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

2010

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

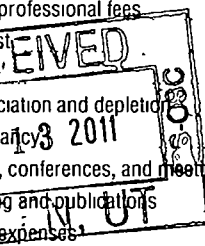
For calendar year 2010, or tax year beginning , and ending

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

Name of foundation <b>THE GERTRUDE C. FORD FOUNDATION, INC.</b>		A Employer identification number <b>64-0804548</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 13100</b>	Room/suite	B Telephone number <b>601 - 713-2300</b>
City or town, state, and ZIP code <b>JACKSON, MS 39236-3100</b>		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) <b>\$ 52,480,664.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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		1,336,582.	1,336,582.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<337,781.>			
b Gross sales price for all assets on line 6a <b>41,187,835.</b>					
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		4,716.	4,716.		STATEMENT 2
12 Total Add lines 1 through 11		1,003,517.	1,341,298.		
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		273.	109.		164.
b Accounting fees STMT 4		16,695.	6,678.		10,017.
c Other professional fees STMT 5		172,075.	172,075.		0.
17 Interest					
18 Taxes STMT 6		20,789.	20,789.		0.
19 Depreciation and depletion		314.	314.		
20 Occupancy		17,862.	7,145.		10,717.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		23,713.	14,088.		9,625.
24 Total operating and administrative expenses. Add lines 13 through 23		453,321.	301,838.		151,483.
25 Contributions, gifts, grants paid		2,152,700.			2,152,700.
26 Total expenses and disbursements. Add lines 24 and 25		2,606,021.	301,838.		2,304,183.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,602,504.>			
b Net investment income (if negative, enter -0-)			1,039,460.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 16 2011



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		2,049.	2,048.	2,048.
	2	Savings and temporary cash investments		8,875,890.	3,952,114.	3,952,114.
	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 9		2,002,759.	4,024,318.	4,051,295.
	b	Investments - corporate stock STMT 10		36,214,751.	35,274,571.	34,823,791.
	c	Investments - corporate bonds STMT 11		4,938,877.	4,771,399.	4,903,463.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		3,407,811.	4,575,178.	4,711,031.	
14	Land, buildings, and equipment: basis ▶ 38,527.					
	Less accumulated depreciation STMT 13 ▶ 37,269.		0.	1,258.	10,000.	
15	Other assets (describe ▶ STATEMENT 14)		47,711.	26,922.	26,922.	
16	Total assets (to be completed by all filers)		55,489,848.	52,627,808.	52,480,664.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ )				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		55,489,848.	52,627,808.	
	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		55,489,848.	52,627,808.		
31	Total liabilities and net assets/fund balances		55,489,848.	52,627,808.		

## 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	55,489,848.
2	Enter amount from Part I, line 27a	2	<1,602,504.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	53,887,344.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,259,536.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	52,627,808.

**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	/ /10
b MERRILL LYNCH ACCT 535-04E33-SCHED ATTACHED	P	VARIOUS	/ /10
c MERRILL LYNCH ACCT 535-02393-SCHED ATTACHED	P	VARIOUS	/ /10
d MERRILL LYNCH ACCT 535-02394-SCHED ATTACHED	P	VARIOUS	/ /10
e MERRILL LYNCH ACCT 535-04C57-FRAC SHARE SALE	P	VARIOUS	/ /10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,006,392.		1,128,266.	<121,874.>
b 38,542,652.		38,777,109.	<234,457.>
c 353,986.		354,004.	<18.>
d 1,284,705.		1,265,912.	18,793.
e 100.		325.	<225.>

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			<121,874.>
b			<234,457.>
c			<18.>
d			18,793.
e			<225.>

2 Capital gain net income or (net capital loss)	2	<337,781.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	2,590,093.	46,119,750.	.056160
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

2 Total of line 1, column (d)	2	.253834
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050767
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	48,633,138.
5 Multiply line 4 by line 3	5	2,468,959.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,395.
7 Add lines 5 and 6	7	2,479,354.
8 Enter qualifying distributions from Part XII, line 4	8	2,304,183.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	20,789.
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	20,789.
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	20,789.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	47,790.	
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	47,790.	
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	27,001.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 27,001. 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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 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 2010 or the taxable year beginning in 2010 (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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16		X

**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 22 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 2010?		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	
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 2010?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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

**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 25.00	67,200.	0.	0.
LEON E. LEWIS, JR. THE BARRINGTON 45 JACKSON, MS 39206	MANAGER 25.00	67,200.	0.	0.
CHERYLE M. SIMS 30 SUMMERWOOD DRIVE JACKSON, MS 39208	MANAGER 25.00	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

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**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.

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**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	43,931,898.
b	Average of monthly cash balances	1b	5,431,846.
c	Fair market value of all other assets	1c	10,000.
d	Total (add lines 1a, b, and c)	1d	49,373,744.
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	49,373,744.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	740,606.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,633,138.
6	Minimum investment return. Enter 5% of line 5	6	2,431,657.

**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	2,431,657.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	20,789.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,789.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,410,868.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,410,868.
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	2,410,868.

**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	2,304,183.
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	2,304,183.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,304,183.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,410,868.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007	142,571.			
d From 2008	103,714.			
e From 2009	299,767.			
f Total of lines 3a through e	546,052.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 2,304,183.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				2,304,183.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	106,685.			106,685.
6 Enter the net total of each column as indicated below.				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	439,367.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	439,367.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007	35,886.			
c Excess from 2008	103,714.			
d Excess from 2009	299,767.			
e Excess from 2010				

N/A

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]

<b>Part XV</b>	<b>Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)</b>
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a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

ANTHONY T. PAPA, 601-713-2300  
SUITE 410 LEFLEUR BLUFFS TOWER, JACKSON, MS 39211

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

IN WRITING

c Any submission deadlines:

NONE

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

NONE

**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
<b>a</b> <i>Paid during the year</i> <b>SEE ATTACHED SCHEDULE</b>	<b>SEE ATTACHED SCHEDULE</b>	<b>SEE ATTACHED SCHEDULE</b>	<b>SEE ATTACHED SCHEDULE</b>	<b>2152700.</b>
<b>b</b> <i>Approved for future payment</i> <b>SEE ATTACHED SCHEDULE</b>	<b>SEE ATTACHED SCHEDULE</b>	<b>SEE ATTACHED SCHEDULE</b>	<b>SEE ATTACHED SCHEDULE</b>	<b>7722694.</b>
<b>Total</b>			<b>3a</b>	<b>2152700.</b>
			<b>3b</b>	<b>7722694.</b>





Form **4562**Department of the Treasury  
Internal Revenue Service (99)**Depreciation and Amortization 990-PF**  
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

**2010**Attachment  
Sequence No **67**

Name(s) shown on return

Business or activity to which this form relates

Identifying number

**THE GERTRUDE C. FORD FOUNDATION, INC.****FORM 990-PF PAGE 1****64-0804548****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property) (See instructions)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

**Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,572.	5 YRS.	HY	200DB	314.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

**Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

**Part IV Summary (See instructions)**

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations see instr	22	314.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Part V Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

**26** Property used more than 50% in a qualified business use

		%						
		%						
		%						

**27** Property used 50% or less in a qualified business use

		%				S/L -		
		%				S/L -		
		%				S/L -		

**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

**29** Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
<b>30</b> Total business/investment miles driven during the year (do not include commuting miles)						
<b>31</b> Total commuting miles driven during the year						
<b>32</b> Total other personal (noncommuting) miles driven						
<b>33</b> Total miles driven during the year Add lines 30 through 32						
<b>34</b> Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?						
<b>36</b> Is another vehicle available for personal use?						

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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**42** Amortization of costs that begins during your 2010 tax year


**43** Amortization of costs that began before your 2010 tax year

43

**44** Total. Add amounts in column (f). See the instructions for where to report.

44





FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
MERRILL LYNCH EMA ACCOUNT #04C57 - INTEREST	397,205.	0.	397,205.	
MERRILL LYNCH EMA ACCOUNT #04C57 -DIVIDENDS	9,291.	0.	9,291.	
MERRILL LYNCH EMA ACCOUNT #04E33 - INTEREST	9,924.	0.	9,924.	
MERRILL LYNCH EMA ACCOUNT #04E33-DIVIDEND INCOME	754,713.	0.	754,713.	
MERRILL LYNCH EMA ACCOUNT #535-02393- INTEREST	27,584.	0.	27,584.	
MERRILL LYNCH EMA ACCOUNT 535-02393-DIVIDEND INCOME	86,251.	0.	86,251.	
MERRILL LYNCH EMA ACCOUNT 535-02393-INTEREST PAID	<8,596.>	0.	<8,596.>	
MERRILL LYNCH EMA ACCOUNT 535-02393-PREM AMTZ	<6,931.>	0.	<6,931.>	
MERRILL LYNCH EMA ACCOUNT 535-02394-DIVIDEND INCOME	34,027.	0.	34,027.	
MERRILL LYNCH EMA ACCOUNT 535-02394-INTEREST INCOME	58,083.	0.	58,083.	
MERRILL LYNCH EMA ACCOUNT 535-02394-INTEREST PAID	<19,150.>	0.	<19,150.>	
MERRILL LYNCH EMA ACCOUNT 535-02394-PREM AMTZ	<5,819.>	0.	<5,819.>	
TOTAL TO FM 990-PF, PART I, LN 4	1,336,582.	0.	1,336,582.	

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER	4,716.	4,716.		
TOTAL TO FORM 990-PF, PART I, LINE 11	4,716.	4,716.		

FORM 990-PF	LEGAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	273.	109.		164.
TO FM 990-PF, PG 1, LN 16A	273.	109.		164.

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	16,695.	6,678.		10,017.
TO FORM 990-PF, PG 1, LN 16B	16,695.	6,678.		10,017.

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	172,075.	172,075.		0.
TO FORM 990-PF, PG 1, LN 16C	172,075.	172,075.		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	20,789.	20,789.		0.
TO FORM 990-PF, PG 1, LN 18	20,789.	20,789.		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	1,157.	462.		695.
INTERNET SERVICE	311.	124.		187.
INSURANCE	13,103.	5,241.		7,862.
POSTAGE	242.	97.		145.
OFFICE EXPENSE	1,226.	490.		736.
PERSONAL PROPERTY TAXES	97.	97.		0.
FOREIGN TAXES PAID	7,577.	7,577.		0.
TO FORM 990-PF, PG 1, LN 23	23,713.	14,088.		9,625.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
UNREALIZED GAINS (LOSSES) ON INVESTMENTS-PY		1,259,536.	
TOTAL TO FORM 990-PF, PART III, LINE 5		1,259,536.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH EMA ACC. #04C57 - GOVERNMENT SECURITIES	X		2,001,652.	2,027,150.
MERRILL LYNCH EMA 535-02393-GOVT SECURITIES	X		1,512,985.	1,514,889.
MERRILL LYNCH EMA 535-02394-GOVT SECURITIES	X		509,681.	509,256.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,024,318.	4,051,295.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,024,318.	4,051,295.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH EMA ACC. #04E33 - VARIOUS EQUITIES	35,274,571.	34,823,791.
TOTAL TO FORM 990-PF, PART II, LINE 10B	35,274,571.	34,823,791.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH EMA ACC. #04C57 - CORPORATE BONDS	3,713,253.	3,818,223.
MERRILL LYNCH EMA 535-02394-CORP BONDS	1,058,146.	1,085,240.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,771,399.	4,903,463.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH EMA ACC. #04C57 - VARIOUS CERTIFICATE OF DEPOSITS	COST	2,507,811.	2,605,398.
MERRILL LYNCH EMA 535-02393-MUTUAL FUNDS	COST	1,045,166.	1,056,455.
MERRILL LYNCH EMA 535-02394-MUTUAL FUNDS	COST	1,022,201.	1,049,178.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,575,178.	4,711,031.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13
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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.
EQUIPMENT	1,572.	314.	1,258.
TOTAL TO FM 990-PF, PART II, LN 14	38,527.	37,269.	1,258.

FORM 990-PF	OTHER ASSETS	STATEMENT	14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OVERPAID EXCISE TAXES	47,711.	26,922.	26,922.
TO FORM 990-PF, PART II, LINE 15	47,711.	26,922.	26,922.

SCHEDULE OF CAPITAL GAINS AND LOSSES						
THE GERTRUDE C. FORD FOUNDATION, INC						
EIN 64-0804548						
INVESTMENT WORKING TRIAL BALANCE						
TAX YEAR ENDED DECEMBER 31, 2010						
TOTALS-MERRILL LYNCH #535-04C57						
	Description	Date Acquired	Date Sold	Sales Price	Tax Basis	Gain (Loss)
	CD ALLY BANK UT FMRLY GMAC BANK UT	09/01/06	09/01/10	\$ 100,000 00	\$ 100,000 00	\$ -
	CD AMCORE BANK NA	10/26/07	04/28/10	\$ 100,000 00	\$ 100,000 00	\$ -
	CD AURORA BANK FSB FMRLY LEHMAN BROS FSB	01/26/05	01/26/10	\$ 100,000 00	\$ 100,000 00	\$ -
	CD COLONY BANK FMRLY ASHBURN	07/22/05	07/22/10	\$ 100,000 00	\$ 100,000 00	\$ -
	CD JPMORGAN CHASE BK 4 1%	07/12/05	07/27/10	\$ 100,000 00	\$ 100,000 00	\$ -
	CD LEHMAN BROS BK FSB FMRLY CAP CROSSING	08/30/06	09/07/10	\$ 100,000 00	\$ 100,000 00	\$ -
	CD MCFARLAND STATE BANK	07/22/05	07/22/10	\$ 100,000 00	\$ 100,000 00	\$ -
	CD NORTHWEST GEORGIA BK	07/20/05	07/29/10	\$ 100,000 00	\$ 100,000 00	\$ -
	CD TRANSPORT ALLIANCE BANK	05/17/06	05/17/10	\$ 100,000 00	\$ 100,000 00	\$ -
	FHLMC 5 50% 8/15/33	01/24/06	12/15/10	\$ 697 31	\$ 30,956 54	\$ (30,259 23)
	FNMA - 5 75% 12/15/35	12/16/05	06/25/10	\$ 25,821 32	\$ 52,574 10	\$ (26,752 78)
	FNMA - 6 00% 12/15/35	01/23/06	06/25/10	\$ 79,852 85	\$ 142,474 95	\$ (62,622 10)
	GNMA-5 5% 3/20/35	09/20/07	09/20/10	\$ 1 32	\$ 2,241 11	\$ (2,239 79)
				\$ 1,006,372 80	\$ 1,128,246 70	\$ (121,873 90)

SCHEDULE OF CAPITAL GAINS AND LOSSES						
THE GERTRUDE C. FORD FOUNDATION, INC						
EIN 64-0804548						
INVESTMENT WORKING TRIAL BALANCE						
TAX YEAR ENDED DECEMBER 31, 2010						
TOTALS-MERRILL LYNCH #535-04E33						
Description	Date Acquired	Date Sold	Sales Price	Tax Basis	Gain (Loss)	
AFLAC INC	11/12/09	05/24/10	\$ 160,206 68	\$ 156,287 90	\$ 3,918 78	
AFLAC INC	11/27/09	05/24/10	\$ 145,055 49	\$ 151,750 76	\$ (6,695 27)	
AFLAC INC	01/19/10	05/24/10	\$ 215,775 43	\$ 255,029 86	\$ (39,254 43)	
AIR PRODUCTION&CHEM	02/04/10	03/05/10	\$ 149,414 66	\$ 157,154 41	\$ (7,739 75)	
ALTRIA GROUP INC	01/24/07	01/11/10	\$ 31,652 99	\$ 31,816 32	\$ (163 33)	
ALTRIA GROUP INC	08/16/07	01/11/10	\$ 116,081 31	\$ 117,813 59	\$ (1,732 28)	
ALTRIA GROUP INC	08/30/07	08/10/10	\$ 119,340 02	\$ 111,680 91	\$ 7,659 11	
ALTRIA GROUP INC	11/20/08	08/11/10	\$ 210,966 86	\$ 153,000 05	\$ 57,966 81	
ALTRIA GROUP INC	11/24/08	08/11/10	\$ 132,490 37	\$ 98,163 33	\$ 34,327 04	
ALTRIA GROUP INC	09/09/09	08/11/10	\$ 11,314 54	\$ 9,174 72	\$ 2,139 82	
ALTRIA GROUP INC	09/10/09	08/11/10	\$ 13,316 53	\$ 10,845 44	\$ 2,471 09	
ANADARKO PETE CORP	05/12/08	04/05/10	\$ 338,909 94	\$ 348,355 90	\$ (9,445 96)	
APACHE CORP	12/23/09	03/23/10	\$ 327,963 80	\$ 321,869 82	\$ 6,093 98	
APACHE CORP	06/24/10	11/12/10	\$ 355,079 44	\$ 318,789 77	\$ 36,289 67	
APOLLO GROUP INC CL A	12/31/08	04/15/10	\$ 24,682 27	\$ 29,669 12	\$ (4,986 85)	
APOLLO GROUP INC CL A	01/20/09	04/15/10	\$ 210,562 75	\$ 273,965 72	\$ (63,402 97)	
APOLLO GROUP INC CL A	02/05/09	04/15/10	\$ 127,355 48	\$ 168,225 28	\$ (40,869 80)	
APOLLO GROUP INC CL A	04/06/09	04/15/10	\$ 197,203 80	\$ 206,614 38	\$ (9,410 58)	
APOLLO GROUP INC CL A	09/09/09	04/15/10	\$ 9,987 41	\$ 10,142 18	\$ (154 77)	
APOLLO GROUP INC CL A	09/10/09	04/15/10	\$ 12,150 31	\$ 12,410 47	\$ (260 16)	
APPLE INC	01/29/10	04/15/10	\$ 401,745 04	\$ 321,287 98	\$ 80,457 06	
APPLE INC	02/02/10	04/27/10	\$ 228,669 50	\$ 174,153 22	\$ 54,516 28	
APPLE INC	02/03/10	04/27/10	\$ 239,421 17	\$ 176,132 67	\$ 63,288 50	
APPLE INC	05/14/10	09/23/10	\$ 371,782 34	\$ 330,191 92	\$ 41,590 42	
APPLE INC	05/28/10	09/23/10	\$ 367,753 75	\$ 305,259 12	\$ 62,494 63	
APPLE INC	06/24/10	09/23/10	\$ 185,027 91	\$ 176,972 89	\$ 8,055 02	
BANK NEW YORK MELLON	08/27/09	05/07/10	\$ 315,513 58	\$ 305,444 54	\$ 10,069 04	
BANK NEW YORK MELLON	09/09/09	05/07/10	\$ 5,271 25	\$ 4,850 66	\$ 420 59	
BANK NEW YORK MELLON	09/09/09	05/07/10	\$ 6,276 77	\$ 5,780 26	\$ 496 51	
BOEING COMPANY	06/10/09	02/05/10	\$ 87,694 23	\$ 79,720 30	\$ 7,973 93	
BOEING COMPANY	08/27/09	02/05/10	\$ 288,628 66	\$ 233,469 68	\$ 55,158 98	
BOEING COMPANY	09/09/09	02/05/10	\$ 6,284 65	\$ 5,213 16	\$ 1,071 49	
BOEING COMPANY	09/09/09	02/05/10	\$ 7,448 49	\$ 6,219 46	\$ 1,229 03	
BORG WARNER INC	08/13/10	09/08/10	\$ 166,440 81	\$ 160,746 69	\$ 5,694 12	
BORG WARNER INC	08/16/10	09/08/10	\$ 82,873 37	\$ 80,807 05	\$ 2,066 32	
BP PLC	03/04/10	06/15/10	\$ 179,934 92	\$ 322,799 49	\$ (142,864 57)	
BP PLC	03/26/10	06/15/10	\$ 175,182 37	\$ 334,738 48	\$ (159,556 11)	
BP PLC	05/04/10	06/15/10	\$ 234,438 77	\$ 410,587 14	\$ (176,148 37)	
BP PLC	06/08/10	06/15/10	\$ 362,998 11	\$ 473,404 71	\$ (110,406 60)	
CARMAX INC	03/30/10	05/24/10	\$ 240,265 54	\$ 272,277 36	\$ (32,011 82)	
CATERPILLAR INC DEL	12/18/07	10/01/10	\$ 201,690 16	\$ 210,279 91	\$ (8,589 75)	
CATERPILLAR INC DEL	05/13/08	10/01/10	\$ 163,955 68	\$ 173,517 26	\$ (9,561 58)	
CATERPILLAR INC DEL	09/09/09	10/01/10	\$ 6,776 31	\$ 3,868 02	\$ 2,908 29	
CATERPILLAR INC DEL	09/09/09	10/01/10	\$ 8,256 20	\$ 4,837 73	\$ 3,418 47	
CATERPILLAR INC DEL	10/22/09	10/01/10	\$ 507,977 88	\$ 354,185 88	\$ 153,792 00	
CATERPILLAR INC DEL	04/15/10	12/06/10	\$ 371,820 17	\$ 279,633 13	\$ 92,187 04	
CEPHALON INC	11/14/08	03/22/10	\$ 42,289 88	\$ 42,138 23	\$ 151 65	
CEPHALON INC	11/21/08	03/22/10	\$ 193,997 59	\$ 200,662 99	\$ (6,665 40)	
CEPHALON INC	04/09/09	03/22/10	\$ 18,103 54	\$ 17,212 48	\$ 891 06	
CEPHALON INC	09/09/09	03/22/10	\$ 4,562 09	\$ 3,533 04	\$ 1,029 05	
CEPHALON INC	09/09/09	03/22/10	\$ 5,358 66	\$ 4,198 02	\$ 1,160 64	
CHEVRON CORP	06/15/09	12/31/09	\$ 144,432 61	\$ 132,699 93	\$ 11,732 68	
CHEVRON CORP	08/27/09	12/31/09	\$ 355,710 69	\$ 325,139 35	\$ 30,571 34	
CHEVRON CORP	09/04/09	12/31/09	\$ 514,162 03	\$ 456,651 28	\$ 57,510 75	
CHEVRON CORP	09/09/09	12/31/09	\$ 16,928 26	\$ 14,959 30	\$ 1,968 96	
CHEVRON CORP	09/09/09	12/31/09	\$ 20,174 79	\$ 17,886 20	\$ 2,288 59	
CHEVRON CORP	01/06/10	03/10/10	\$ 167,405 01	\$ 174,243 85	\$ (6,838 84)	
CHEVRON CORP	01/06/10	03/10/10	\$ 311,870 71	\$ 324,653 28	\$ (12,782 57)	



SCHEDULE OF CAPITAL GAINS AND LOSSES						
THE GERTRUDE C. FORD FOUNDATION, INC.						
EIN 64-0804548						
INVESTMENT WORKING TRIAL BALANCE						
TAX YEAR ENDED DECEMBER 31, 2010						
TOTALS-MERRILL LYNCH #535-04E33						
Description	Date Acquired	Date Sold	Sales Price	Tax Basis	Gain (Loss)	
CHEVRON CORP	01/06/10	03/10/10	\$ 530,722 16	\$ 552,546 21	\$ (21,824 05)	
CLOROX CO DEL COM	05/28/10	08/11/10	\$ 321,861 88	\$ 309,405 54	\$ 12,456 34	
COCA COLA COM	06/04/09	01/11/10	\$ 4,087 17	\$ 3,566 05	\$ 521 12	
COCA COLA COM	06/09/09	01/11/10	\$ 149,601 70	\$ 132,396 00	\$ 17,205 70	
COCA COLA COM	09/09/09	01/11/10	\$ 5,374 91	\$ 4,753 92	\$ 620 99	
COCA COLA COM	09/09/09	01/11/10	\$ 6,382 72	\$ 5,647 25	\$ 735 47	
COCA COLA COM	04/08/10	10/15/10	\$ 374,832 84	\$ 343,603 89	\$ 31,228 95	
COCA COLA COM	06/02/10	10/15/10	\$ 353,068 75	\$ 299,902 55	\$ 53,166 20	
CONSOLIDATED EDISON INC	01/08/10	07/16/10	\$ 201,003 01	\$ 198,142 24	\$ 2,860 77	
CREE INC	09/07/10	10/20/10	\$ 137,197 69	\$ 152,455 58	\$ (15,257 89)	
CREE INC	09/17/10	10/20/10	\$ 109,419 65	\$ 114,263 91	\$ (4,844 26)	
DANAHER CORP DEL	08/01/08	03/23/10	\$ 332,554 84	\$ 349,043 21	\$ (16,488 37)	
DANAHER CORP DEL	09/09/09	03/23/10	\$ 7,024 73	\$ 5,951 40	\$ 1,073 33	
DANAHER CORP DEL	09/09/09	03/23/10	\$ 5,789 60	\$ 4,812 75	\$ 976 85	
DARDEN RESTAURANTS INC	05/12/09	03/15/10	\$ 143,352 93	\$ 129,082 91	\$ 14,270 02	
DARDEN RESTAURANTS INC	08/27/09	03/15/10	\$ 11,307 31	\$ 8,883 97	\$ 2,423 34	
DARDEN RESTAURANTS INC	08/27/09	03/22/10	\$ 242,732 80	\$ 183,236 06	\$ 59,496 74	
DARDEN RESTAURANTS INC	09/09/09	03/22/10	\$ 6,699 72	\$ 5,066 14	\$ 1,633 58	
DARDEN RESTAURANTS INC	09/09/09	03/22/10	\$ 7,977 96	\$ 6,175 45	\$ 1,802 51	
DARDEN RESTAURANTS INC	09/14/09	04/27/10	\$ 397,610 10	\$ 288,662 62	\$ 108,947 48	
EATON CORP	03/08/10	09/14/10	\$ 182,042 13	\$ 163,295 99	\$ 18,746 14	
EATON CORP	03/10/10	09/14/10	\$ 179,296 16	\$ 162,367 69	\$ 16,928 47	
ECOLAB, INC	12/24/07	04/27/10	\$ 358,876 83	\$ 392,706 98	\$ (33,830 15)	
ECOLAB, INC	09/09/09	04/27/10	\$ 7,715 77	\$ 6,989 38	\$ 726 39	
ECOLAB, INC	09/09/09	04/27/10	\$ 6,492 52	\$ 5,852 51	\$ 640 01	
ELECTRONIC ARTS INC DEL	08/27/07	02/03/10	\$ 43,995 62	\$ 135,874 33	\$ (91,878 71)	
ELECTRONIC ARTS INC DEL	09/26/07	02/03/10	\$ 57,985 72	\$ 190,706 83	\$ (132,721 11)	
ELECTRONIC ARTS INC DEL	10/02/07	02/03/10	\$ 64,095 75	\$ 212,957 13	\$ (148,861 38)	
ELECTRONIC ARTS INC DEL	10/03/07	02/03/10	\$ 63,874 49	\$ 212,351 50	\$ (148,477 01)	
ELECTRONIC ARTS INC DEL	12/14/07	02/03/10	\$ 55,773 17	\$ 182,582 32	\$ (126,809 15)	
ELECTRONIC ARTS INC DEL	12/19/07	02/03/10	\$ 67,584 77	\$ 231,212 27	\$ (163,627 50)	
ELECTRONIC ARTS INC DEL	07/03/08	02/03/10	\$ 135,084 44	\$ 361,981 17	\$ (226,896 73)	
ELECTRONIC ARTS INC DEL	09/09/09	02/03/10	\$ 8,884 22	\$ 9,509 90	\$ (625 68)	
ELECTRONIC ARTS INC DEL	09/09/09	02/03/10	\$ 10,398 98	\$ 11,162 91	\$ (763 93)	
EMERGENCY MEDICAL SVS-A	03/25/10	09/23/10	\$ 145,845 49	\$ 170,705 76	\$ (24,860 27)	
EMERGENCY MEDICAL SVS-A	07/12/10	09/23/10	\$ 174,590 65	\$ 160,802 61	\$ 13,788 04	
EMERSON ELEC CO	10/02/07	05/13/10	\$ 80,016 88	\$ 83,186 12	\$ (3,169 24)	
EMERSON ELEC CO	10/18/07	05/13/10	\$ 214,579 21	\$ 225,917 41	\$ (11,338 20)	
EMERSON ELEC CO	06/05/07	05/13/10	\$ 269,429 10	\$ 304,307 60	\$ (34,878 50)	
EMERSON ELEC CO	05/06/09	05/13/10	\$ 334,629 92	\$ 230,741 24	\$ 103,888 68	
EMERSON ELEC CO	09/09/09	05/13/10	\$ 15,983 08	\$ 11,509 94	\$ 4,473 14	
EMERSON ELEC CO	09/09/09	05/13/10	\$ 19,179 71	\$ 13,966 08	\$ 5,213 63	
EXELON CORPORATION	01/08/08	03/10/10	\$ 215,579 55	\$ 392,177 49	\$ (176,597 94)	
EXELON CORPORATION	09/09/09	03/10/10	\$ 3,923 73	\$ 4,222 11	\$ (298 38)	
EXELON CORPORATION	09/09/09	03/10/10	\$ 4,645 34	\$ 4,975 65	\$ (330 31)	
EXPRESS SCRIPTS INC	06/24/10	09/23/10	\$ 148,980 25	\$ 159,628 32	\$ (10,648 07)	
FAMILY DOLLAR STORES	06/07/10	08/19/10	\$ 333,258 74	\$ 309,249 79	\$ 24,008 95	
FAMILY DOLLAR STORES	07/12/10	08/19/10	\$ 196,830 96	\$ 164,747 07	\$ 32,083 89	
FREEMPT-MCMRAN CPR & GLD	08/12/09	08/31/10	\$ 178,719 15	\$ 139,051 59	\$ 39,667 56	
FREEMPT-MCMRAN CPR & GLD	08/27/09	08/31/10	\$ 178,428 80	\$ 162,402 01	\$ 16,026 79	
FREEMPT-MCMRAN CPR & GLD	09/09/09	08/31/10	\$ 5,490 11	\$ 4,816 88	\$ 673 23	
FREEMPT-MCMRAN CPR & GLD	09/10/09	08/31/10	\$ 6,645 92	\$ 5,941 36	\$ 704 56	
FREEMPT-MCMRAN CPR & GLD	06/24/10	08/31/10	\$ 322,905 58	\$ 311,461 55	\$ 11,444 03	
FRONTIER COMMUNICATIONS	07/09/07	07/06/10	\$ 14,990 24	\$ 22,848 95	\$ (7,858 71)	
FRONTIER COMMUNICATIONS	10/29/07	07/06/10	\$ 14,152 37	\$ 23,741 40	\$ (9,589 03)	
FRONTIER COMMUNICATIONS	09/03/09	07/06/10	\$ 528 07	\$ 582 75	\$ (54 68)	
FRONTIER COMMUNICATIONS	09/04/09	07/06/10	\$ 626 66	\$ 698 25	\$ (71 59)	
GENERAL MILLS	09/22/08	08/11/10	\$ 295,916 80	\$ 309,916 21	\$ (13,999 41)	
GENERAL MILLS	09/09/09	08/11/10	\$ 12,503 53	\$ 10,797 21	\$ 1,706 32	

SCHEDULE OF CAPITAL GAINS AND LOSSES						
THE GERTRUDE C. FORD FOUNDATION, INC.						
EIN 64-0804548						
INVESTMENT WORKING TRIAL BALANCE						
TAX YEAR ENDED DECEMBER 31, 2010						
TOTALS-MERRILL LYNCH #535-04E33						
Description	Date Acquired	Date Sold	Sales Price	Tax Basis	Gain (Loss)	
GENERAL MILLS	09/10/09	08/11/10	\$ 14,721 90	\$ 12,808 13	\$ 1,913 77	
GOLDMAN SACHS GROUP INC	03/01/10	04/28/10	\$ 317,498 23	\$ 321,341 40	\$ (3,843 17)	
GOLDMAN SACHS GROUP INC	03/02/10	04/28/10	\$ 335,102 09	\$ 331,159 94	\$ 3,942 15	
GOLDMAN SACHS GROUP INC	04/21/10	04/28/10	\$ 372,510 32	\$ 379,220 15	\$ (6,709 83)	
GOOGLE	02/06/08	12/31/09	\$ 666,771 03	\$ 551,307 85	\$ 115,463 18	
GOOGLE	09/09/09	12/31/09	\$ 11,828 63	\$ 8,693 83	\$ 3,134 80	
GOOGLE	09/10/09	12/31/09	\$ 14,318 87	\$ 10,540 44	\$ 3,778 43	
HEWLETT PACKARD CO DEL	05/21/08	04/27/10	\$ 359,073 96	\$ 312,715 19	\$ 46,358 77	
HEWLETT PACKARD CO DEL	09/09/09	04/27/10	\$ 5,980 11	\$ 4,961 30	\$ 1,018 81	
HEWLETT PACKARD CO DEL	09/10/09	04/27/10	\$ 7,101 40	\$ 5,980 94	\$ 1,120 46	
HONEYWELL INTL INC DEL	09/14/09	05/05/10	\$ 552,876 81	\$ 462,133 80	\$ 90,743 01	
ILLINOIS TOOL WORKS INC	05/14/10	11/12/10	\$ 310,705 20	\$ 330,077 48	\$ (19,372 28)	
ILLINOIS TOOL WORKS INC	06/02/10	11/12/10	\$ 320,385 09	\$ 314,210 40	\$ 6,174 69	
INTL BUSINESS MACH	9/2009+A2	12/31/09	\$ 225,612 94	\$ 174,852 38	\$ 50,760 56	
INTL BUSINESS MACH	06/09/09	12/31/09	\$ 99,353 70	\$ 80,604 60	\$ 18,749 10	
INTL BUSINESS MACH	08/27/09	12/31/09	\$ 343,366 54	\$ 312,245 50	\$ 31,121 04	
INTL BUSINESS MACH	09/09/09	12/31/09	\$ 11,159 36	\$ 9,841 30	\$ 1,318 06	
INTL BUSINESS MACH	09/10/09	12/31/09	\$ 13,259 96	\$ 11,790 47	\$ 1,469 49	
INTL BUSINESS MACH	01/06/10	11/29/10	\$ 99,370 32	\$ 91,903 00	\$ 7,467 32	
INTL BUSINESS MACH	01/06/10	11/29/10	\$ 298,962 71	\$ 276,517 80	\$ 22,444 91	
ITRON INC	12/15/09	03/29/10	\$ 189,062 73	\$ 160,390 81	\$ 28,671 92	
ITRON INC	01/21/10	03/29/10	\$ 164,464 33	\$ 155,582 60	\$ 8,881 73	
JPMORGAN CHASE & CO	08/27/09	03/01/10	\$ 186,337 97	\$ 195,080 60	\$ (8,742 63)	
JPMORGAN CHASE & CO	09/09/09	03/01/10	\$ 9,531 25	\$ 9,594 99	\$ (63 74)	
JPMORGAN CHASE & CO	09/10/09	03/01/10	\$ 11,612 31	\$ 11,807 25	\$ (194 94)	
KENNAMETAL INC	05/14/10	10/28/10	\$ 364,666 34	\$ 329,301 97	\$ 35,364 37	
KENNAMETAL INC	06/02/10	10/28/10	\$ 192,881 65	\$ 160,555 82	\$ 32,325 83	
KIMBERLY CLARK	08/28/09	10/15/10	\$ 338,358 81	\$ 304,181 35	\$ 34,177 46	
KIMBERLY CLARK	09/09/09	10/15/10	\$ 5,706 78	\$ 4,958 76	\$ 748 02	
KIMBERLY CLARK	09/10/09	10/15/10	\$ 6,702 15	\$ 5,862 50	\$ 839 65	
KINROSS GOLD COMP	05/18/10	05/24/10	\$ 206,608 47	\$ 232,844 99	\$ (26,236 52)	
KRAFT FOOD	09/16/09	01/05/10	\$ 337,594 38	\$ 311,462 42	\$ 26,131 96	
KRAFT FOOD	09/07/10	10/15/10	\$ 307,148 63	\$ 295,606 07	\$ 11,542 56	
MCDONALDS CORP	02/19/10	05/06/10	\$ 349,611 75	\$ 314,239 91	\$ 35,371 84	
MCDONALDS CORP	05/14/10	08/31/10	\$ 343,281 05	\$ 330,711 49	\$ 12,569 56	
MERCK & CO INC	11/03/09	12/07/10	\$ 260,433 40	\$ 230,402 11	\$ 30,031 29	
MOSAIC CO	03/18/10	05/24/10	\$ 123,589 53	\$ 167,060 43	\$ (43,470 90)	
NORFOLK SOUTHERN CORP	07/31/08	02/03/10	\$ 247,082 47	\$ 353,962 29	\$ (106,879 82)	
NORFOLK SOUTHERN CORP	09/09/09	02/03/10	\$ 4,345 06	\$ 4,082 43	\$ 262 63	
NORFOLK SOUTHERN CORP	09/10/09	02/03/10	\$ 5,272 66	\$ 5,114 39	\$ 158 27	
NORTHERN TRUST CORP	10/26/09	05/03/10	\$ 163,969 14	\$ 161,014 35	\$ 2,954 79	
OCCIDENTAL PETE CORP CAL	02/03/10	05/07/10	\$ 478,876 07	\$ 476,551 58	\$ 2,324 49	
OMNICOM GROUP COM	04/07/10	09/28/10	\$ 345,077 73	\$ 342,066 93	\$ 3,010 80	
ORACLE CORP	12/23/09	05/03/10	\$ 336,821 16	\$ 321,122 07	\$ 15,699 09	
O REILLY AUTOMOTIVE	05/12/09	04/01/10	\$ 145,896 75	\$ 128,328 57	\$ 17,568 18	
O REILLY AUTOMOTIVE	06/09/09	04/01/10	\$ 148,783 72	\$ 133,950 61	\$ 14,833 11	
O REILLY AUTOMOTIVE	09/09/09	04/01/10	\$ 5,271 86	\$ 4,735 07	\$ 536 79	
O REILLY AUTOMOTIVE	09/10/09	04/01/10	\$ 6,276 04	\$ 5,692 10	\$ 583 94	
PEPSICO INC	03/12/07	04/05/10	\$ 59,612 17	\$ 56,749 25	\$ 2,862 92	
PEPSICO INC	08/16/07	04/05/10	\$ 274,334 96	\$ 280,235 67	\$ (5,900 71)	
PROGRESS ENERGY INC	06/03/10	12/17/10	\$ 213,231 47	\$ 190,630 86	\$ 22,600 61	
PRUDENTIAL FINANCIAL INC	11/27/09	05/06/10	\$ 395,893 19	\$ 318,981 59	\$ 76,911 60	
PRUDENTIAL FINANCIAL INC	01/19/10	05/06/10	\$ 364,572 34	\$ 315,151 81	\$ 49,420 53	
PRUDENTIAL FINANCIAL INC	04/06/10	05/06/10	\$ 293,472 15	\$ 286,845 25	\$ 6,626 90	
QUALCOMM INC	06/11/08	01/25/10	\$ 375,282 91	\$ 390,765 49	\$ (15,482 58)	
QUALCOMM INC	09/08/09	01/25/10	\$ 6,947 06	\$ 6,556 19	\$ 390 87	
QUALCOMM INC	09/10/09	01/25/10	\$ 8,034 02	\$ 7,702 24	\$ 331 78	
QUALCOMM INC	05/14/10	09/14/10	\$ 182,022 13	\$ 165,262 44	\$ 16,759 69	
QUALCOMM INC	05/28/10	09/14/10	\$ 187,128 15	\$ 155,022 67	\$ 32,105 48	

SCHEDULE OF CAPITAL GAINS AND LOSSES						
THE GERTRUDE C FORD FOUNDATION, INC						
EIN 64-0804548						
INVESTMENT WORKING TRIAL BALANCE						
TAX YEAR ENDED DECEMBER 31, 2010						
TOTALS-MERRILL LYNCH #535-04E33						
Description	Date Acquired	Date Sold	Sales Price	Tax Basis	Gain (Loss)	
QUALCOMM INC	06/24/10	10/04/10	\$ 196,654 14	\$ 161,298 70	\$ 35,355 44	
RAYTHEON CO DELAWARE NEW	01/00/00	02/05/10	\$ 316,939 60	\$ 276,900 25	\$ 40,039 35	
RAYTHEON CO DELAWARE NEW	09/09/09	02/05/10	\$ 5,793 46	\$ 4,965 75	\$ 827 71	
RAYTHEON CO DELAWARE NEW	09/10/09	02/05/10	\$ 6,697 04	\$ 5,817 36	\$ 879 68	
ROCKWELL AUTOMATION INC	03/26/10	05/07/10	\$ 347,917 76	\$ 342,072 63	\$ 5,845 13	
ROYAL DUTCH SHELL PLC	09/30/09	10/15/10	\$ 382,293 37	\$ 348,387 85	\$ 33,905 52	
SCHLUMBERGER LTD	04/10/08	02/03/10	\$ 239,889 65	\$ 338,396 11	\$ (98,506 46)	
SCHLUMBERGER LTD	09/09/09	02/03/10	\$ 4,316 44	\$ 3,577 20	\$ 739 24	
SCHLUMBERGER LTD	09/10/09	02/03/10	\$ 5,101 26	\$ 4,292 34	\$ 808 92	
SHERMAN WILLIAMS	03/31/10	04/27/10	\$ 401,490 42	\$ 339,766 55	\$ 61,723 87	
SPECTRA ENERGY CORP	01/22/10	10/15/10	\$ 171,961 73	\$ 166,585 15	\$ 5,376 58	
SPECTRA ENERGY CORP	03/15/10	10/15/10	\$ 177,925 49	\$ 168,889 64	\$ 9,035 85	
STATE STREET CORP	10/26/09	02/01/10	\$ 287,704 05	\$ 319,178 40	\$ (31,474 35)	
THERMO FISHER SCIENTIFIC	08/26/08	01/14/10	\$ 214,126 84	\$ 265,220 13	\$ (51,093 29)	
THERMO FISHER SCIENTIFIC	09/10/08	01/14/10	\$ 220,370 60	\$ 256,527 86	\$ (36,157 26)	
THERMO FISHER SCIENTIFIC	09/30/08	01/14/10	\$ 143,799 92	\$ 164,940 12	\$ (21,140 20)	
THERMO FISHER SCIENTIFIC	09/09/09	01/14/10	\$ 12,535 91	\$ 11,444 51	\$ 1,091 40	
THERMO FISHER SCIENTIFIC	09/10/09	01/14/10	\$ 15,197 98	\$ 13,962 73	\$ 1,235 25	
TIFFANY & CO NEW	09/09/10	10/29/10	\$ 391,426 23	\$ 314,886 95	\$ 76,539 28	
TIFFANY & CO NEW	09/13/10	11/02/10	\$ 181,295 83	\$ 142,726 58	\$ 38,569 25	
TORCHMARK CORP	10/26/09	02/19/10	\$ 323,320 90	\$ 321,890 11	\$ 1,430 79	
TRANSOCEAN INC	04/24/08	01/29/10	\$ 7,229 92	\$ 12,538 79	\$ (5,308 87)	
TRANSOCEAN INC	05/13/08	01/29/10	\$ 102,351 42	\$ 182,286 56	\$ (79,935 14)	
TRANSOCEAN INC	06/30/08	01/29/10	\$ 223,866 52	\$ 385,292 34	\$ (161,425 82)	
TRANSOCEAN INC	09/09/09	01/29/10	\$ 5,923 32	\$ 5,102 72	\$ 820 60	
TRANSOCEAN INC	09/10/09	01/29/10	\$ 7,055 72	\$ 6,138 18	\$ 917 54	
UNION PACIFIC CORP	06/23/08	04/08/10	\$ 381,746 90	\$ 385,038 29	\$ (3,291 39)	
UNION PACIFIC CORP	09/09/09	04/08/10	\$ 6,855 92	\$ 5,379 92	\$ 1,476 00	
UNION PACIFIC CORP	09/10/09	04/08/10	\$ 8,061 37	\$ 6,549 96	\$ 1,511 41	
UNITED PARCEL SVC CL B	09/17/09	05/06/10	\$ 351,630 32	\$ 310,779 74	\$ 40,850 58	
US BANCORP	10/26/09	03/01/10	\$ 311,955 44	\$ 323,638 76	\$ (11,683 32)	
V F CORPORATION	10/27/10	11/22/10	\$ 332,325 37	\$ 342,791 43	\$ (10,466 06)	
WESTERN UN CO	07/01/08	02/04/10	\$ 243,890 07	\$ 368,161 70	\$ (124,271 63)	
WESTERN UN CO	09/09/09	02/04/10	\$ 4,382 92	\$ 4,825 96	\$ (443 04)	
WESTERN UN CO	09/10/09	02/04/10	\$ 5,282 41	\$ 5,881 67	\$ (599 26)	
XILINX INC	03/18/08	01/12/10	\$ 553,161 13	\$ 549,431 88	\$ 3,729 25	
XILINX INC	09/09/09	01/12/10	\$ 10,153 50	\$ 8,886 76	\$ 1,266 74	
XILINX INC	09/10/09	01/12/10	\$ 11,817 63	\$ 10,632 46	\$ 1,185 17	
XCEL ENERGY INC	02/05/09	01/05/10	\$ 265,927 22	\$ 234,681 05	\$ 31,246 17	
XCEL ENERGY INC	09/09/09	01/05/10	\$ 4,797 60	\$ 4,545 71	\$ 251 89	
XCEL ENERGY INC	09/10/09	01/05/10	\$ 5,724 19	\$ 5,429 20	\$ 294 99	
YUM BRANDS INC	11/12/09	05/05/10	\$ 184,973 08	\$ 157,003 02	\$ 27,970 06	
YUM BRANDS INC	11/19/09	05/05/10	\$ 182,122 25	\$ 157,802 87	\$ 24,319 38	
YUM BRANDS INC	03/25/10	05/06/10	\$ 364,852 00	\$ 337,564 15	\$ 27,287 85	
YUM BRANDS INC	04/21/10	05/06/10	\$ 288,479 33	\$ 297,339 40	\$ (8,860 07)	
YUM BRANDS INC	06/23/10	11/15/10	\$ 353,416 35	\$ 305,057 65	\$ 48,358 70	
SECTOR SPDR FINANCIAL	10/17/08	11/05/10	\$ 189,535 74	\$ 211,990 00	\$ (22,454 26)	
SECTOR SPDR FINANCIAL	10/20/08	11/05/10	\$ 344,006 84	\$ 359,941 00	\$ (15,934 16)	
SECTOR SPDR FINANCIAL	09/09/09	11/05/10	\$ 9,485 34	\$ 8,552 20	\$ 933 14	
SECTOR SPDR FINANCIAL	09/10/09	11/05/10	\$ 11,413 51	\$ 10,384 63	\$ 1,028 88	
			\$ -	\$ -	\$ -	
			\$ 38,542,652.31	\$ 38,777,109.24	\$ (234,456.93)	

THE GERTRUDE C FORD FOUNDATION, INC
EIN 64-0804548
INVESTMENT WORKING TRIAL BALANCE
TAX YEAR ENDED DECEMBER 31, 2010

TOTALS-MERRILL LYNCH #535-02394

		Date	Date	Sales	Tax	Gain
	Description	Acquired	Sold	Price	Basis	(Loss)
	US TSY 1 000% DEC 31 2011	1/26/10	8/13/10	\$ 60,482 61	\$ 60,145 89	\$ 336 72
	US TSY 1 000% DEC 31 2011	7/14/10	8/13/10	\$ 10,080 44	\$ 10,069 78	\$ 10 66
	U S TRSY INFLATION NOTE	1/26/10	8/17/10	\$ 56,698 40	\$ 56,866 73	\$ (168 33)
	U S TRSY INFLATION NOTE	1/26/10	8/19/10	\$ 36,045 17	\$ 36,179 40	\$ (134 23)
	FIXED INCOME SHRS SER C	1/26/10	10/18/10	\$ 5,191 83	\$ 4,649 40	\$ 542 43
	U S TRSY INFLATION NOTE	1/26/10	8/17/10	\$ 56,698 40	\$ 56,866 73	\$ (168 33)
	U S TRSY INFLATION NOTE	1/26/10	8/17/10	\$ 56,698 40	\$ 56,867 07	\$ (168 67)
	U S TRSY INFLATION NOTE	1/26/10	8/19/10	\$ 36,045 17	\$ 36,179 40	\$ (134 23)
	U S TRSY INFLATION NOTE	1/26/10	8/19/10	\$ 36,045 17	\$ 36,179 62	\$ (134 45)
	TOTALS			\$ 353,985 59	\$ 354,004 02	\$ (18 43)

THE GERTRUDE C. FORD FOUNDATION, INC.
EIN 64-0804548
INVESTMENT WORKING TRIAL BALANCE
TAX YEAR ENDED DECEMBER 31, 2010

		Date	Date	Sales	Tax	Gain
	Description	Acquired	Sold	Price	Basis	(Loss)
	FEDERATED DEPT ST 6 62%	1/27/10	3/24/10	\$ 10,462 50	\$ 10,315 15	\$ 147 35
	CREDIT SUISSE CMO 2007	1/27/10	3/16/10	\$ 98,875 00	\$ 94,360 00	\$ 4,515 00
	COMM CMO 2006	1/27/10	3/16/10	\$ 100,485 00	\$ 98,610 00	\$ 1,875 00
	FNMA P896880 05 50% 2022	2/24/10	3/19/10	\$ 78,160 91	\$ 78,366 23	\$ (205 32)
	FNMA P257307 06% 2038	2/23/10	3/19/10	\$ 76,553 66	\$ 76,452 76	\$ 100 90
	FNMA P889749 05 50% 2038	2/10/10	3/19/10	\$ 187,007 76	\$ 187,891 43	\$ (883 67)
	FHLMC G1 3443 05% 2023	1/27/10	3/19/10	\$ 131,215 68	\$ 130,694 75	\$ 520 93
	FNMA PAC3032 05%2039	2/22/10	3/19/10	\$ 196,179 10	\$ 195,002 38	\$ 1,176 72
	US TSY 3 125% MAY 15 2019	1/27/10	4/12/10	\$ 37,132 11	\$ 37,567 97	\$ (435 86)
	JC PENNEY CORP IN 6 37% 36	1/27/10	5/25/10	\$ 5,200 00	\$ 4,525 00	\$ 675 00
	COMM CMO 2006 CXL	1/27/10	3/16/10	\$ 100,485 00	\$ 98,610 00	\$ 1,875 00
	COMM CMO 2006	1/27/10	5/21/10	\$ 100,485 00	\$ 98,610 00	\$ 1,875 00
	XTO ENERGY INC 6 10% 2036	1/27/10	7/27/10	\$ 10,891 35	\$ 9,752 73	\$ 1,138 62
	US TSY 2 000% SEP 30 2010	1/27/10	9/30/10	\$ 9,999 99	\$ 10,000 00	\$ (0 01)
	US TSY 2 000% SEP 30 2010	7/19/10	9/30/10	\$ 2,000 01	\$ 2,000 00	\$ 0 01
	US TSY 2 375% MAR 31 2016	1/27/10	9/10/10	\$ 19,602 66	\$ 18,458 20	\$ 1,144 46
	HOME DEPOT INC 5 87% 2036	1/27/10	10/7/10	\$ 45,647 07	\$ 41,670 72	\$ 3,976 35
	HOME DEPOT INC 5 87% 2036	7/19/10	10/7/10	\$ 3,184 68	\$ 3,038 82	\$ 145 86
	HOME DEPOT INC 5 87% 2036	9/30/10	10/7/10	\$ 5,307 81	\$ 5,319 87	\$ (12 06)
	CONOCOPHILLPS 4 75% 2014	1/27/10	10/20/10	\$ 18,926 10	\$ 18,149 13	\$ 776 97
	CONOCOPHILLIPS 4 75% 2014	9/30/10	10/20/10	\$ 3,339 90	\$ 3,332 37	\$ 7 53
	AMERICAN EXPRESS 4 87% 13	4/13/10	12/21/10	\$ 14,952 00	\$ 14,688 62	\$ 263 38
	AMERICAN EXPRESS 4 87% 13	7/19/10	12/21/10	\$ 1,068 00	\$ 1,066 81	\$ 1 19
	AMERICAN EXPRESS 4 87% 13	9/30/10	12/21/10	\$ 3,204 00	\$ 3,231 10	\$ (27 10)
	KRAFT FOODS INC 6 25% 2012	1/27/10	12/29/10	\$ 10,476 20	\$ 10,555 34	\$ (79 14)
	REED ELSEVIER CAP 7 75% 14	1/27/10	12/1/10	\$ 10,397 52	\$ 10,156 94	\$ 240 58
	REED ELSEVIER CAP 7 75% 14	7/19/10	12/1/10	\$ 1,155 27	\$ 1,147 95	\$ 7 32
	REED ELSEVIER CAP 7 75% 14	10/5/10	12/1/10	\$ 2,310 57	\$ 2,338 09	\$ (27 52)
	<b>TOTALS</b>			\$ 1,284,704 85	\$ 1,265,912 36	\$ 18,792 49

GERTRUDE C. FORD FOUNDATION, INC.				
EIN 64-0804548				
TAX YEAR ENDED DECEMBER 31, 2010				
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
BURIED TREASURES HOME PO BOX 497 CLINTON MS 39060	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	1,000
COVENANT PRESBYTERIAN CHURCH 752 S PEAR ORCHARD ROAD RIDGELAND, MS 39157	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	2,000
HEMOPHILIA OF NORTH CAROLINA 260 TOWN HALL DRIVE, SUITE A MORRISVILLE, NC 27560	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	1,500
HOPE HOLLOW MINISTRIES PO BOX 2247 MADISON MS 39130	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	1,500
INTERNATIONAL BALLET COMPETITION 201 E PASCAGOULA STREET JACKSON MS 39201	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	100,000
THE HOPE HOUSE OF HOSPITALITY, INC 786 E NORTHSIDE DRIVE JACKSON, MS 39206	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	2,000
MS CHAPTER-CYSTIC FIBROSIS 6931 ARLINGTON ROAD BETHESDA MARYLAND 20814-5231	NONE	OTHER PUBLIC CHARITY	RESEARCH	5,000
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	15,000
EPILEPSY FOUNDATION OF MS 4795 MCWILLIE DRIVE, SUITE 101 JACKSON, MS 39206	NONE	OTHER PUBLIC CHARITY	EPILEPSY RESEARCH	2,500
MAGNOLIA SPEECH SCHOOL 733 FLAG CHAPEL ROAD JACKSON MS 39209	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	5,000
AMERICAN HEART ASSOCIATION SOUTHEAST AFF 7272 GREENVILLE AVE DALLAS, TX 75231-4596	NONE	OTHER PUBLIC CHARITY	HEART DISEASE RESEARCH	3,000
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	2,500
MISSISSIPPI SOCIETY FOR DISABILITIES 3226 N STATE STREET JACKSON MS 39216	NONE	OTHER PUBLIC CHARITY	MEDICAL RESEARCH	5,000

GERTRUDE C. FORD FOUNDATION, INC.				
EIN 64-0804548				
TAX YEAR ENDED DECEMBER 31, 2010				
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	2,000
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	5,000
MCLEAN FLETCHER CENTER 2600 INSURANCE CENTER DR STE B-120 JACKSON, MS 39216	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	2,500
FIRST PRESBYTERIAN CHURCH DAY SCHOOL 1390 NORTH STATE STREET JACKSON, MS 39202	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	15,000
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	15,000
MISSISSIPPI MUSEUM OF NATURAL SCIENCE 2148 RIVERSIDE DRIVE JACKSON, MS 39202	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	15,000
ST ANDREW'S EPISCOPAL SCHOOL 370 OLD AGENCY ROAD RIDGELAND, MS 39157	NONE	OTHER PUBLIC CHARITY	TEACHER TRAINING	16,000
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, 2010				
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
MS SIDS ALLIANCE P O BOX 2170 MADISON, MS 39130	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	1 500
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
NEW STAGE THEATRE POST OFFICE BOX 4792 JACKSON, MS 39296-4792	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	3 000
PARK PLACE CHRISTIAN ACADEMY PEARL MS 39208	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	10,000
PEARL HIGH SCHOOL 3375 HIGHWAY 80 EAST PEARL MS 39208	NONE		CAPITAL FUND	3,500
SALVATION ARMY 1450 RIVERSIDE DRIVE JACKSON MS 39202	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	4 500
SISTERS OF DIVINE PROVIDENCE 515 S W 24TH STREET SAN ANTONIO, TX 78207-4619	NONE		OPERATING FUNDS	3,000
AMERICAN RED CROSS CENTRAL MISS 875 RIVERSIDE DRIVE JACKSON, MS 39202	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	2,000



GERTRUDE C. FORD FOUNDATION, INC.				
EIN 64-0804548				
TAX YEAR ENDED DECEMBER 31, 2010				
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR				
RECIPIENT NAME & ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
DIABETES FOUNDATION OF MISSISSIPPI 16 NORTHTOWN DRIVE JACKSON, MS 39211	NONE	OTHER PUBLIC CHARITY	MEDICAL RESEARCH FOR DIABETES	6,000
MISSISSIPPI SYMPHONY ORCHESTRA 201 EAST PASCAGOULA STREET JACKSON, MS 39201	NONE	OTHER PUBLIC CHARITY	HIRING OF MUSICIANS	15,000
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
JUVENILE DIABETES FOUNDATION 1640 LELIA DRIVE, SUITE 130 JACKSON, MS 39216	NONE	OTHER PUBLIC CHARITY	MEDICAL RESEARCH FOR JUVENILE DIABETES	2,500
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	3,000
LEUKEMIA AND LYMPHOMA SOCIETY 405 FONTAINE PLACE, SUITE 103 RIDGELAND MS 39157	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	2,500

GERTRUDE C. FORD FOUNDATION, INC.				
EIN 64-0804548				
TAX YEAR ENDED DECEMBER 31, 2010				
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR				
RECIPIENT NAME & ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
WALTER PAYTON SCHOLARSHIP FOUNDATION 2656 HEMINGWAY CIRCLE JACKSON, MS 39209	NONE	OTHER PUBLIC CHARITY	SCHOLARSHIPS	3,500
BETHANY CHRISTIAN SERVICES 2618 SOUTHERLAND JACKSON, MS 39216-4825	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	10,000
JACKSON ZOO FOUNDATION 2918 W. CAPITOL ST JACKSON, MS 39209	NONE	OTHER PUBLIC CHARITY	EXPANSION PROJECT	80,000
JACKSON PREPARATORY SCHOOL P O BOX 4940 JACKSON, MS 39296-0392	NONE	OTHER PUBLIC CHARITY	CAPITAL FUND	15,000
MISSISSIPPI INSTITUTE OF ARTS AND LETTERS P O BOX 2346 JACKSON, MS 39225-2346	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	3,000
MISSISSIPPI BOY CHOIR PO BOX 16395 JACKSON MS 39236-6395	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	10,000
THE GARDEN CLUB OF JACKSON 4080 BOXWOOD CIRCLE JACKSON MS 39211	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	2,000
ST. JOSEPH CATHOLIC CHURCH 127 CHURCH ROAD MADISON, MS 39130	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	3,000
AMERICAN LUNG ASSOCIATION 731 PEAR ORCHARD ROAD, SUITE 18 RIDGELAND, MS 39157	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	2,000
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
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	1,581,200
TOTAL TO FORM 990-PF, PART XV LINE 3A				2,152,700

GERTRUDE C. FORD FOUNDATION, INC.				
EIN 64-0804548				
TAX YEAR ENDED DECEMBER 31, 2010				
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	\$ 8,200,000
P.O. BOX 249			AND BUILDING, THE INN AT	
UNIVERSITY, MS 38677			OLE MISS	
MISSISSIPPI ANIMAL RESCUE LEAGUE	NONE	OTHER PUBLIC CHARITY	FACILITIES EXPANSION	250,000
4935 SOUTH DRIVE				
JACKSON, MS 39209				
MISSISSIPPI CHILDREN'S MUSEUM	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	200,000
2660 RIDGEWOOD ROAD				
JACKSON, MS 39216				
JACKSON ZOO FOUNDATION	NONE	OTHER PUBLIC CHARITY	FACILITIES EXPANSION	160,000
2918 W. CAPITOL ST.				
JACKSON, MS 39209				
PRESENT VALUE DISCOUNT, NET OF ACCUMULATED AMORTIZATION				(1,087,306)
TOTAL TO FORM 990-PF, PART XV, LINE 3b				7,722,694