Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: THE GERTRUDE C. FORD FOUNDATION, IN

A Employer identification number: 64-0804548

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 13100

Room/suite:

B Telephone number (see instructions): 601-713-2300

City or town, state, and ZIP code: JACKSON MS 39236-3100

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 50,639,947

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

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

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	372,109	372,109		
4	Dividends and interest from securities	891,449	891,449		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-400,076			
b	Gross sales price for all assets on line 6a 8,559,158				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 2	1,272	1,272		
12	**Total.** Add lines 1 through 11	864,754	1,264,830	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	216,000	86,400		129,600
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) SEE STMT 3	425	170		255
b	Accounting fees (attach schedule) STMT 4	17,678	7,071		10,607
c	Other professional fees (attach schedule) STMT 5	216,255	216,255		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	11,961	11,961		
19	Depreciation (attach schedule) and depletion STMT 7	314	314		
20	Occupancy	16,425	6,570		9,855
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 8	15,669	6,267		9,402
24	**Total operating and administrative expenses.** Add lines 13 through 23	494,727	335,008	0	159,719
25	Contributions, gifts, grants paid	2,562,500			2,562,500
26	**Total expenses and disbursements.** Add lines 24 and 25	3,057,227	335,008	0	2,722,219
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-2,192,473			
b	**Net investment income** (if negative, enter -0-)		929,822		
c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash – non-interest-bearing		2,050	2,050	2,050
2	Savings and temporary cash investments		6,160,529	7,359,559	7,359,559
3	Accounts receivable ▶				
	Less allowance for doubtful accounts ▶				
4	Pledges receivable ▶				
	Less allowance for doubtful accounts ▶				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (att schedule) ▶				
	Less allowance for doubtful accounts ▶	0			
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments – U S and state government obligations (attach schedule) STMT 9		3,335,859	4,050,264	4,090,675
b	Investments – corporate stock (attach schedule) SEE STMT 10		32,459,340	29,631,567	31,198,677
c	Investments – corporate bonds (attach schedule) SEE STMT 11		4,300,363	3,050,290	3,271,904
11	Investments – land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach sch) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) SEE STATEMENT 12		4,507,258	4,488,808	4,700,115
14	Land, buildings, and equipment. basis ▶	38,527			
	Less accumulated depreciation (attach sch) ▶ STMT 13	37,897	755	630	9,000
15	Other assets (describe ▶ SEE STATEMENT 14)		17,454	7,967	7,967
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)		50,783,608	48,591,135	50,639,947
Liabilities					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	**Total liabilities** (add lines 17 through 22)		0	0	
Net Assets or Fund Balances					
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted		50,783,608	48,591,135	
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	**Total net assets or fund balances** (see instructions)		50,783,608	48,591,135	
31	**Total liabilities and net assets/fund balances** (see instructions)		50,783,608	48,591,135	

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	50,783,608
2	Enter amount from Part I, line 27a	2	-2,192,473
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	48,591,135
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	48,591,135

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	N/A			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 3

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	2,674,021	51,032,202	0.052399
2010	2,304,183	48,633,138	0.047379
2009	2,590,093	46,119,750	0.056160
2008	2,821,755	54,735,981	0.051552
2007	3,005,029	59,686,875	0.050347

2	Total of line 1, column (d)	2	0.257837
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051567
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	50,651,680
5	Multiply line 4 by line 3	5	2,611,955
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,298
7	Add lines 5 and 6	7	2,621,253
8	Enter qualifying distributions from Part XII, line 4	8	2,722,219

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ___ and enter "N/A" on line 1 Date of ruling or determination letter **(attach copy of letter if necessary—see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	9,298
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	9,298
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	9,298
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	17,442		
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	17,442
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	8,144
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 8,144 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

				Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		1b		X
c	Did the foundation file **Form 1120-POL** for this year?	N/A	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?		4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MS				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ANTHONY T PAPA Telephone no ▶ 601-713-2300

P.O. BOX 13100, JACKSON, MS

Located at ▶ 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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A 5b

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b No: X

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANTHONY T. PAPA 174 OLYMPIA FIELDS DRIVE	JACKSON MS 39211	MANAGER AND 25.00	72,000	0	0
LEON E. LEWIS, JR. THE BARRINGTON 45	JACKSON MS 39206	MANAGER AND 25.00	72,000	0	0
CHERYLE M. SIMS 30 SUMMERWOOD DRIVE	JACKSON MS 39208	MANAGER AND 25.00	72,000	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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 ▶	

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	44,764,021
b	Average of monthly cash balances			1b	6,648,004
c	Fair market value of all other assets (see instructions)			1c	11,000
d	**Total** (add lines 1a, b, and c)			1d	51,423,025
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	51,423,025
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	771,345
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	50,651,680
6	**Minimum investment return.** Enter 5% of line 5			6	2,532,584

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	2,532,584
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,298		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,298
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,523,286
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,523,286
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,523,286

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	2,722,219
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,722,219
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 instructions)	5	9,298
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,712,921

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					2,523,286
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only					
b	Total for prior years 20____ , 20____ , 20____					
3	Excess distributions carryover, if any, to 2012					
a	From 2007	35,886				
b	From 2008	103,714				
c	From 2009	299,767				
d	From 2010					
e	From 2011	141,529				
f	**Total** of lines 3a through e		580,896			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 2,722,219					
a	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required – see instructions)					
c	Treated as distributions out of corpus (Election required – see instructions)					
d	Applied to 2012 distributable amount					2,523,286
e	Remaining amount distributed out of corpus		198,933			
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		779,829			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount – see instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount – see instructions					
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		35,886			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		743,943			
10	Analysis of line 9					
a	Excess from 2008	103,714				
b	Excess from 2009	299,767				
c	Excess from 2010					
d	Excess from 2011	141,529				
e	Excess from 2012	198,933				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

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
a Paid during the year				
SEE ATTACHED SCHEDULE	SEE ATTACHED SC	SEE ATTACHED SEEATTACHED	SCHEDULE	2,562,500
Total			▶ 3a	2,562,500
b Approved for future payment				
SEE ATTACHED SCHEDULE	SEE ATTACHED SC	SEE ATTACHED SEEATTACHED	SCHEDULE	6,092,675
Total			▶ 3b	6,092,675

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	372,109	
4 Dividends and interest from securities			14	891,449	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	1,272	
8 Gain or (loss) from sales of assets other than inventory			18	-400,076	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		864,754	0

13 Total. Add line 12, columns (b), (d), and (e) 13 864,754

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Anthony T Taylor, PRES. | 5-14-13 | PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed
DONALD F. SUMMERS		5/9/13	

Firm's name ▶ SUMMERS GREEN & LEROUX, LLP

PTIN P00531568

Firm's address ▶ 4500 I 55 N STE 213
JACKSON, MS 39211

Firm's EIN ▶ 64-0853461

Phone no 601-982-0825

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received					
Whom Sold	Date Acquired	Date Sold		Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ML 535-04E33-SCH ATTACHED	VARIOUS	12/31/12	PURCHASE	$ 4,542,137	$ 4,906,271	$	$	$ -364,134
ML 535-04C57-SCH ATTACHED	VARIOUS	12/31/12	PURCHASE	801,750	904,313			-102,563
ML 535-02393-SCH ATTACHED	VARIOUS	12/31/12	PURCHASE	2,085,155	2,041,222			43,933
ML 535-02394-SCH ATTACHED	VARIOUS	12/31/12	PURCHASE	1,130,116	1,107,428			22,688
TOTAL				$ 8,559,158	$ 8,959,234	$ 0	$ 0	$ -400,076

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER	$ 1,272	$ 1,272	$
TOTAL	$ 1,272	$ 1,272	$ 0

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	$ 425	$ 170	$	$ 255
TOTAL	$ 425	$ 170	$ 0	$ 255

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 17,678	$ 7,071	$	$ 10,607
TOTAL	$ 17,678	$ 7,071	$ 0	$ 10,607

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	$ 216,255	$ 216,255	$	$
TOTAL	$ 216,255	$ 216,255	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	$ 9,298	$ 9,298	$	$
FOREIGN TAXES PAID	2,641	2,641		
PROPERTY TAXES	22	22		
TOTAL	$ 11,961	$ 11,961	$ 0	$ 0

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
FAX MACHINE 4/02/98	$ 280	$ 280	200DB	5	$	$	$
COPIER 4/02/98	700	700	200DB	5			
TELEPHONE 4/02/98	100	100	200DB	5			

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
OFFICE FURNITURE 4/02/98	$ 14,725	$ 14,725	200DB	5	$	$	$
CONFERENCE TABLE 5/05/98	1,627	1,627	200DB	5			
CREDENZA 5/05/98	1,710	1,710	200DB	5			
DESK 5/05/98	2,146	2,146	200DB	5			
OFFICE FURNITURE 8/04/98	2,367	2,367	200DB	5			
COMPUTER 9/11/98	1,098	1,098	200DB	5			
PRINTER 9/11/98	1,500	1,500	200DB	5			
REFRIGERATOR 5/05/98	120	120	200DB	5			
TABLE 5/05/98	40	40	200DB	5			
COMPUTER DESK 5/05/98	60	60	200DB	5			
DESK 6/30/98	1,639	1,639	200DB	5			
CONSOLE 11/20/00	1,680	1,680	200DB	5			
OFFICE FURNITURE 11/20/00	1,685	1,685	200DB	5			
OFFICE FURNITURE -CHAIRS 1/09/01	2,454	2,454	200DB	5			
OFFICE FURNITURE -LAMP, MIRROR 3/13/01	3,024	3,024	200DB	5			
EQUIPMENT 8/04/10	1,572	817	200DB	5	314	314	

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
TOTAL	$ 38,527	$ 37,772			$ 314	$ 314	$ 0

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
TELEPHONE	1,276	510		766
INTERNET SERVICE	325	130		195
INSURANCE	13,053	5,221		7,832
POSTAGE	224	90		134
OFFICE EXPENSE	791	316		475
TOTAL	$ 15,669	$ 6,267	$ 0	$ 9,402

Statement 9 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MERRILL LYNCH EMA ACC. #04C57 - GOVE	$ 1,004,907	$ 1,000,311	COST	$ 1,019,020
MERRILL LYNCH EMA 535-02393-GOVT SEC	1,587,760	2,090,373	COST	2,105,748
MERRILL LYNCH EMA 535-02394-GOVT SEC	743,192	959,580	COST	965,907
TOTAL	$ 3,335,859	$ 4,050,264		$ 4,090,675

Statement 10 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MERRILL LYNCH EMA ACC. #04E33 - VARI	$ 32,459,340	$ 29,231,567	COST	$ 30,806,187
MERRILL LYNCH EMA ACC 535-04C57		400,000	COST	392,490
TOTAL	$ 32,459,340	$ 29,631,567		$ 31,198,677

Statement 11 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MERRILL LYNCH EMA ACC. #04C57 - CORP	$ 3,053,939	$ 1,896,913	COST	$ 1,998,829
MERRILL LYNCH EMA 535-02394-CORP BON 6	1,246,424	1,153,377	COST	1,273,075
TOTAL	$ 4,300,363	$ 3,050,290		$ 3,271,904

Statement 12 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MERRILL LYNCH EMA ACC. #04C57 - C.D.	$ 1,922,583	$ 1,464,000	COST	$ 1,489,029
MERRILL LYNCH EMA 535-02393-MUTUAL F	1,412,462	1,571,887	COST	1,702,487
MERRILL LYNCH EMA 535-02394-MUTUAL F	1,172,213	1,452,921	COST	1,508,599
TOTAL	$ 4,507,258	$ 4,488,808		$ 4,700,115

Federal Statements

Statement 13 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDLINGS	$ 755	$ 38,527	$ 37,897	$ 9,000
TOTAL	$ 755	$ 38,527	$ 37,897	$ 9,000

Statement 14 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
OVERPAID EXCISE TAXES	$ 17,454	$ 7,967	$ 7,967
TOTAL	$ 17,454	$ 7,967	$ 7,967

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
IN WRITING

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
NONE

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment Sequence No 179

Name(s) shown on return: THE GERTRUDE C. FORD FOUNDATION, IN

Identifying number: 64-0804548

Business or activity to which this form relates: INDIRECT DEPRECIATION

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	139,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	560,000
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 2011 Form 4562			10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)			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 2013 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) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	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 2012	17	302
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 2012 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						
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 2012 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 instructions			22	302
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			

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2012)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

The Gertrude C. Ford Foundation, Inc.
EIN 64-0804548
Investment Working Trial Balance
Tax Year Ended December 31, 2012

Trans. Date	#Shares	Description	Date Acquired	Date Sold	Sales Price	Tax Basis	Gain (Loss)
CERTIFICATES OF DEPOSIT & EQUIVALENTS							
12/10/08	97,000	CD AMER EXPRESS CENT BK					$ -
12/10/08	97,000	CD AMERICAN EXPRESS BK FSB					$ -
12/05/07	97,000	CD CAPITAL ONE BANK					$ -
	-97,000		12/05/07	12/05/12	$ 97,000	$ 97,000	$ -
03/27/08	98,000	CD CAPITAL ONE NA MCLEAN					$ -
05/07/08	98,000	CD CAPMARK BANK					$ -
06/09/09	100,000	CD CAPMARK BANK 3.350% 6/17/13					$ -
06/09/09	100,000	CD CIT BANK 3.300% 6/17/13					$ -
04/02/08	95,000	CD DISCOVER BANK					$ -
07/31/08	97,000	CD FIRSTBANK OF PR					$ -
10/31/07	100,000	CD FST BK HIGHLAND PARK					$ -
	-100,000		10/31/07	10/31/12	$ 100,000	$ 100,000	$ -
08/20/08	97,000	CD GE MONEY BANK					$ -
05/14/08	98,000	CD GOLDMAN SACHS BK USA					$ -
09/24/08	97,000	CD HUNTINGTON NATL BK					$ -
05/27/08	98,000	CD JPMORGAN CHASE BK 4.4%					$ -
11/21/07	97,000	CD M&I BANK FSB					$ -
	-97,000		11/21/07	11/21/12	$ 97,000	$ 97,000	$ -
08/08/08	97,000	CD M&T FMRLY PROVIDENTBK MD					$ -
03/31/08	98,000	CD NATIONAL CITY BANK					$ -
11/15/07	50,000	CD NORTH SHORE COMM B&T					$ -
	-50,000		11/15/07	01/03/12	$ 50,000	$ 49,811	$ 190
04/28/09	97,000	CD SALLIE MAE BANK 3.200% 5/6/13					$ -
10/24/07	100,000	CD STATE BANK OF INDIA					$ -
	-100,000		10/24/07	10/24/12	$ 100,000	$ 100,000	$ -

The Gertrude C. Ford Foundation, Inc.
EIN 64-0804548
Investment Working Trial Balance
Tax Year Ended December 31, 2012

TOTAL CERTIFICATES OF DEPOSIT & EQUIVALENTS					**$**	**444,000**	**$**	**443,811**	$	190
CORPORATE BONDS										
01/24/06	50,000	FNMA - 5.50% 10/25/34							$	-
	-50,000		01/24/06	10/25/12	$	449	$	17,581	$	(17,132)
01/30/04	420,000	FNMA-5% 12/25/30							$	-
	-13,000		01/30/04	01/25/12	$	13,000	$	13,000	$	-
	-33,000		01/30/04	02/27/12	$	33,000	$	33,000	$	-
	-29,000		01/30/04	03/26/12	$	29,000	$	29,000	$	-
	-28,000		01/30/04	04/25/12	$	28,000	$	28,000	$	-
	-44,000		01/30/04	05/25/12	$	44,000	$	44,000	$	-
	-38,000		01/30/04	06/25/12	$	38,000	$	38,000	$	-
	-19,000		01/30/04	07/25/12	$	19,000	$	19,000	$	-
	-21,000		01/30/04	08/27/12	$	21,000	$	21,000	$	-
	-29,000		01/30/04	09/27/12	$	29,000	$	29,000	$	-
	-22,000		01/30/04	10/25/12	$	22,000	$	22,000	$	-
	-23,000		01/30/04	11/26/12	$	23,000	$	23,000	$	-
01/20/06	665,000	FNMA-5.75%11/25/35							$	-
05/30/08	190,000	GNMA 5.0% 7/16/36							$	-
03/12/09	250,000	GNMA 4.000% 1/20/37							$	-
04/07/09	600,000	GNMA 5.000% 8/20/33							$	-
05/12/09	150,000	GNMA 5.000% 11/20/38							$	-
09/15/09	1,000,000	GNMA 5.000% 6/20/39							$	-
	-1,000,000		09/15/09	04/20/12	$	11,241	$	69,297	$	(58,056)
06/09/09	300,000	GNMA 4.500% 4/16/39							$	-
05/28/09	200,000	GNMA 4.500% 6/16/39							$	-
09/17/07	48,000	GNMA-5.5% 12/20/32							$	-
10/12/07	45,000	GNMA-5.5% 12/20/32							$	-
09/13/07	75,000	GNMA-5.5% 3/20/35							$	-
	-75,000		09/13/07	05/21/12	$	47,061	$	74,625	$	(27,564)

The Gertrude C. Ford Foundation, Inc.
EIN 64-0804548
Investment Working Trial Balance
Tax Year Ended December 31, 2012

09/17/07	21,000	GNMA-5.5% 5/20/33			$ -
09/17/07	5,000	GNMA-5.5% 6/20/24			$ -
09/20/07	6,000	GNMA-5.5% 7/20/33			$ -
03/10/09	500,000	GNMA 5.250% 7/20/36			$ -
		TOTAL CORPORATE BONDS	**$ 357,750**	**$ 460,503**	**$ (102,753)**
GOVERNMENT SECURITIES					
04/08/09	1,000,000	US TREASURY NOTE 1.750% 3/31/14			$ -
		TOTAL CERTIFICATES OF DEPOSIT & EQUIVALENTS	**$ -**	**$ -**	**$ -**
EQUITIES					
08/02/12	10,000	SP500 ARN 15.33% 9/27/13			$ -
09/07/12	10,000	SP500 ARN 16.08% 10/25/13			$ -
10/04/12	10,000	SP500 ARN 16.14% 11/27/13			$ -
11/02/12	10,000	SP500 ARN 15.12% 1/03/14			$ -
07/19/01	1,500	ATLANTIC INVT CO GA COM	$ -	$ -	$ -
		TOTAL EQUITIES	**$ -**	**$ -**	**$ -**
		TOTAL ALL	**$ 801,750**	**$ 904,313**	**$ (102,563)**

The Gertrude C. Ford Foundation
EIN 64-0804548
Investment Working Trial Balance - #535-04E33
Tax Year Ended December 31, 2012

		Date	*Date*	*Sales*	*Tax*	*Gain*
#Shares	***Description***	***Acquired***	***Sold***	***Price***	***Basis***	***(Loss)***
(6,107)	ADOBE SYS DEL	11/28/06	09/27/12	$ 203,926	$ 253,655	$ (49,729)
(1,792)	ADOBE SYS DEL	11/28/06	11/05/12	$ 60,693	$ 74,432	$ (13,739)
(4,580)	ADOBE SYS DEL	11/02/07	11/08/12	$ 155,120	$ 217,760	$ (62,640)
(4,518)	ADOBE SYS DEL	11/06/07	11/08/12	$ 153,020	$ 213,105	$ (60,085)
(308)	ADOBE SYS DEL	09/09/09	11/08/12	$ 10,432	$ 9,582	$ 850
(366)	ADOBE SYS DEL	09/10/09	11/08/12	$ 12,396	$ 11,583	$ 813
(261)	APPLE INC	06/24/10	09/14/12	$ 171,833	$ 71,835	$ 99,998
(283)	APPLE INC	07/22/10	09/14/12	$ 186,317	$ 69,161	$ 117,156
(9,585)	AVON PROD INC	03/17/08	12/06/12	$ 134,388	$ 365,069	$ (230,680)
(127)	AVON PROD INC	09/18/08	12/11/12	$ 1,781	$ 5,441	$ (3,661)
(6,541)	AVON PROD INC	09/18/08	12/11/12	$ 90,599	$ 280,245	$ (189,646)
(302)	AVON PROD INC	09/09/09	12/11/12	$ 4,183	$ 8,996	$ (4,813)
(347)	AVON PROD INC	09/10/09	12/11/12	$ 4,806	$ 10,493	$ (5,687)
(6,011)	AVON PROD INC	12/07/09	12/11/12	$ 83,258	$ 212,717	$ (129,459)
(2,564)	CELGENE CORP COM	06/07/11	11/15/12	$ 194,193	$ 153,442	$ 40,751
(8,906)	DR PEPPER SNAPPLE GROUP	06/17/11	09/06/12	$ 396,674	$ 365,245	$ 31,429
(974)	INTL BUSINESS MACHINES	05/03/10	04/11/12	$ 199,524	$ 126,978	$ 72,545
(2,356)	INTL BUSINESS MACHINES	11/03/10	04/11/12	$ 482,629	$ 336,080	$ 146,549
(1,031)	INTL BUSINESS MACHINES	07/05/11	04/11/12	$ 211,201	$ 175,915	$ 35,286
(1,446)	INTL BUSINESS MACHINES	11/02/11	04/11/12	$ 296,214	$ 270,745	$ 25,469
(4,427)	MCDONALDS CORP	07/18/11	03/15/12	$ 428,065	$ 379,203	$ 48,863
(3,631)	PETRLEO BRAS VTG SPD ADR	06/05/08	11/30/12	$ 65,683	$ 256,342	$ (190,659)
(159)	PETRLEO BRAS VTG SPD ADR	09/09/09	11/30/12	$ 2,876	$ 6,404	$ (3,528)
(189)	PETRLEO BRAS VTG SPD ADR	09/10/09	11/30/12	$ 3,419	$ 7,711	$ (4,292)
(8,431)	PETRLEO BRAS VTG SPD ADR	09/14/09	11/30/12	$ 152,513	$ 367,501	$ (214,987)
(270)	PRICELINE COM INC	11/19/10	08/17/12	$ 152,234	$ 108,196	$ 44,038
(520)	PRICELINE COM INC	03/02/11	08/17/12	$ 293,192	$ 240,664	$ 52,528
(665)	PRICELINE COM INC	03/02/11	08/22/12	$ 390,966	$ 307,772	$ 83,195
						$ -
						$ -
	TOTALS	(b)		**$ 4,542,137**	**$ 4,906,271**	**$ (364,135)**

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
29,000 0000	U.S TRSRY INFLATION BON	09/20/10	01/27/12	40,910.79	35,049 31	5,861 48 L
4,000 0000	U S. TRSRY INFLATION BON	02/09/11	01/27/12	5,642.87	4,537.09	1,105 78 S
10,000 0000	U S TRSRY INFLATION BON	07/13/11	01/27/12	14,107.18	12,522 48	1,584 70 S
13,000 0000	U.S TRSY INFLATION BOND	09/20/10	02/14/12	27,639.97	23,505 42	4,134 55 L

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DONALD F SUMMERS

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13,000 0000	U S TRSY INFLATION BOND	09/20/10	02/15/12	27,626.23	23,503.07	4,123 16 LT
4,000 0000	U S TRSY INFLATION BOND	02/09/11	02/15/12	8,500.38	6,817 91	1,682 47 LT
10,000 0000	US TSY 0.875% FEB 29 2012	02/26/10	02/29/12	9,999.99	10,000 00	(0 01) LT
25,000 0000	US TSY 0.875% FEB 29 2012	03/26/10	02/29/12	25,000.00	24,934.57	65 43 LT
45,000 0000	US TSY 0.875% FEB 29 2012	05/26/10	02/29/12	45,000 00	45,000 00	0 00
32,000 0000	US TSY 0 875% FEB 29 2012	07/14/10	02/29/12	32,000 00	32,000 00	0 00
16,000 0000	US TSY 0.875% FEB 29 2012	09/20/10	02/29/12	16,000.00	16,000 00	0 00
2,000 0000	US TSY 0.875% FEB 29 2012	10/19/10	02/29/12	2,000.00	2,000 00	0 00
6,000 0000	US TSY 0 875% FEB 29 2012	02/09/11	02/29/12	6,000.00	6,000.00	0 00
7,000 0000	US TSY 0.875% FEB 29 2012	07/19/11	02/29/12	7,000.00	7,032 76	(32 76) ST
9,000 0000	US TSY 0.875% FEB 29 2012	11/10/11	02/29/12	9,000.00	9,023 20	(23 20) ST
19,000 0000	US TSY 0.875% FEB 29 2012	01/12/12	02/29/12	19,000.01	19,021 45	(21 44) ST
10,000 0000	U S TRSRY INFLATION BON	07/13/11	01/31/12	14,450.50	12,521.32	1,929 18 ST
1,000 0000	U S. TRSRY INFLATION BON	07/19/11	01/31/12	1,445.05	1,262 92	182 13 ST
10,000 0000	U S TRSRY INFLATION BON	07/27/11	01/31/12	14,450.51	12,583 70	1,866 81 ST
17,000 0000	U S TRSRY INFLATION BON	07/27/11	02/28/12	24,440.34	21,335 38	3,104 96 ST
22,000 0000	U.S TRSRY INFLATION BON	07/27/11	02/29/12	31,431.14	27.607 86	3,823 28 ST
5,000 0000	U S TRSRY INFLATION BON	07/27/11	03/01/12	7,071 28	6,275.12	796 16 ST
5,000 0000	U S TRSRY INFLATION BON	01/11/12	03/01/12	7,071.28	7,057 46	13 82 ST
20,000 0000	US TSY 1 375% MAR 15 2013	04/29/10	03/01/12	20,241.33	19,923 44	317 89 LT
3,000 0000	US TSY 1 375% MAR 15 2013	07/14/10	03/01/12	3,036 20	3,014 71	21 49 LT
3,000 0000	US TSY 1 375% MAR 15 2013	09/20/10	03/01/12	3,036.20	3,024 35	11 85 LT
1,000 0000	US TSY 1 375% MAR 15 2013	10/19/10	03/01/12	1,012 06	1,009 81	2 25 LT
1,000 0000	US TSY 1 375% MAR 15 2013	02/09/11	03/01/12	1,012.06	1,005 41	6 65 LT
1,000 0000	US TSY 1 375% MAR 15 2013	07/19/11	03/01/12	1,012.06	1,010 79	1 27 ST
3,000 0000	US TSY 1 375% MAR 15 2013	11/10/11	03/01/12	3,036.21	3,047 93	(11 72) ST
3,000 0000	US TSY 1 375% MAR 15 2013	01/11/12	03/01/12	3,036.22	3,043 13	(6 91) ST
59,000 0000	US TSY 1 500% JUL 31 2016	08/09/11	03/01/12	60,866.59	60,481 13	385 46 ST
4,000 0000	US TSY 1 500% JUL 31 2016	11/10/11	03/01/12	4,126.55	4,114 33	12 22 ST
6,000 0000	US TSY 1 500% JUL 31 2016	01/11/12	03/01/12	6,189 83	6,206 06	(16 23) ST
1,000 0000	FHLMC A8 9760 04 50%2039 COR	01/27/12	04/09/12	636 52	637 66	N/C
68,000 0000	FNMA PAE0392 05 50%2039 COR	04/25/11	04/09/12	44,766.34	44,126 07	N/C
1,000 0000	FNMA PAE5471 04 50%2040 COR	10/13/11	04/09/12	838.07	827.26	N/C
1,000 0000	FNMA P889729 05 50%2038 COR	07/21/11	04/09/12	311.58	309.37	N/C
108,000 0000	FNMA PAH3401 04 50%2041 COR	02/08/11	04/09/12	99,287 12	93,444 67	N/C
51,000 0000	FNMA PAL0065 04 50%2041 COR	03/17/11	04/09/12	46,213.42	43,548.77	N/C
5,000 0000	FNMA P745275 05%2036 COR	01/26/10	04/09/12	1,734.61	1,665 12	N/C
1,000 0000	FNMA P899079 05%2037 COR	11/22/11	04/09/12	353 15	350 15	N/C
2,000 0000	FNMA P735580 05%2035 COR	02/11/10	04/09/12	623.21	598 09	N/C
2,000 0000	FNMA P889996 05 50%2038 COR	02/23/11	04/09/12	660.28	646 19	N/C

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DONALD F SUMMERS

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,000 0000	FNMA P995018 05 50%2038 COR	01/26/10	04/09/12	665.62	646 53	N/C
1,000 0000	FNMA P986761 05 50%2038 COR	02/11/10	04/09/12	400.57	388 17	N/C
1,000 0000	FNMA P889586 05 50%2038 COR	11/29/11	04/09/12	471 97	470 53	N/C
1,000 0000	FHLMC G0 5447 04 50%2039 COR	11/21/11	04/09/12	577.18	571 75	N/C
1,000 0000	FNMA PAA4463 04 50%2039 COR	07/19/11	04/09/12	406.89	396 01	N/C
75,000 0000	FHLMC G0 5188 05%2038 COR	10/12/11	04/09/12	27,029.03	26,874 81	N/C
23,000 0000	U S TRSY INFLATION NOTE	01/26/10	07/16/12	29,416.76	29,416 86	(0 10) LT
15,000 0000	U S TRSY INFLATION NOTE	03/16/10	07/16/12	19,184 84	19,184 91	(0 07) LT
5,000 0000	U S TRSY INFLATION NOTE	05/13/10	07/16/12	6,394 95	6,394 97	(0 02) LT
22,000 0000	U S. TRSY INFLATION NOTE	07/14/10	07/16/12	28,137.78	28,137 86	(0 08) LT
8,000 0000	U S TRSY INFLATION NOTE	09/20/10	07/16/12	10,231.92	10,231 96	(0 04) LT
4,000 0000	U S TRSY INFLATION NOTE	02/09/11	07/16/12	5,115 96	5,115 98	(0 02) LT
3,000 0000	U S TRSY INFLATION NOTE	07/19/11	07/16/12	3,836.97	3,837 00	(0 03) ST
4,000 0000	U S TRSY INFLATION NOTE	11/10/11	07/16/12	5,115 96	5,115 98	(0 02) ST
12,000 0000	U S TRSY INFLATION NOTE	01/11/12	07/16/12	15,347 89	15,347 92	(0 03) ST
22,000 0000	FEDERAL HOME LN MTG CORP	02/16/12	08/03/12	22,149 82	22,049 18	100 64 ST
23,000 0000	FEDERAL HOME LN MTG CORP	02/22/12	08/03/12	23,156.63	23,070 69	85 94 ST
68,000 0000	FEDERAL NATL MTG ASSOC	01/11/11	08/03/12	68,442.47	67,205 76	1,236 71 LT
5,000 0000	FEDERAL NATL MTG ASSOC	02/09/11	08/03/12	5,032.53	4,903 53	129 00 LT
2,000 0000	FEDERAL NATL MTG ASSOC	07/19/11	08/03/12	2,013 01	2,002 47	10 54 LT
6,000 0000	FEDERAL NATL MTG ASSOC	11/10/11	08/03/12	6,039.04	6,021 42	17 62 S
8,000 0000	FEDERAL NATL MTG ASSOC	01/11/12	08/03/12	8,052.07	8,045.49	6 58 S
1,000 0000	FEDERAL NATL MTG ASSOC	07/18/12	08/03/12	1,006.51	1,006 96	(0 45) S
27,000 0000	US TSY 2 000% FEB 15 2022	02/28/12	09/14/12	27,552.63	27,176.26	376 37 S
31,000 0000	US TSY 2 000% FEB 15 2022	02/29/12	09/14/12	31,634.51	31,064 41	570 10 S
24,000 0000	US TSY 2.000% FEB 15 2022	03/01/12	09/14/12	24,491.23	23,932 60	558 63 S
2,000 0000	US TSY 2.000% FEB 15 2022	07/18/12	09/14/12	2,040.94	2,097 77	(56 83) S
89,000 0000	US TSY 2.125% AUG 15 2021	09/13/11	09/17/12	92,643.43	90,021 69	2,621 74 LT
6,000 0000	US TSY 2 125% AUG 15 2021	11/10/11	09/17/12	6,245.62	6,046 20	199 42 S
10,000 0000	US TSY 2.125% AUG 15 2021	01/11/12	09/17/12	10,409.38	10,219 71	189 67 S
4,000 0000	US TSY 2 125% AUG 15 2021	07/18/12	09/17/12	4,163.76	4,259 16	(95 40) S
97,000 0000	FNMA PAE0392 05 50%2039	04/25/11	11/27/12	46,053.90	45,743 52	N/C
49,000 0000	FNMA P889729 05 50%2038	07/21/11	11/27/12	10,582.59	10,578.01	N/C
105,000 0000	FNMA P745275 05%2036 COR	01/26/10	11/15/12	27,045 79	24,760 62	N/C
2,000 0000	FNMA P899079 05%2037 COR	11/22/11	11/15/12	480.55	443 21	N/C
3,000 0000	FNMA P735580 05%2035 COR	02/11/10	11/15/12	715.28	658 68	N/C
23,000 0000	FNMA P735580 05%2035 COR	07/18/11	11/15/12	5,483.86	5,203.87	N/C
7,000 0000	FNMA P983077 05%2038 COR	07/24/12	11/15/12	2,413.45	2,301 68	N/C
19,000 0000	FNMA P889996 05 50%2038	02/23/11	11/27/12	4,364.46	4,302.17	N/C
109,000 0000	FNMA P889996 05 50%2038	01/12/12	11/27/12	25,038.25	25,204 27	N/C

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Page	Statement Period	Account No.
50 of 53	Year Ending 12/31/12	535-02393

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13,000 0000	DUKE ENERGY CORP 6 25% 12	01/27/10	01/17/12	13,000.00	13,000 00	0 00
2,000 0000	DUKE ENERGY CORP 6 25% 12	07/19/10	01/17/12	1,999.99	2,000 00	(0 01)
3,000 0000	DUKE ENERGY CORP 6 25% 12	10/05/10	01/17/12	3,000 00	3,000 00	0 00
1,000 0000	DUKE ENERGY CORP 6.25% 12	02/09/11	01/17/12	1,000.01	1,000 00	0 01
24,000 0000	US TSY 3 125% NOV 15 2041	11/23/11	01/06/12	24,316.88	25,182 38	(865 50
27,000 0000	US TSY 1.750% MAY 31 2016	08/10/11	01/04/12	28,192 85	27,975 17	217 68
5,000 0000	US TSY 1 750% MAY 31 2016	11/10/11	01/04/12	5,220.90	5,207 10	13 80
50,000 0000	US TSY 3.125% MAY 15 2021	06/24/11	01/05/12	55,312.50	51,004 25	4,308 25
4,000 0000	US TSY 3.125% MAY 15 2021	11/10/11	01/05/12	4,425.00	4,395 03	29 97
19,000 0000	TRANSOCEAN INC 6.50% 2020	01/05/11	02/15/12	21,253.20	20,390 35	862 85
1,000 0000	TRANSOCEAN INC 6 50% 2020	02/09/11	02/15/12	1,118 59	1,068 68	49 91
3,000 0000	TRANSOCEAN INC 6 50% 2020	11/10/11	02/15/12	3,355.77	3,121 19	234 58
3,000 0000	TRANSOCEAN INC 6.50% 2020	01/17/12	02/15/12	3,355 78	3,187 55	168 23
10,000 0000	CSC HOLDINGS INC 7 62% 18	01/27/10	03/05/12	11,212.50	10,320 99	891 51
2,000 0000	CSC HOLDINGS INC 7.62% 18	07/19/10	03/05/12	2,242.50	2,067 02	175 48
1,000 0000	CSC HOLDINGS INC 7 62% 18	02/09/11	03/05/12	1,121.25	1,096 88	24 37
15,000 0000	NEWFIELD EXPLORAT 5 75% 22	10/21/11	03/13/12	15,787 49	15,655 21	132 28
1,000 0000	NEWFIELD EXPLORAT 5.75% 22	11/14/11	03/13/12	1,052.50	1,058 48	(5 98
1,000.0000	NEWFIELD EXPLORAT 5.75% 22	01/17/12	03/13/12	1,052.51	1,088 89	(36 38
13,000 0000	WYNDHAM WORLDWIDE 6 00% 16	01/06/11	03/26/12	14,568.97	13,504.95	1,064 02
1,000 0000	WYNDHAM WORLDWIDE 6.00% 16	02/09/11	03/26/12	1,120.68	1,051.73	68 95
1,000 0000	WYNDHAM WORLDWIDE 6.00% 16	11/10/11	03/26/12	1,120.69	1,092 26	28 43
1,000 0000	WYNDHAM WORLDWIDE 6 00% 16	01/17/12	03/26/12	1,120.70	1,103.76	16 94
2,000 0000	EMBARQ CORP 7 99%JUN01 36	01/27/10	04/25/12	2,020.00	2,181 52	(161 52
1,000 0000	GOLDMAN SACHS GRO 6.15% 18	01/17/12	04/25/12	1,083.01	1,045.03	37 98
2,000.0000	GENL ELEC CAP COR 6.87% 39	01/27/10	04/25/12	2,518.42	2,071 90	446 52
2,000 0000	SPRINT CAP CORP 6 87% 2028	01/27/10	04/25/12	1,505.10	1,597 50	(92 40
2,000 0000	ANHEUSER-BUSCH IN 4.37% 21	02/07/11	04/25/12	2,270.62	1,971 70	298 92
24,000 0000	US TSY 3.125% NOV 15 2041 CXL	11/23/11	01/06/12	24,316.88	25,182.38	865 50
24,000 0000	US TSY 3.125% NOV 15 2041	11/23/11	01/06/12	24,316.88	25,182.38	(865 50

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DONALD F SUMMERS

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
193,000 0000	FNMA P995018 05 50%2038	01/26/10	11/27/12	44,604.29	43,665 52	N/C
12,000 0000	FNMA P995018 05 50%2038	01/28/10	11/27/12	2,773.33	2,712 55	N/C
4,000 0000	FNMA P986761 05 50%2038	02/11/10	11/27/12	1,136.83	1,110 85	N/C
375,000 0000	FHLMC G0 4951 05%2038	07/12/12	11/15/12	94,185.90	95,299.63	N/C
73,000 0000	FNMA P889586 05 50%2038	11/29/11	11/27/12	21,682.49	21,766 87	N/C
75,000 0000	FHLMC G0 5188 05%2038	10/12/11	11/15/12	18,743.73	18,762 88	N/C
63,000 0000	US TSY 2 000% NOV 15 2021	01/27/12	12/07/12	65,972.81	63,402.97	2,569 84 ST
53,000 0000	US TSY 2 000% NOV 15 2021	01/31/12	12/07/12	55,500.93	53,883.20	1,617 73 ST
64,000 0000	US TSY 2 000% NOV 15 2021	02/15/12	12/07/12	67,020.00	64,554.22	2,465 78 ST
11,000 0000	US TSY 2 000% NOV 15 2021	03/06/12	12/07/12	11,519.06	11,080.56	438 50 ST
10,000 0000	US TSY 2 000% NOV 15 2021	07/18/12	12/07/12	10,471.89	10,501.16	(29 27) ST
		Total		2,085,155	2,041,222	43,933

Merrill Lynch

DONALD F SUMMERS

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
28,000 0000	US TSY 1 250% JAN 31 2019	02/15/12	04/04/12	27,402.81	27,850.16	(447 35)
3,000 0000	US TSY 0.500% NOV 15 2013	09/01/11	04/25/12	3,011.25	3,013.57	(2 32)
4,000.0000	US TSY 1 125% DEC 15 2012	01/27/10	04/25/12	4,023.88	3,970.16	53 72
4,000 0000	US TSY 1.000% APR 30 2012	07/05/11	04/25/12	4,000.28	4,026 72	(26 44)
26,000 0000	US TSY 1.000% APR 30 2012	07/05/11	04/30/12	25,999.99	26,173.67	(173 68)
103,000 0000	US TSY 1.000% APR 30 2012	07/08/11	04/30/12	103,000 00	103,688 01	(688 01)
50,000 0000	US TSY 1.000% APR 30 2012	11/10/11	04/30/12	50,000.00	50,222 66	(222 66)
19,000 0000	US TSY 1 000% APR 30 2012	01/17/12	04/30/12	19,000.01	19,052.70	(52 69)
4,000 0000	US TSY 0 375% OCT 31 2012	11/02/11	04/25/12	4,004.36	4,008 91	(4 55)
3,000 0000	US TSY 0 625% APR 30 2013	01/05/12	04/25/12	3,012.63	3,017 46	(4 83)
189 0000	LOOM SAY HI INCO OPPOR	01/27/10	04/25/12	1,905 12	1,799 28	105 84
19,000 0000	COMCAST CORP 5 65%JUN15 35	01/27/10	05/03/12	21,221 86	18,056 46	3,165 40
3,000 0000	COMCAST CORP 5 65%JUN15 35	02/02/10	05/03/12	3,350.82	2,846 31	504 51
4,000 0000	COMCAST CORP 5 65%JUN15 35	07/19/10	05/03/12	4,467.76	3,987 28	480 48
5,000 0000	COMCAST CORP 5 65%JUN15 35	09/30/10	05/03/12	5,584.70	5,112 27	472 43
5,000 0000	COMCAST CORP 5 65%JUN15 35	01/17/12	05/03/12	5,584.70	5,601 95	(17 25)
33,000 0000	CITIGROUP INC 4 45% 2017	01/04/12	05/16/12	34,103 85	33,095 87	1,007 98
3,000 0000	CITIGROUP INC 4 45% 2017	01/17/12	05/16/12	3,100.35	3,044 40	55 95
19,000 0000	EMBARQ CORP 7 99%JUN01 36	01/27/10	05/16/12	18,942.81	20,722 81	(1,780 00)
33,000 0000	OCCIDENTAL PETROL 1 75% 17	11/29/11	05/03/12	33,524.70	32,887 14	637 56
3,000 0000	OCCIDENTAL PETROL 1.75% 17	01/17/12	05/03/12	3,047 70	3,051 05	(3 35)
31,000 0000	PROCTER & GAMBLE 1.45% 16	08/11/11	05/03/12	31,524.20	30,889.95	634 25
2,000 0000	PROCTER & GAMBLE 1 45% 16	11/10/11	05/03/12	2,033.82	2,012 25	21 57
3,000 0000	PROCTER & GAMBLE 1.45% 16	01/17/12	05/03/12	3,050.74	3,078.50	(27 76
25,000.0000	SPRINT CAP CORP 6.87% 2028	01/27/10	07/24/12	20,762.50	19,968 75	793 75
11,000 0000	USG CORP 6.30%NOV15 16	01/27/10	07/24/12	10,573 75	9,927 50	646 25
3,000 0000	USG CORP 6.30%NOV15 16	07/21/10	07/24/12	2,883.75	2,636.25	247 50
26,000 0000	ALLY FINCL INC 6.87% 2012	12/10/10	08/28/12	26,000.00	26,000.00	0 00
1,000 0000	ALLY FINCL INC 6.87% 2012	02/09/11	08/28/12	999.99	1,000.00	(0 01
6,000.0000	ALLY FINCL INC 6 87% 2012	11/10/11	08/28/12	6,000.00	6,000 00	0 00
2,000 0000	ALLY FINCL INC 6 87% 2012	01/17/12	08/28/12	2,000.00	2,000.00	0 00
3,000 0000	ALLY FINCL INC 6.87% 2012	07/23/12	08/28/12	3,000.01	3,000 00	0 01
13,000 0000	WYNDHAM WORLDWIDE 6.00% 16 CXL	01/06/11	03/26/12	14,568.97	13,504 95	(1,064 02
13,000 0000	WYNDHAM WORLDWIDE 6.00% 16 COR	01/06/11	03/26/12	14,958.97	13,504.95	1,454 02
1,000 0000	WYNDHAM WORLDWIDE 6.00% 16 CXL	02/09/11	03/26/12	1,120.68	1,051.73	(68 95
1,000 0000	WYNDHAM WORLDWIDE 6.00% 16 COR	02/09/11	03/26/12	1,150.69	1,051 73	98 96
1,000 0000	WYNDHAM WORLDWIDE 6.00% 16 CXL	11/10/11	03/26/12	1,120.69	1,092.26	(28 43
1,000 0000	WYNDHAM WORLDWIDE 6.00% 16 COR	11/10/11	03/26/12	1,150.69	1,092.26	58 43
1,000 0000	WYNDHAM WORLDWIDE 6.00% 16 CXL	01/17/12	03/26/12	1,120.70	1,103 76	(16 94
1,000 0000	WYNDHAM WORLDWIDE 6.00% 16 COR	01/17/12	03/26/12	1,150.69	1,103 76	46 93

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
16,000 0000	ALTRIA GROUP INC 9.25% 19	01/27/10	09/05/12	22,256.32	18,992 56	3,263 76
21,000 0000	VALERO ENERGY COR 6 62% 37	01/27/10	09/26/12	25,193.28	20,127.03	5,066 25
2,000 0000	VALERO ENERGY COR 6 62% 37	07/19/10	09/26/12	2,399.35	2,017 36	381 99
4,000 0000	VALERO ENERGY COR 6.62% 37	09/30/10	09/26/12	4,798.72	4,058 08	740 64
2,000 0000	VALERO ENERGY COR 6 62% 37	02/09/11	09/26/12	2,399 36	2,041 53	357 83
6,000 0000	VALERO ENERGY COR 6.62% 37	01/17/12	09/26/12	7,198.09	6,371 03	827 06
181,000 0000	US TSY 0.375% OCT 31 2012	11/02/11	10/31/12	180,999.99	181,403 00	(403 01
16,000 0000	US TSY 0.375% OCT 31 2012	11/10/11	10/31/12	16,000.00	16,038 75	(38 75
19,000 0000	US TSY 0 375% OCT 31 2012	01/17/12	10/31/12	19,000.00	19,041 56	(41 56
9,000 0000	US TSY 0.375% OCT 31 2012	07/23/12	10/31/12	9,000 01	9,006 30	(6 29
22,000 0000	HEWLETT-PACKARD 2.60% 2017	03/08/12	11/29/12	20,930.14	22,115 23	(1,185 09
16,000 0000	US TSY 1.125% DEC 15 2012	01/27/10	12/17/12	16,000.00	15,880.62	119 38
4,000 0000	US TSY 1.125% DEC 15 2012	07/19/10	12/17/12	4,000 00	4,000 00	0 00
3,000 0000	US TSY 1 125% DEC 15 2012	09/30/10	12/17/12	3,000 00	3,000 00	0 00
54,000 0000	US TSY 1 125% DEC 15 2012	10/07/10	12/17/12	53,999.99	54,000.00	(0 01
6,000 0000	US TSY 1 125% DEC 15 2012	02/09/11	12/17/12	6,000 00	6,000.00	0 00
5,000 0000	US TSY 1.125% DEC 15 2012	11/10/11	12/17/12	5,000.00	5,052 73	(52 73
10,000 0000	US TSY 1 125% DEC 15 2012	01/17/12	12/17/12	10,000.00	10,091.02	(91.02
4,000 0000	US TSY 1.125% DEC 15 2012	07/23/12	12/17/12	4,000.01	4,015.44	(15 43
		TOTAL		1,209,625	1,186,937	22,6

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GERTRUDE C FORD FOUNDATION, INC
EIN 64-0804548
TAX YEAR ENDED DECEMBER 31, 2012

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

RECIPIENT NAME & ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
ADAMS PROJECT 623 HIGHLAND COLONY STE 101 RIDGELAND, MS 39157	NONE	OTHER PUBLIC CHARITY	PLAYGROUND-FREEDOM PARK	$ 1,000
AMERICAN HEART ASSOCIATION SOUTHEAST AFF 7272 GREENVILLE AVE DALLAS, TX 75231-4596	NONE	OTHER PUBLIC CHARITY	HEART DISEASE RESEARCH	10,000
AMERICAN LUNG ASSOCIATION 731 PEAR ORCHARD ROAD, SUITE 18 RIDGELAND, MS 39157	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	2,000
ANDREW JACKSON COUNCIL BOY SCOUTS 855 RIVERSIDE JACKSON, MS 39202	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	1,000
ARTHRITIS FOUNDATION MS CHAPTER 35 BROAD STREET ATLANTA, GA 30335	NONE	OTHER PUBLIC CHARITY	MEDICAL RESEARCH	10,000
BAPTIST CHILDRENS VILLAGE PO BOX 27 CLINTON, MS 39060-0027	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	5,000
BAPTIST HEALTH SYSTEMS FOUNDATION 1225 N STATE ST JACKSON, MS 39202	NONE	OTHER PUBLIC CHARITY	FAMILY LODGE FUND (2ND & 3RD INSTALLMENT OF 5)	200,000
BELHAVEN UNIVERSITY 1500 PEACHTREE ST JACKSON, MS 39202	NONE	OTHER PUBLIC CHARITY	OPERATING FUND (1ST INSTALLMENT OF 4)	50,000
BETHANY CHRISTIAN SERVICES 2618 SOUTHERLAND JACKSON, MS 39216-4825	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	5,000
BOYS & GIRLS CLUBS PO BOX 3194 JACKSON, MS 39207-3194	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
CHRISITIAN MED & DENTAL ASSOCIATION PO BOX 7500 BRISTOL, TN 37621-7500	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	5,000
COVENANT PRESBYTERIAN CHURCH 752 S PEAR ORCHARD ROAD RIDGELAND, MS 39157	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
DELTA STATE UNIVERSITY 1003 W SUNFLOWER ROAD CLEVELAND MS 38733	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	10,000
DIABETES FOUNDATION OF MISSISSIPPI 16 NORTHTOWN DRIVE JACKSON MS 39211	NONE	OTHER PUBLIC CHARITY	MEDICAL RESEARCH FOR DIABETES	5 000
EPILEPSY FOUNDATION OF MS 4795 MCWILLIE DRIVE, SUITE 101 JACKSON, MS 39206	NONE	OTHER PUBLIC CHARITY	EPILEPSY RESEARCH	2,500
FIRST BAPTIST CHURCH P O BOX 250 JACKSON MS 39205	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	15 000
FIRST PRESBYTERIAN CHURCH DAY SCHOOL 1390 NORTH STATE STREET JACKSON MS 39202	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	10 000

GERTRUDE C FORD FOUNDATION, INC
EIN 64-0804548
TAX YEAR ENDED DECEMBER 31, 2012

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

RECIPIENT NAME & ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
FONDREN RENAISSANCE RENEWAL 3318 N STATE STREET JACKSON, MS 39216	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	3,000
FRENCH CAMP ACADEMY FRENCH CAMP MISSISSIPPI 39745	NONE	OTHER PUBILIC CHARITY	OPERATING FUNDS	5,000
FRIENDS OF ALCOHOLICS P O BOX 217 FLORA, MS 39071	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	2,000
FRIENDS OF CHILDRENS HOSPITAL 2500 NORTH STATE STREET JACKSON MS 39216	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	10,000
GATEWAY RESCUE MISSION 328 SOUTH GALLATIN STREET JACKSON, MS 39203	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	2,500
GIRL SCOUTS OF GREATER MS 1471 WEST COUNTY LINE JACKSON, MS 39213	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	1,000
GOODWILL INDUSTRIES REHAB CENTER 104 EAST STATE STREET RIDGELAND, MS 39157	NONE	OTHER PUBLIC CHARITY	SPONSOR FOR GOODWILL SALUTE DINNER	7,500
HARBOR HOUSES OF JACKSON, INC 1019 WEST CAPITOL STREET JACKSON, MS 39203	NONE	OTHER PUBLIC CHARITY	BUILDING FUND FOR WOMEN	5,000
HISTORICAL SOCIETY WESTVILLE PO BOX 1850 LUMPKIN, GA 31815	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	1,000
HOPE HOLLOW MINISTRIES PO BOX 2247 MADISON MS 39130	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	1,500
HOSPICE MINISTRIES, INC 450 TOWNE CENTER BOULEVARD RIDGELAND MS 39157	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	5,000
JACKSON ACADEMY 4908 RIDGEWOOD ROAD JACKSON, MS 39211-5495	NONE	OTHER PUBLIC CHARITY	LIBRARY FUND	2,000
JACKSON PREPARATORY SCHOOL P O BOX 4940 JACKSON, MS 39296-0392	NONE	OTHER PUBLIC CHARITY	CAPITAL FUND	10,000
JUVENILE DIABETES FOUNDATION 1640 LELIA DRIVE, SUITE 130 JACKSON, MS 39216	NONE	OTHER PUBLIC CHARITY	MEDICAL RESEARCH FOR JUVENILE DIABETES	5,000
MAGNOLIA SPEECH SCHOOL 733 FLAG CHAPEL ROAD JACKSON MS 39209	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	5,000
MAKE A WISH FOUNDATION 576 HIGHLAND COLONY STE 120 RIDGELAND, MS 39157	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	2,000
MARCH OF DIMES 330 NORTH MART PLAZA JACKSON MS 39206	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	5,000
MID SOUTH WINDS SIGHT & HEARING 930 MADISON AVENUE STE 101 MEMPHIS TN 38103	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	3 000
MILLSAPS COLLEGE	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	50 000

GERTRUDE C FORD FOUNDATION, INC
EIN 64 0804548
TAX YEAR ENDED DECEMBER 31, 2012

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

RECIPIENT NAME & ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
1701 N STATE ST			(1ST INSTALLMENT OF 4)	
JACKSON, MS 39210-0001				
MISSISSIPPI BOY CHOIR	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	5,000
PO BOX 16395				
JACKSON MS 39236-6395				
MISSISSIPPI BURN FOUNDATION	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	5,000
161 PINE RIDGE CIRCLE				
BRANDON, MS 39202				
MISSISSIPPI CHILDRENS HOME	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	10,000
1900 N WEST ST				
JACKSON, MS 39202				
MISSISSIPPI CHILDREN'S MUSEUM	NONE	OTHER PUBLIC CHARITY	BUILDING FUND	100,000
2660 RIDGEWOOD ROAD				
JACKSON, MS 39216				
MISSISSIPPI COLLEGE	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	50,000
151 E GRIFFITH ST			(1ST INSTALLMENT OF 4)	
JACKSON, MS 39201				
MISSISSIPPI MUSEUM OF NATURAL SCIENCE	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	15,000
2148 RIVERSIDE DRIVE				
JACKSON, MS 39202				
MISSISSIPPI OPERA	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	5,000
POST OFFICE BOX 1551				
JACKSON, MS 39215				
MISTLETOE MARKETPLACE	NONE	OTHER PUBLIC CHARITY	CORPORATE SPONSOR	5,000
P O BOX 4709				
JACKSON, MS 39296-4709				
MISSISSIPPI KIDNEY FOUNDATION	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	5,000
3000 OLD CANTON ROAD, STE 100				
JACKSON, MS 39216				
MISSISSIPPI SIDS ALLIANCE	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	1,500
P O BOX 2170				
MADISON, MS 39130				
MISSISSIPPI SOCIETY FOR DISABILITIES	NONE	OTHER PUBLIC CHARITY	MEDICAL RESEARCH	5,000
3226 N STATE STREET				
JACKSON MS 39216				
MISSISSIPPI SYMPHONY ORCHESTRA	NONE	OTHER PUBLIC CHARITY	HIRING OF MUSICIANS	15,000
201 EAST PASCOGOULA STREET				
JACKSON, MS 39201				
MYNELLE GARDENS	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	5,000
4736 CLINITON BOULEVARD				
JACKSON MS 39209-2400				
NEW STAGE THEATRE	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	7,500
POST OFFICE BOX 4792				
JACKSON MS 39296-4792				
PARK PLACE CHRISTIAN ACADEMY	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	22 500
5701 HWY 80 E				
PEARL, MS 39208				
SALVATION ARMY	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	3 000
1450 RIVERSIDE DRIVE				
JACKSON MS 39202				
SISTERS OF DIVINE PROVIDENCE	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	3 000
515 S W 24TH STREET				
SAN ANTONIO TX 78207-4619				
SOUTHERN CHRISTIAN SERVICES	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	5 000
P O BOX 5235				
JACKSON MS 39202				
SPECIAL OLYMPICS MISSISSIPPI	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	2 500

GERTRUDE C FORD FOUNDATION, INC
EIN 64-0804548
TAX YEAR ENDED DECEMBER 31, 2012

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

RECIPIENT NAME & ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
P O BOX 5174				
HATTIESBURG, MS 39401				
ST ANDREW'S EPISCOPAL SCHOOL	NONE	OTHER PUBLIC CHARITY	TEACHER TRAINING	15,000
370 OLD AGENCY ROAD				
RIDGELAND MS 39157				
ST ANTHONY CATHOLIC SCHOOL	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	5,000
1585 OLD MANESDALE RD				
MADISON, MS 39110				
ST DOMINIC HEALTH SERVICES FOUNDATION	NONE	OTHER PUBLIC CHARITY	CAPITAL CAMPAING	200,000
969 LAKELAND DR			(2ND & 3RD INSTALLMENT OF 5)	
JACKSON, MS 39216-4699				
ST JUDE CHILDRENS HOSPITAL	NONE	OTHER PUBLIC CHARITY	FUNDS FOR MEDICAL TREATMENT	5,000
501 ST JUDE PLACE				
MEMPHIS, TN 38105-1942				
STEWPOT COMMUNITY SERVICES	NONE	OTHER PUBLIC CHARITY	KITCHEN EQUIPMENT	2,500
1100 WEST CAPITOL STREET				
JACKSON, MS 39203				
SUBIACO ABBEY	NONE	OTHER PUBLIC CHARITY	BUILDING FUND	30,000
405 N SUBIACO				
SUBIACO, ARKANSAS 72865				
THE BADDOUR CENTER	NONE	OTHER PUBLIC CHARITY	OPERATIONS - DISABLED	3,500
P O BOX 69			CARE CENTER	
SENATOBIA, MS 38668-0069				
THE CANCER LEAGUES	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	10,000
1380 LIVINGSTONE LANE				
JACKSON, MS 39213				
GLEANERS, INC	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	1,500
P O BOX 9887				
JACKSON, MS				
THE HOME PLACE-WILLARD F BOND HOME	NONE	OTHER PUBLIC CHRITY	OPERATING FUNDS	2,500
7521 OLD CANTON				
MADISON, MS 39130				
THE UNIVERSITY OF MISSISSIPPI	NONE	OTHER PUBLIC CHARITY	INSTALLMENT ON PERFORMING ARTS	1,534,000
P O BOX 249			CENTER, THE INN AT OLE MISS	
UNIVERSITY, MS 38677				
UTICA CHRISTIAN CHURCH	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	4,500
316 EAST MAIN STREET				
UTICA, MS 39175				
WALTER PAYTON SCHOLARSHIP FOUNDATION	NONE	OTHER PUBLIC CHARITY	SCHOLARSHIPS	3,500
2656 HEMINGWAY CIRCLE				
JACKSON, MS 39209				
TOTAL TO FORM 990-PF, PART XV, LINE 3A				$ 2,562,500

GERTRUDE C FORD FOUNDATION, INC
EIN 64-0804548
TAX YEAR ENDED DECEMBER 31, 2012

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

RECIPIENT NAME & ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
THE UNIVERSITY OF MISSISSIPPI P O BOX 249 UNIVERSITY, MS 38677	NONE	OTHER PUBLIC CHARITY	PERFORMING ARTS FUND AND BUILDING, THE INN AT OLE MISS	$ 5,700,000
BAPTIST HEALTH SYSTEMS FOUNDATION 1225 NORTH STATE STREET JACKSON MS 39202	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	300 000
UNIVERSITY OF MISSISSIPPI MEDICAL CENTER 2500 N STATE STREET JACKSON MS 39216	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	300,000
ST DOMINICS HEALTH SERVICES FOUNDATION 969 LAKELAND DRIVE JACKSON, MS 39216	NONE	OTHER PUBLIC CHARITY	OPERATING FUNDS	300,000
PRESENT VALUE DISCOUNT, NET OF ACCUMULATED AMORTIZATION				(507,325)
TOTAL TO FORM 990-PF, PART XV, LINE 3b				6,092,675