEW YORK, NY 10005	TRUSTEE / PART-TIME	.0	.0	.0
	GRAND TOTALS	0	0	0.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

DAVID B. FORD; C/O BCRS ASSOCIATES, LLC 100 WALL STREET, 11TH FLOOR, NEW YORK, NY 10005

ANALYSIS OF OTHER REVENUE

PART XVI-A

FORM 990-PF,

DESCRIPTION

ATTACHMENT 12

RELATED OR EXEMPT FUNCTION INCOME

AMOUNT

EXCLUSION

AMOUNT

BUSINESS CODE 226. -11,699. 18,690.

01 01 01

ORDINARY INCOME THRU K-1S SECTION 988 LOSS THRU K-1S ORDINARY INCOME THRU PARAMAX TALF OPP.

TOTALS

7,217.

9-9.3 1403

SCHEDULE D (Form 1041)

Capital Gains and Losses

OMB No 1545-0092

Department of the Treasury Internal Revenue Service Name of estate or trust

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

Employer identification number

•	THE FORD FAMILY FOUNDATION				13-33850	63	
Note	e: Form 5227 filers need to complete only Pa						
Pa	t I Short-Term Capital Gains and Lo	sses - Assets	Held One Ye	ar or Less			
	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other (see page 4 of instructions)	the	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1 a						·	
			!				
b	Enter the short-term gain or (loss), if any, f	rom Schedule D	-1, line 1b			1 b	120,461.
2	Short-term capital gain or (loss) from Form	ns 4684, 6252,	6781, and 882	4		2	
3	Net short-term gain or (loss) from partners	hips, S corpora	tions, and other	estates or trusts		3	
4	Short-term capital loss carryover Enter the Carryover Worksheet			•		4	()
5	Net short-term gain or (loss). Combine line column (3) on the back	es 1a through 4	ın column (f)	Enter here and on line	9 13,	5	120,461.
Pai	rt Long-Term Capital Gains and Losse	s - Assets Held	More Than On	e Year	•••••	3_	120,101.
	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales pnce	(e) Cost or other (see page 4 of instructions)	the	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a							
						-	
					<u> </u>		
							000 000
b	Enter the long-term gain or (loss), if any, from	om Schedule D-	1, line 6b		· · · · · · · .	6b	983,309.
ь 7	Enter the long-term gain or (loss), if any, from Long-term capital gain or (loss) from Form					6b 7	983,309.
		s 2439, 4684, 6	3252, 6781, an	d 8824			983,309.
7	Long-term capital gain or (loss) from Form	s 2439, 4684, 6	6252, 6781, an	estates or trusts		7	983,309.
7 8 9	Long-term capital gain or (loss) from Form Net long-term gain or (loss) from partnersh Capital gain distributions Gain from Form 4797, Part I	s 2439, 4684, 6	6252, 6781, an	estates or trusts		7	983,309.
7 8	Long-term capital gain or (loss) from Form Net long-term gain or (loss) from partnersh Capital gain distributions Gain from Form 4797, Part I Long-term capital loss carryover Enter the	s 2439, 4684, 6	6252, 6781, and other of the constant of the c	estates or trusts		7 8 9	()
7 8 9	Long-term capital gain or (loss) from Form Net long-term gain or (loss) from partnersh Capital gain distributions Gain from Form 4797, Part I	s 2439, 4684, 6 hips, S corporation amount, if any, 66a through 11	ons, and other of	estates or trusts		7 8 9	983,309. () 983,309.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Schedule D (Form 1041) 2009 Page 2 Summary of Parts I and II (1) Beneficiaries' Part III (2) Estate's (3) Total (see page 5) or trust's Caution: Read the instructions before completing this part. 120,461. Net short-term gain or (loss) 14 Net long-term gain or (loss): a Total for year 983,309. b Unrecaptured section 1250 gain (see line 18 of the wrksht.). 15 Total net gain or (loss). Combine lines 13 and 14a ▶ 15 Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary **Capital Loss Limitation** Enter here and enter as a (loss) on Form 1041, ine 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000 Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover Tax Computation Using Maximum Capital Gains Rates Part V Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero Caution: Skip this part and complete the worksheet on page 8 of the instructions if Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero. Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) Enter the smaller of line 14a or 15 in column (2) 18 but not less than zero 19 Enter the estate's or trust's qualified dwidends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 19 20 20 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . ▶ 22 Subtract line 21 from line 20 If zero or less, enter -0- Subtract line 22 from line 17 If zero or less, enter -0-Enter the smaller of the amount on line 17 or \$2,300 24 25 Is the amount on line 23 equal to or more than the amount on line 24? Yes. Skip lines 25 and 26; go to line 27 and check the "No" box No. Enter the amount from line 23 25 Subtract line 25 from line 24 Are the amounts on lines 22 and 26 the same? Yes, Skip lines 27 thru 30; go to line 31 No. Enter the smaller of line 17 or line 22 27 Enter the amount from line 26 (If line 26 is blank, enter -0-)

Schedule D (Form 1041) 2009

30

32

33

30

G, line 1a (or Form 990-T, line 36)

Subtract line 28 from line 27

(see the Schedule Ginstructions in the instructions for Form 1041)

Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts

Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

► See instructions for Schedule D (Form 1041). ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a. OMB No 1545-0092

2009

Name of estate or trust

Employer identification number

13-3385063 THE FORD FAMILY FOUNDATION Short-Term Capital Gains and Losses - Assets Held One Year or Less (d) Sales price (see page 4 of the instructions) (b) Date (e) Cost or other basis (a) Description of property (Example 100 sh 7% preferred of "Z" Co) (c) Date sold (f) Gain or (loss) Subtract (e) from (d) (see page 4 of the instructions) (mo, day, yr) (mo , day, yr) 1a PARAMAX SPECIALTY INVESTMENTS, LLC 04/09/2009 09/09/2009 534,351. 534,367. -16.PARAMAX TALF OPPORTUNITIES 08/11/2009 11/16/2009 80,051. 87,152. (CAYMAN) FUND I, L.P. -7,101.0. STCG THRU K-1S VAR VAR 127,578. 127,578.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

JSA

120,461.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

744.795518 SHS BLUE ORCHID SELECT, LTD. VAR 07/01/2009 1,000,000. 832,276. 16 892.0264 SHS GS WEST STREET PARTNERS, LTD VAR 07/01/2009 98,738. 89,202. 555.9781 SHS GS WEST STREET PARTNERS, LTD VAR 12/01/2009 65,173. 55,598. 906.2398 SHS GS WEST STREET PARTNERS, LTD VAR 01/01/2010 108,425. 90,624. 1 219.8445 SHS GS WEST STREET PARTNERS, LTD VAR 04/01/2010 27,441. 21,984. 6,626.9643 SHS GS GLOBAL ALPHA FUND PLC VAR 03/31/2010 1,000,000. 751,848. 24 LTCL THRU K-1S VAR VAR 0. 6,946. -	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, уг)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (
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FORD FAMILY FOUNDATION From 01-Jul-2009 To 30-Jun-2010

Realized Gains/Losses

Description	Purch. Date	Date Sold	Aty Gross P	roceeds	Purch. Date Date Sold Qty Gross Proceeds Cost Basis Gain/Loss Gain Type	ain/Loss	Gain Type
CNMA 30. VB SING! E EA #178811 9 0% 10/15/2016 10/01/1986 MIDEIBST BANK FACTOR 0 00411477 10/01/2010	21-Feb-90	15-111-09	¥.	5 33 \$	5.10	0 23	lono-Term
GNMA 30-YR SINGLE FA #178811 9 0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0 00411477 10/01/2010	21-Feb-90	17-Aug-09	,	, 2 2	7 21	0 33	_
GNMA 30-YR SINGLE FA #178811 9 0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0 00411477 10/01/2010	21-Feb-90	15-Sep-09	0	5 99	5 73	0 27	Long-Term
GNMA 30-YR SINGLE FA #178811 9 0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0 00411477 10/01/2010	21-Feb-90	15-Oct-09	0	5 48	5 24	0 24	Long-Term
GNMA 30-YR SINGLE FA #178811 9 0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0 00411477 10/01/2010	21-Feb-90	16-Nov-09	0	5 53	5 28	0 25	Long-Term
GNMA 30-YR SINGLE FA #178811 9 0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0 00411477 10/01/2010	21-Feb-90	15-Dec-09	0	5 57	5 33	0 25	Long-Term
GNMA 30-YR SINGLE FA #178811 9 0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0 00411477 10/01/2010	21-Feb-90	15-Jan-10	0	5 61	5 37	0 24	Long-Term
GNMA 30-YR SINGLE FA #178811 9 0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0 00411477 10/01/2010	21-Feb-90	16-Feb-10	0	8 05	2 69	0 36	Long-Term
GNMA 30-YR SINGLE FA #178811 9 0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0 00411477 10/01/2010	21-Feb-90	15-Mar-10	0	5 72	5 47	0 25	Long-Term
GNMA 30-YR SINGLE FA #178811 9 0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0 00411477 10/01/2010	21-Feb-90	15-Apr-10	0	577	5 51	0 26	Long-Term
GNMA 30-YR SINGLE FA #178811 9 0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0 00411477 10/01/2010	21-Feb-90	17-May-10	0	10 21	9 2 6	0 45	_
GNMA 30-YR SINGLE FA #178811 9 0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0 00411477 10/01/2010	21-Feb-90	15-Jun-10	0	2 45	2 34	0 11	Long-Term
TOTAL LONG-TERM CAPITAL GAINS			•	73.25 \$	70.03 \$	3.23	

THE FORD FAMILY FOUNDATION CHARITABLE CONTRIBUTIONS EIN: 13-3385063

FYE 6/30/10

DATE	CONTRIBUTION	CITY, STATE	AMOUNT
7/1/2009	GLOBAL HERITAGE FUND	SAN FRANCISCO, CA	\$25,000.00
7/2/2009	TALL SHIPS RHODE ISLAND	NEWPORT, RI	10,000.00
7/2/2009	THE SOCIETY OF MEMORIAL SLOAN-KETTERING CANCER CENTER	NEW YORK, NY	1,860.00
7/2/2009	MEMORIAL SLOAN-KETTERING CANCER CENTER	NEW YORK, NY	250.00
7/2/2009	PRESERVATION SOCIETY OF NEWPORT COUNTY (PSN)	NEWPORT, RI	43,109.00
7/2/2009	CHILD & FAMILY	MIDDLETOWN, RI	250.00
7/9/2009	THE OCEAN FOUNDATION - TAG-A-GIANT	WASHINGTON, DC	50,000 00
7/15/2009	MICHAEL J. FOX FOUNDATION	NEW YORK, NY	1,000.00
7/15/2009	NEWPORT ART MUSEUM	NEWPORT, RI	2,500 00
7/21/2009	TRIBUTARY FUND	BOZEMAN, MT	2,000.00
7/22/2009	STANFORD WHITE CASINO THEATRE	NEWPORT, RI	25,000.00
7/22/2009	PHILADELPHIA ORCHESTRA	PHILADELPHIA, PA	50,000.00
7/22/2009	NEWPORT HOSPITAL	NEWPORT, RI	2,500,00
7/28/2009	SHAKE-A-LEG	NEWPORT, RI	500,00
7/30/2009	METROPOLITAN MUSEUM OF ART	NEW YORK, NY	64,519 00
7/30/2009	REDWOOD LIBRARY	NEWPORT, RI	10,000 00
8/4/2009	WHITNEY MUSEUM OF AMERICAN ART	NEW YORK, NY	25,000 00
8/7/2009	UNIVERSITY OF RHODE ISLAND	NEW YORK, NY	500 00
8/10/2009	NEW YORK PRESBYTERIAN HOSPITAL FUND	NEW YORK, NY	2,100.00
8/10/2009	NORMAN BIRD SANCTUARY	MIDDLETOWN, RI	2,500.00
8/13/2009	FLORIDA STATE UNIVERSITY FILM SCHOOL	TALLAHASSEE, FL	2,000.00
8/25/2009	ROUNDABOUT THEATRE	NEW YORK, NY	5,000.00
8/28/2009	NEW YORK DOWNTOWN HOSPITAL	NEW YORK, NY	5,000.00
9/9/2009	AUDUBON OF NEW YORK	NEW YORK, NY	500.00
9/11/2009	ISLAND MOVING CO	NEWPORT, RI	500.00
9/21/2009	BALLET THEATRE FOUNDATION	NEW YORK, NY	500 00
10/5/2009	BOYS' & GIRLS' CLUB	NEWPORT, RI	5,000.00
10/7/2009	NAVAL WAR COLLEGE FOUNDATION	NEWPORT, RI	500.00
10/9/2009	THE NEW YORK PUBLIC LIBRARY	NEW YORK, NY	1,500 00
10/13/2009	TEACH FOR AMERICA	PHILADELPHIA, PA	5,000 00
10/13/2009	WRNI PUBLIC RADIO	NEWPORT, RI	1,000.00
10/15/2009	CENTRAL PARK CONSERVANCY	NEW YORK, NY	500,00
10/19/2009	FRICK COLLECTION	NEW YORK, NY	5,000.00
10/20/2009	GROUNDWORK, INC	BROOKLYN, NY	320.00
10/22/2009	RICAPE (NEW ENGLAND FARMWAYS PROGRAM)	PROVIDENCE, RI	250.00
10/26/2009	ASPEN INSTITUTE	WASHINGTON, DC	1,000.00
10/27/2009	BOYS' & GIRLS' CLUB	NEWPORT, RI	6,568.89
10/28/2009	PRINCESS GRACE FOUNDATION	NEW YORK, NY	1,000.00
10/30/2009	FRENCH HERITAGE SOCIETY	NEW YORK, NY	1,000.00
11/2/2009	CHURCH OF THE REDEEMER	BRYN MAWR, PA	1,000.00
11/4/2009	AUDUBON OF NEW YORK	NEW YORK, NY	100,000 00
11/6/2009	NORMAN BIRD SANCTUARY	MIDDLETOWN, RI	15,000.00
11/10/2009	THE NEW SCHOOL (ANNUAL FUND)	NEW YORK, NY	25,000.00
11/12/2009	GLOBAL HERITAGE FUND	SAN FRANCISCO, CA	
11/12/2009	PRESERVATION SOCIETY OF NEWPORT COUNTY (PSN)	NEWPORT, RI	5,000.00
11/12/2009	PRESERVATION SOCIETY OF NEWPORT COUNTY (PSN)	NEWPORT, RI	13,547.31
11/13/2009	TIBET HOUSE	NEW YORK, NY	1,800.00
11/13/2009	JAMES BEARD FOUNDATION	NEW YORK, NY	250 00
11/19/2009	PRESERVE RHODE ISLAND	NEWPORT, RI	4,500 00
11/30/2009	REDWOOD LIBRARY	•	3,400 00
12/1/2009	NEWPORT HISTORICAL SOCIETY	NEWPORT, RI	10,000 00
12/1/2009	WORLD MONUMENTS FUND	NEWPORT, RI	1,000.00
12/2/2009	AQUIDNECK LAND TRUST (ALT)	WASHINGTON, DC	10,000 00
12/2/2009	WASHINGTON SQUARE RESTORATION COMMISSION	NEWPORT, RI	7,500 00
12/3/2009	ACADEMY OF MUSIC	NEW YORK, NY	1,000 00
12/3/2009	NONDEMY OF MOSIC	PHILADELPHIA, PA	8,880.00

THE FORD FAMILY FOUNDATION CHARITABLE CONTRIBUTIONS EIN: 13-3385063 FYE 6/30/10

DATE	CONTRIBUTION	CITY, STATE	AMOUNT
12/3/2009	BRANDYWINE CONSERVANCY	BRANDYWINE, PA	500.00
12/4/2009	BRYN MAWR HOSPITAL FOUNDATION	BRYN MAWR, PA	20,000.00
12/7/2009	THE NEW SCHOOL	NEW YORK, NY	2,000.00
12/8/2009	PRESERVATION SOCIETY OF NEWPORT COUNTY (PSN)	NEWPORT, RI	34,653.00
12/9/2009	CENTRAL PARK CONSERVANCY	NEW YORK, NY	1,500.00
12/10/2009	NEWPORT HOSPITAL	NEWPORT, RI	10,000.00
12/16/2009	ANIMAL MEDICAL CENTER	NEW YORK, NY	9,500.00
12/17/2009	FRICK COLLECTION	NEW YORK, NY	15,000 00
12/17/2009	FRICK COLLECTION	NEW YORK, NY	5,000.00
12/17/2009	FLORIDA STATE UNIVERSITY FOUNDATION	TALLAHASSEE, FL	50,000.00
12/21/2009	INTERNATIONAL YACHT RESTORATION SCHOOL	NEWPORT, RI	2,500,00
12/22/2009	DUKE UNIVERSITY	DURHAM, NC	1,000.00
12/22/2009	JAMES BEARD FOUNDATION	NEW YORK, NY	7,000.00
12/23/2009	ALL KINDS OF MINDS	DURHAM, NC	1,000.00
12/28/2009	CHURCH OF THE REDEEMER	BRYN MAWR, PA	1,000 00
12/28/2009	CHURCH OF THE REDEEMER	BRYN MAWR, PA	15,000 00
12/28/2009	DR MARTIN LUTHER KING JR COMMUNITY CENTER	NEWPORT, RI	500.00
12/28/2009	SAVE THE BAY	PROVIDENCE, RI	500,00
12/29/2009	PAVE ACADEMY	BROOKLYN, NY	15,000.00
12/29/2009	LEWA WILDLIFE CONSERVANCY USA	WOODBRIDGE, VA	1,000.00
1/8/2010	AMERICAN PLACE THEATRE	NEW YORK, NY	25,000.00
1/12/2010	ROBIN HOOD FOUNDATION	NEW YORK, NY	1,000 00
1/13/2010	NATURAL LANDS TRUST	MEDIA, PA	1,000.00
1/14/2010	HOPE FUNDS FOR CANCER RESEARCH	NEWPORT, RI	1,000.00
1/20/2010	CENTRAL PARK CONSERVANCY	NEW YORK, NY	1,100.00
1/21/2010	MEMORIAL SLOAN-KETTERING CANCER CENTER	NEW YORK, NY	300,00
1/21/2010	POTTER LEAGUE	NEWPORT, RI	10,000.00
2/2/2010	NEW YORK CITY OPERA	NEW YORK, NY	1,000.00
2/3/2010	THE NEW SCHOOL	NEW YORK, NY	5,000.00
2/3/2010	LINCOLN CENTER THEATRE	NEW YORK, NY	1,000 00
2/4/2010	CENTRAL PARK CONSERVANCY	NEW YORK, NY	35,500.00
2/5/2010	OLIVER HAZARD PERRY RHODE ISLAND	NEWPORT, RI	10,000.00
2/12/2010	SAN FRANCISCO MUSEUM OF MODERN ART	SAN FRANCISCO, CA	2,500.00
2/16/2010	AMERICAN MUSEUM OF NATURAL HISTORY	NEW YORK, NY	730.00
2/22/2010	AMERICAN RED CROSS	WASHINGTON, DC	2,500.00
3/15/2010	TRIBECA FILM INSTITUTE	NEW YORK, NY	1,000 00
3/16/2010	METROPOLITAN MUSEUM OF ART	NEW YORK, NY	14,500.00
3/18/2010	NEWPORT ART MUSEUM	NEWPORT, RI	1,000.00
3/22/2010	LIGHTHOUSE INTERNATIONAL	NEW YORK, NY	1,000.00
3/22/2010	WORLD HOPE INTERNATIONAL	ALEXANDRIA, VA	1,000 00
3/22/2010	OUR TIME THEATRE CO.	NEW YORK, NY	500 00
3/22/2010	PARSONS DANCE FOUNDATION	NEW YORK, NY	5,000 00
3/23/2010	DELAWARE CENTER FOR HORTICULTURE	WILMINGTON, DE	500,00
3/24/2010	NEWPORT ART MUSEUM	NEWPORT, RI	4,830.00
3/24/2010	REDWOOD LIBRARY	NEWPORT, RI	8,150.00
3/29/2010	GEORGE WASHINGTON INSTITUTE FOR RELIGIOUS FREEDOM FOUNDATION	NEW YORK, NY	1,000 00
3/29/2010	GLOBAL HERITAGE FUND	PALO ALTO, CA	25,000 00
3/31/2010	CENTRAL PARK CONSERVANCY	NEW YORK, NY	1,760.00
3/31/2010	MEMORIAL SLOAN-KETTERING CANCER CENTER	NEW YORK, NY	500.00
4/7/2010	NEW YORK PRESBYTERIAN HOSPITAL FUND	NEW YORK, NY	500.00
4/7/2010	ROBIN HOOD FOUNDATION	NEW YORK, NY	28,000 00
4/8/2010	UNIVERSITY OF THE ARTS	PHILADELPHIA, PA	1,000 00
4/8/2010	FRENCH-AMERICAN AID FOR CHILDREN INC.	NEW YORK, NY	500.00
4/8/2010	VERSAILLES FOUNDATION	NEW YORK, NY	1,000.00
4/9/2010	AQUIDNECK LAND TRUST (ALT)	NEWPORT, RI	3,800 00

THE FORD FAMILY FOUNDATION CHARITABLE CONTRIBUTIONS EIN: 13-3385063 FYE 6/30/10

DATE	CONTRIBUTION	CITY, STATE	AMOUNT
4/12/2010	FLORIDA KEYS AUDUBON SOCIETY	KEY WEST, FL	1,000 00
4/12/2010	NATURAL RESOURCES DEFENSE COUNCIL	NEW YORK, NY '	500.00
4/12/2010	AMERICAN MUSEUM OF NATURAL HISTORY	NEW YORK, NY	500 00
4/12/2010	PRESERVATION SOCIETY OF NEWPORT COUNTY (PSN)	NEWPORT, RI	500 00
4/13/2010	TRUSTEES OF UNIVERSITY OF PENNSYLVANIA	PHILADELPHIA, PA	4,200.00
4/14/2010	NEWPORT ANTIQUES SHOW	NEWPORT, RI	4,800.00
4/16/2010	KEY WEST GARDEN CLUB	KEY WEST, FL	25,000.00
4/22/2010	UNITED STATES COURT TENNIS PRESERVATION FONDATION (USCTPF)	NEWPORT, RI	1,000.00
4/23/2010	CALIFORNIA COLLEGE OF THE ARTS (CCA) - WATTIS INSTITUTE OF AMERICA	OAKLAND, CA	5,000 00
4/23/2010	HAVERFORD SCHOOL	HAVERFORD, PA	10,000.00
4/27/2010	PHILADELPHIA ORCHESTRA	PHILADELPHIA, PA	10,000 00
4/28/2010	AMHERST COLLEGE	AMHERST, MA	500 00
5/5/2010	COLONIAL WARS	NEW YORK, NY	500.00
5/7/2010	NATIONAL URBAN SQUASH & EDUCATION ASSOCIATION	ROXBURY, MA	25,000 00
5/7/2010	AUDUBON ARIZONA	PHOENIX, AZ	250.00
5/7/2010	HARVARD BUSINESS SCHOOL CLUB	BOSTON, MA	1,000 00
5/11/2010	HOPE FUNDS FOR CANCER RESEARCH	NEWPORT, RI	9,750.00
5/12/2010	LEGACY LANDSCAPES	PHILADELPHIA, PA	5,000.00
5/19/2010	CHURCH OF THE REDEEMER	BRYN MAWR, PA	1,000.00
5/21/2010	ROBIN HOOD FOUNDATION	NEW YORK, NY	10,000 00
5/24/2010	ST. DAVID'S EPISCOPAL CHURCH	SAN FRANCISCO, CA	2,500.00
5/24/2010	AMERICAN PLACE THEATRE	NEW YORK, NY	1,000.00
5/24/2010	OPAL CREEK ANCIENT FOREST CENTER	PORTLAND, OR	5,000.00
5/25/2010	MARCH OF DIMES	WHITE PLAINS, NY	500.00
5/25/2010	CHILD & FAMILY	MIDDLETOWN, RI	10,000.00
5/27/2010	FRIENDS OF BALLARD PARK	NEWPORT, RI	1,000.00
6/4/2010	PREP FOR PREP	NEW YORK, NY	1,000.00
6/11/2010	NEWPORT RESTORATION FUND	NEWPORT, RI	2,500.00
6/14/2010	PRESERVATION SOCIETY OF NEWPORT COUNTY (PSN)	NEWPORT, RI	1,100.00
6/15/2010	NEWPORT HOSPITAL FOUNDATION	NEWPORT, RI	3,300.00
6/16/2010	GRAND TETON MUSIC FESTIVAL	JACKSON HOLE, WY	3,500 00
6/21/2010	FRENCH AMERICAN CULTURAL EXCHANGE	NEW YORK, NY	5,000.00
6/21/2010	INTERNATIONAL HOUSE	NEW YORK, NY	1,000.00
6/21/2010	ROUNDABOUT THEATRE	NEW YORK, NY	2,000.00
6/22/2010	THE BALDWIN SCHOOL	BRYN MAWR, PA	500.00
6/22/2010	SEMINOLE BOOSTERS	TALLAHASSEE, FL	300 00
6/23/2010	DR MARTIN LUTHER KING JR COMMUNITY CENTER	NEWPORT, RI	500 00
6/25/2010	AMERICAN CIVILIZATION FOUNDATION	NEWPORT, RI	15,000.00
6/25/2010	NEWPORT ART MUSEUM	NEWPORT, RI	5,000.00
6/30/2010	METROPOLITAN MUSEUM OF ART	NEW YORK, NY	1,000.00
6/30/2010	WRNI PUBLIC RADIO	NEWPORT, RI	2,500.00
	TOTAL CONTRIBUTIONS PAID *		\$1,139,127.20

*ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE FUND OF PUBLIC CHARITABLE ORGANIZATIONS THAT WERE CLASSIFIED UNDER SECTION 501 (c) (3) OF THE INTERNAL REVENUE CODE.



FORD FAMILY FOUNDATION TO Holdings

Period Ended June 30, 2010

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	Quantity	Market Price	Market Value	Unit Cast	Original Cost	Unrealized Gern (Loss)	Unrealized Yield to Maturity / Gein (Loss) Current Yield	Estimated Annual Income
								1 [
MONEY MARKET FUNDS					ı	,		
MONEY MARKET FUNDS								
GOLDMAN SACHS FINANCIAL SQUARE MONEY MARKET FUND (FST SHARES) Moody's Aaa	2,412,818 550	1 0000	2,412,818.55	1 0000	2,412,818.55	0000	0.1800	4,343 07
TOTAL MONEY MARKET FUNDS			2,412,818.55	\$5	2,412,818.55			4,343.07
FIXED INCOME			, ,		,			
	Quantity /		Market Value			Unrealized	Yield to Maturity	Estimated
	Current Face	Market Price		Unit Cost	Original Cost	Gain (Loss)	In Percentage	Annual Income
INVESTMENT GRADE FIXED INCOME								
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
GNMA 30-YR SINGLE FA #178811 9 0% 10/15/2016	55,000 00	110 6967	262.84	95 5894	226.97	35 87		21 37
10/01/1986 MIDFIRST BANK FACTOR 0 00425999 07/01/2010 Not Rated	237 44							
TOTAL		``	2,413,081.33	80	2,413,045.52 35.87	35.8	7	

Page 1 04 1.

LONG POSITION

THE FORD FAMILY FOUNDATION EIN: 13-3385063 FYE 6/30/10

FORM 990-PF

SCHEDULE OF CARRYFORWARD PASSIVE ACTIVITY LOSSES:

	CURRENT YEAR PAL	PRIOR YEAR PAL UTILIZED	NET PASSIVE ACTIVITY INCOME / (LOSSES)	TOTAL C/F PAL
6/30/2007	(1,173)	0	(1,173)	(1,173)
6/30/2008	0	3	3	(1,170)
6/30/2009	0	0	0	(1,170)
6/30/2010	0	0	0	(1,170)

Form **8868**

(Rev. April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

• If you are	filing for an Automatic 3-Month Extension, complete only Part I and check this bo filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II plete Part II unless you have already been granted an automatic 3-month extension on a Automatic 3-Month Extension of Time. Only submit original (no copies need)	(on page 2 previously fi	of this f	form).	2	
A corporation	on required to file Form 990-T and requesting an automatic 6-month extension—check	k this box a	nd com	nplete ► [
	rporations (including 1120-C filers), partnerships, REMICs, and trusts must use Formincome tax returns.	7004 to rec	uest ar	extension	ı of	
one of the electronical returns, or a	Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month au returns noted below (6 months for a corporation required to file Form 990-T). However y if (1) you want the additional (not automatic) 3-month extension or (2) you file Form composite or consolidated Form 990-T. Instead, you must submit the fully completed are ore details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file	ever, you ca s 990-BL, (and signed pa	innot fil 3069, oi age 2 (P	le Form 88 r 8870, gro art II) of Fo	868 oup	
Type or	Name of Exempt Organization	Employer	dentific	ation numb	er	
print	THE FORD FAMILY FOUNDATION	13-33850	3			
File by the due date for	due date for Land Barbara Account ATEC LLC 100 WALL STREET 14 SLOOP					
filing your return. See	C/O BCRS ASSOCIATES, LLC 100 WALL STREET - 11 FLOOR		 -	 		
instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10005					
Check type	of return to be filed (file a separate application for each return):				_	
☐ Form 99	0 Form 990-T (corporation)		Form 4	1720		
☐ Form 99	0-BL		Form 5	5227		
☐ Form 99	0-EZ		Form 6	6069		
	0-PF		Form 8	3870		
Telephone • If the orga • If this is for the whole	No. ► 212-440-0800 FAX No. ► Inization does not have an office or place of business in the United States, check this or a Group Return, enter the organization's four digit Group Exemption Number (GEN) group, check this box ►	box	 · ·	f this is]	
until for the ▶ □	est an automatic 3-month (6 months for a corporation required to file For FEB 15 , 20 11 , to file the exempt organization return for the organization organization's return for: calendar year 20 or tax year beginning JULY 1 , 20 09 , and ending JULY 1					
2 If this to	ax year is for less than 12 months, check reason: Initial return Final return [Change	in acco	unting peri	od	
	pplication is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax y nonrefundable credits. See instructions.	(, 3a	\$	11,800.	<u>00</u>	
	pplication is for Form 990-PF or 990-T, enter any refundable credits and estimated ta its made. Include any prior year overpayment allowed as a credit.	3b	\$	13,379.	00	
deposit	e Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Paymer). See instructions.	t, and and a second			00	
Caution. If yo	ou are going to make an electronic fund withdrawal with this Form 8868, see Form 84 instructions.	53-EO and	Form 88		_	

Form 8868 (He	v 4-2009)				Page 2
Note. Only	filing for an Additional (Not Automatic) 3-Month Extension, complete complete Part II if you have already been granted an automatic 3-month extension, complete only Part I (on part II)	ension on a pre	and check the	is box Form 886	. ► 🔯 8.
Part II	Additional (Not Automatic) 3-Month Extension of Time. Only fi		l /no conion	noodod	<u> </u>
	Name of Exempt Organization	T T	Employer ic		<u> </u>
Type or print	THE FORD FAMILY FOUNDATION		13-33850		on number
•	Number, street, and room or suite no. If a P.O. box, see instructions		For IRS use		
File by the extended	c/o BCRS ASSOCIATES, LLC; 100 WALL STREET - 11TH FL		TOT INS USE	Offig	
due date for filing the	City, town or post office, state, and ZIP code For a foreign address, see instructions	 :			
retum See instructions	NEW YORK, NY 10005				
	of return to be filed (File a separate application for each return)	<u> </u>		<u></u>	
Form 99		orm 1041-A	П	Form 606	a a
Form 99		orm 4720		Form 887	_
☐ Form 99		orm 5227		01111 001	U
STOP! Do n	ot complete Part II if you were not already granted an automatic 3-mon		n a previous	ly filed F	orm 8868
	are in the care of ▶ BCRS ASSOCIATES, LLC	Oxtoriolori c	ii a provious	iy inco i	01111 0000.
	No. ► 212-440-0811 FAX No ► N/A				
	nization does not have an office or place of business in the United State	as abook this	hov		. □
	r a Group Return, enter the organization's four digit Group Exemption N			 If •I	. ► ⊔ his is
	e group, check this box				
	names and EINs of all members the extension is for.	icen mis box		and atta	icii a
5 For cal6 If this t7 State ii	st an additional 3-month extension of time until MAY 16 endar year , or other tax year beginning JULY 1 , 20 Cax year is for less than 12 months, check reason: Initial return detail why you need the extension ALL INFORMATION NECESS RATE TAX RETURN IS NOT YET AVAILABLE.	9 , and endin Final return [☐ Change ii	account	ting period
	application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the nonrefundable credits. See instructions.	e tentative tax	8a	\$ 1	1,800.00
estimat	pplication is for Form 990-PF, 990-T, 4720, or 6069, enter any refunda ed tax payments made Include any prior year overpayment allowed as a paid previously with Form 8868.		y [25]	\$ 1	3,379.00
	Due. Subtract line 8b from line 8a. Include your payment with this form, or, if coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System).			\$	0 00
Under penalties it is true, correct	Signature and Verification of perjury, I declare that I have examined this form, including accompanying schedules and and complete, and that I am authorized to prepare this form	statements, and t	o the best of m	/ knowledge	e and belief,
Signature ▶	Title ► CPA		Date ► 0	2/15/20)11
			For	n 8868 ((Rev 4-2009)