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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE JO AND JOE FORD FAMILY FOUNDATION		A Employer identification number 26-0513516
Number and street (or P.O. box number if mail is not delivered to street address) 2828 HOOD STREET	Room/suite 1303	B Telephone number 214-252-0970
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75219		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 4,871,893.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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 ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		23,272.	23,272.		STATEMENT 1
4 Dividends and interest from securities		113,540.	113,540.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,339.			
b Gross sales price for all assets on line 6a 2,012,394.					
7 Capital gain net income (from Part IV, line 2)			5,339.		
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					
12 Total. Add lines 1 through 11		142,151.	142,151.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		2,600.	1,300.		0.
c Other professional fees					
17 Interest					
18 Taxes		1,597.	1,597.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		13,089.	13,017.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		17,286.	15,914.		0.
25 Contributions, gifts, grants paid		300,000.			300,000.
26 Total expenses and disbursements. Add lines 24 and 25		317,286.	15,914.		300,000.
27 Subtract line 26 from line 12		<175,135.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			126,237.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	179,147.	265,593.	265,593.
	3 Accounts receivable 55.			
	Less: allowance for doubtful accounts 97.		55.	55.
	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 6	1,127,140.	1,101,092.	1,095,408.
	b Investments - corporate stock STMT 7	2,837,723.	2,687,703.	3,316,425.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 8	339,367.	253,896.	194,412.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation				
15 Other assets (describe STMT 8)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	4,483,474.	4,308,339.	4,871,893.	
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 STMT 8)			
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			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,483,474.	4,308,339.	
30 Total net assets or fund balances	4,483,474.	4,308,339.		
31 Total liabilities and net assets/fund balances	4,483,474.	4,308,339.		

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	4,483,474.
2 Enter amount from Part I, line 27a	2	<175,135.>
3 Other increases not included in line 2 (itemize) STMT 8	3	0.
4 Add lines 1, 2, and 3	4	4,308,339.
5 Decreases not included in line 2 (itemize) STMT 8	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,308,339.

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			
b SEE ATTACHED STATEMENTS			
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 2,012,394.		2,007,055.	5,339.

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

(i) FMV 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			5,339.

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	5,339.
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 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))
2012	698,902.	4,857,923.	.143868
2011	450,000.	5,502,856.	.081776
2010	448,712.	5,426,259.	.082693
2009	899,322.	4,093,771.	.219681
2008	99,080.	3,567,871.	.027770

2 Total of line 1, column (d)	2	.555788
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	.111158
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,687,033.
5 Multiply line 4 by line 3	5	521,001.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,262.
7 Add lines 5 and 6	7	522,263.
8 Enter qualifying distributions from Part XII, line 4 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	8	300,000.

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	2,525.
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	2,525.
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	2,525.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,742.	
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	1,742.	
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	783.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be credited to 2014 estimated tax. 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?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 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) ☐ TX		
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 2013 or the taxable year beginning in 2013 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► N/A	13	X	
14	The books are in care of ► JOE T. FORD Located at ► 2828 HOOD STREET, APT 1303, DALLAS, TX Telephone no ► 214-252-0970 ZIP+4 ► 75219			
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 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No 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? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
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 2013? ►	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► ☐ Yes ☒ No		
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. ►		
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 2013 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 2013.) 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 2013? ►	4b	X

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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?

6b

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.

(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
SEE STATEMENT 9		0.	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 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	4,627,855.
b	Average of monthly cash balances	1b	130,554.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,758,409.
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	4,758,409.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,376.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,687,033.
6	Minimum investment return. Enter 5% of line 5	6	234,352.

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	234,352.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,525.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,525.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	231,827.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	231,827.
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	231,827.

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	300,000.
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	300,000.
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	300,000.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				231,827.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009	527,890.			
c From 2010	179,975.			
d From 2011	177,691.			
e From 2012	458,202.			
f Total of lines 3a through e	1,343,758.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 300,000.				
a Applied to 2012, 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 2013 distributable amount				231,827.
e Remaining amount distributed out of corpus	68,173.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,411,931.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,411,931.			
10 Analysis of line 9				
a Excess from 2009	527,890.			
b Excess from 2010	179,975.			
c Excess from 2011	177,691.			
d Excess from 2012	458,202.			
e Excess from 2013	68,173.			

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- b 85% of line 2a**

d Amounts included in line 2c not used directly for active conduct of exempt activities

Subtract line 2d from line 2c

- a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 10

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

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 address of the person to whom applications should be addressed

MR. JOE T. FORD, 214-252-0970

2828 HOOD STREET, APT. 1303, DALLAS, TX 75219

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

APPLY FOR PREPRINTED APPLICATION WITH INSTRUCTIONS.

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				
GEORGE W. BUSH PRESIDENTIAL CENTER PO BOX 600610 DALLAS, TX 75206	NONE	PUBLIC CHARITY	UNRESTRICTED	200,000.
THE KING'S COLLEGE 350 FIFTH AVENUE, SUITE 1500 NEW YORK, NY 10118	NONE	PUBLIC CHARITY	UNRESTRICTED	100,000.
Total			3a	300,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion 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	23,272.		
4 Dividends and interest from securities				14	113,540.		
5 Net rental income or (loss) from real estate.							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income							
8 Gain or (loss) from sales of assets other than inventory				18	5,339.		
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.		142,151.	0.	
13 Total. Add line 12, columns (b), (d), and (e)						142,151.	

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

THE JO AND JOE FORD FAMILY FOUNDATION

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	AETNA INC.	P	11/05/12	06/11/13
b	AETNA INC.	P	01/04/13	06/11/13
c	AIR PRODUCTS & CHEMICALS	P	03/07/13	07/25/13
d	AKZO NOBEL NV	P	02/16/12	01/08/13
e	AKZO NOBEL NV	P	02/17/12	01/08/13
f	AKZO NOBEL NV	P	02/16/12	01/09/13
g	BNP PARIBAS	P	03/20/13	09/24/13
h	BNP PARIBAS	P	03/21/13	09/24/13
i	BARRICK GOLD CORP	P	05/29/12	02/14/13
j	BARRICK GOLD CORP	P	05/29/12	02/15/13
k	DOLLAR GENERAL CORP	P	01/04/13	09/16/13
l	KDDI CORP	P	01/22/13	05/10/13
m	KDDI CORP	P	01/25/13	05/10/13
n	KDDI CORP	P	01/22/13	05/14/13
o	KDDI CORP	P	01/22/13	07/05/13

(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 1,544.		1,107.	437.
b 3,087.		2,269.	818.
c 5,305.		4,387.	918.
d 107.		94.	13.
e 1,603.		1,474.	129.
f 951.		850.	101.
g 1,715.		1,362.	353.
h 1,715.		1,366.	349.
i 816.		984.	<168.>
j 789.		984.	<195.>
k 4,286.		3,295.	991.
l 4,009.		3,042.	967.
m 1,145.		882.	263.
n 2,316.		1,738.	578.
o 4,327.		3,042.	1,285.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			437.
b			818.
c			918.
d			13.
e			129.
f			101.
g			353.
h			349.
i			<168.>
j			<195.>
k			991.
l			967.
m			263.
n			578.
o			1,285.

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) If (loss), enter "-0-" in Part I, line 8 }	3	

THE JO AND JOE FORD FAMILY FOUNDATION

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	LOWES COS INC.	P	03/07/12	01/04/13
b	LOWES COS INC.	P	03/08/12	01/04/13
c	NEWMONT MINING CORP	P	02/15/12	02/14/13
d	THERMO FISHER SCIENTIFIC	P	10/18/12	04/24/13
e	VIACOM INC. CL B	P	04/08/13	09/16/13
f	VIACOM INC. CL B	P	03/14/13	09/17/13
g	VIACOM INC. CL B	P	04/08/13	09/17/13
h	VODAFONE GRP PLC	P	06/20/12	03/07/13
i	VODAFONE GRP PLC	P	06/21/12	03/07/13
j	WALGREEN CO	P	12/12/12	04/24/13
k	WASTE MANAGEMENT INC.	P	08/02/12	04/05/13
l	SEAGATE TECHNOLOGY PLC	P	04/02/12	01/22/13
m	SEAGATE TECHNOLOGY PLC	P	04/03/12	01/22/13
n	SEAGATE TECHNOLOGY PLC	P	04/02/12	01/23/13
o	NIELSEN HOLDINGS BV	P	06/11/13	11/12/13

(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 2,669.		2,167.	502.
b 890.		733.	157.
c 3,341.		4,486.	<1,145.>
d 4,068.		2,945.	1,123.
e 2,076.		1,625.	451.
f 4,163.		3,179.	984.
g 4,163.		3,250.	913.
h 2,009.		2,099.	<90.>
i 670.		696.	<26.>
j 4,922.		3,696.	1,226.
k 2,883.		2,567.	316.
l 1,849.		1,376.	473.
m 925.		699.	226.
n 2,749.		2,063.	686.
o 3,985.		3,386.	599.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			502.
b			157.
c			<1,145.>
d			1,123.
e			451.
f			984.
g			913.
h			<90.>
i			<26.>
j			1,226.
k			316.
l			473.
m			226.
n			686.
o			599.

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)
If (loss), enter "-0-" in Part I, line 8

3

THE JO AND JOE FORD FAMILY FOUNDATION

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	NIELSEN HOLDINGS BV	P	01/30/13	11/13/13
b	AKZO NOBEL NV	P	11/23/11	01/04/13
c	AKZO NOBEL NV	P	11/23/11	01/07/13
d	AKZO NOBEL NV	P	11/23/11	01/08/13
e	ALLIANZ AKTIENGES	P	02/17/12	05/09/13
f	ALLIANZ AKTIENGES	P	02/15/12	05/10/13
g	ALLIANZ AKTIENGES	P	02/16/12	05/10/13
h	AB FOODS LTD	P	12/01/11	01/17/13
i	AB FOODS LTD	P	12/05/11	01/17/13
j	AB FOODS LTD	P	12/01/11	01/18/13
k	AB FOODS LTD	P	12/06/11	01/18/13
l	AB FOODS LTD	P	12/01/11	01/18/13
m	AB FOODS LTD	P	12/07/11	01/22/13
n	AB FOODS LTD	P	11/22/11	02/19/13
o	AB FOODS LTD	P	11/22/11	02/22/13

(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 2,997.		2,444.	553.
b 544.		369.	175.
c 1,625.		1,107.	518.
d 427.		295.	132.
e 1,529.		1,181.	348.
f 757.		580.	177.
g 378.		286.	92.
h 1,306.		886.	420.
i 653.		443.	210.
j 646.		443.	203.
k 1,292.		879.	413.
l 646.		434.	212.
m 1,302.		868.	434.
n 1,422.		864.	558.
o 699.		432.	267.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			553.
b			175.
c			518.
d			132.
e			348.
f			177.
g			92.
h			420.
i			210.
j			203.
k			413.
l			212.
m			434.
n			558.
o			267.

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) If (loss), enter "-0-" in Part I, line 8 }	3	

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	AB FOODS LTD	P	11/23/11	02/22/13
b	AB FOODS LTD	P	11/25/11	02/25/13
c	AB FOODS LTD	P	12/19/11	07/31/13
d	AB FOODS LTD	P	11/22/11	08/01/13
e	BARRICK GOLD CORP	P	02/03/12	02/15/13
f	BARRICK GOLD CORP	P	02/06/12	02/15/13
g	BARRICK GOLD CORP	P	11/22/11	04/24/13
h	BARRICK GOLD CORP	P	02/03/12	04/24/13
i	SINOPEC/CHINA PETE	P	02/15/12	07/02/13
j	COACH INC.	P	08/29/12	10/16/13
k	COACH INC.	P	09/26/12	10/16/13
l	COACH INC.	P	09/26/12	10/17/13
m	DETROIT ENERGY CO	P	11/22/11	09/23/13
n	ENI SPA	P	12/01/11	09/24/13
o	ENI SPA	P	12/02/11	09/24/13

(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	1,397.	849.	548.
b	2,735.	1,690.	1,045.
c	4,283.	4,211.	72.
d	2,596.	2,494.	102.
e	787.	1,223.	<436.>
f	3,154.	4,926.	<1,772.>
g	2,288.	6,114.	<3,826.>
h	458.	1,223.	<765.>
i	36.	46.	<10.>
j	3,770.	3,940.	<170.>
k	1,616.	1,623.	<7.>
l	3,794.	3,786.	8.
m	5,070.	3,765.	1,305.
n	4,642.	4,252.	390.
o	1,160.	1,074.	86.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			548.
b			1,045.
c			72.
d			102.
e			<436.>
f			<1,772.>
g			<3,826.>
h			<765.>
i			<10.>
j			<170.>
k			<7.>
l			8.
m			1,305.
n			390.
o			86.

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)
If (loss), enter "-0-" in Part I, line 8

3

THE JO AND JOE FORD FAMILY FOUNDATION

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	EAST JAPAN RAIL	P	11/22/11	03/21/13
b	EAST JAPAN RAIL	P	11/22/11	03/22/13
c	EAST JAPAN RAIL	P	11/25/11	03/22/13
d	EAST JAPAN RAIL	P	11/25/11	04/08/13
e	EAST JAPAN RAIL	P	12/01/11	04/08/13
f	EAST JAPAN RAIL	P	12/02/11	04/08/13
g	EAST JAPAN RAIL	P	12/01/11	04/09/13
h	EAST JAPAN RAIL	P	12/06/11	04/09/13
i	EAST JAPAN RAIL	P	12/06/11	04/10/13
j	EMBRAER SA	P	03/21/12	04/01/13
k	EMBRAER SA	P	03/22/12	04/01/13
l	EMBRAER SA	P	03/22/12	08/26/13
m	EMBRAER SA	P	03/22/12	08/29/13
n	EMBRAER SA	P	07/13/12	08/30/13
o	EMBRAER SA	P	07/16/12	08/30/13

(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	3,439.	2,580.	859.
b	683.	516.	167.
c	2,049.	1,533.	516.
d	1,466.	1,022.	444.
e	2,932.	2,017.	915.
f	1,466.	1,010.	456.
g	715.	504.	211.
h	2,504.	1,758.	746.
i	1,079.	753.	326.
j	2,606.	2,348.	258.
k	869.	773.	96.
l	839.	773.	66.
m	817.	773.	44.
n	1,645.	1,209.	436.
o	822.	600.	222.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			859.
b			167.
c			516.
d			444.
e			915.
f			456.
g			211.
h			746.
i			326.
j			258.
k			96.
l			66.
m			44.
n			436.
o			222.

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) If (loss), enter "-0-" in Part I, line 8 }	3	

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	EMBRAER SA	P	07/16/12	09/03/13
b	EXELON CORP	P	11/22/11	06/11/13
c	EXELON CORP	P	11/22/11	06/12/13
d	EXELON CORP	P	02/03/12	06/12/13
e	EXELON CORP	P	02/03/12	06/13/13
f	GENERAL DYNAMICS CORP	P	11/22/11	03/19/13
g	GENERAL DYNAMICS CORP	P	02/15/12	03/19/13
h	JOHNSON & JOHNSON	P	02/15/12	04/24/13
i	JOHNSON & JOHNSON	P	11/22/11	05/09/13
j	JOHNSON & JOHNSON	P	02/15/12	05/09/13
k	JOHNSON & JOHNSON	P	11/22/11	06/11/13
l	KON AHOLD ADR	P	02/21/12	06/12/13
m	KON AHOLD ADR	P	02/21/12	06/12/13
n	KON AHOLD ADR	P	02/21/12	06/14/13
o	KON AHOLD ADR	P	04/03/12	06/14/13

(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	1,652.	1,201.	451.
b	2,349.	3,225.	<876.>
c	1,535.	2,150.	<615.>
d	1,535.	1,984.	<449.>
e	762.	992.	<230.>
f	3,494.	3,160.	334.
g	2,097.	2,096.	1.
h	4,236.	3,236.	1,000.
i	2,130.	1,575.	555.
j	2,130.	1,618.	512.
k	5,503.	4,094.	1,409.
l	787.	733.	54.
m	1,573.	1,469.	104.
n	1,559.	1,466.	93.
o	780.	706.	74.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			451.
b			<876.>
c			<615.>
d			<449.>
e			<230.>
f			334.
g			1.
h			1,000.
i			555.
j			512.
k			1,409.
l			54.
m			104.
n			93.
o			74.

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)
If (loss), enter "-0-" in Part I, line 8

3

THE JO AND JOE FORD FAMILY FOUNDATION

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	KON AHOLD ADR	P	04/03/12	06/17/13
b	KON AHOLD ADR	P	02/15/12	08/26/13
c	KON AHOLD ADR	P	04/02/12	08/26/13
d	KON AHOLD ADR	P	04/02/12	08/27/13
e	KON AHOLD ADR	P	11/22/11	08/28/13
f	KON AHOLD ADR	P	04/04/12	08/28/13
g	KON AHOLD ADR	P	11/22/11	09/24/13
h	KON AHOLD ADR	P	11/23/11	09/24/13
i	KON AHOLD ADR	P	11/23/11	09/25/13
j	KON AHOLD ADR	P	11/23/11	09/26/13
k	KON AHOLD ADR	P	11/25/11	09/26/13
l	LOWES COS INC.	P	03/07/12	05/23/13
m	LOWES COS INC.	P	06/20/12	07/02/13
n	MAGNA INTERNATIONAL INC.	P	02/15/12	03/01/13
o	MAGNA INTERNATIONAL INC.	P	11/22/11	04/05/13

(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	796.	706.	90.
b	859.	702.	157.
c	859.	700.	159.
d	841.	700.	141.
e	819.	627.	192.
f	819.	687.	132.
g	1,741.	1,253.	488.
h	435.	308.	127.
i	2,176.	1,536.	640.
j	1,303.	922.	381.
k	434.	305.	129.
l	4,231.	2,889.	1,342.
m	4,236.	2,856.	1,380.
n	2,760.	2,150.	610.
o	1,431.	842.	589.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			90.
b			157.
c			159.
d			141.
e			192.
f			132.
g			488.
h			127.
i			640.
j			381.
k			129.
l			1,342.
m			1,380.
n			610.
o			589.

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) If (loss), enter "-0-" in Part I, line 8 }	3	

THE JO AND JOE FORD FAMILY FOUNDATION

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	MAGNA INTERNATIONAL INC.	P	02/15/12	04/05/13
b	MAGNA INTERNATIONAL INC.	P	11/22/11	04/08/13
c	MARATHON OIL CORP	P	02/06/12	09/24/13
d	MARATHON OIL CORP	P	02/07/12	09/24/13
e	MICROSOFT CORP	P	08/05/10	09/16/13
f	MICROSOFT CORP	P	08/05/10	10/22/13
g	MICROSOFT CORP	P	08/05/10	10/23/13
h	NEWMONT MINING CORP	P	12/19/11	02/14/13
i	NEWMONT MINING CORP	P	12/19/11	02/15/13
j	NORDEA BK SWEDEN	P	12/21/11	04/24/13
k	NORDEA BK SWEDEN	P	11/22/11	04/25/13
l	NORDEA BK SWEDEN	P	12/19/11	04/25/13
m	NORDEA BK SWEDEN	P	12/20/11	04/25/13
n	NORDEA BK SWEDEN	P	12/19/11	07/31/13
o	NORDEA BK SWEDEN	P	11/23/11	08/01/13

(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 1,431.		1,075.	356.
b 3,707.		2,188.	1,519.
c 1,778.		1,634.	144.
d 2,668.		2,477.	191.
e 6,562.		5,076.	1,486.
f 4,316.		3,172.	1,144.
g 5,566.		4,162.	1,404.
h 1,114.		1,543.	<429.>
i 864.		1,234.	<370.>
j 1,638.		1,165.	473.
k 560.		374.	186.
l 560.		368.	192.
m 1,679.		1,140.	539.
n 1,258.		736.	522.
o 1,903.		1,103.	800.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			356.
b			1,519.
c			144.
d			191.
e			1,486.
f			1,144.
g			1,404.
h			<429.>
i			<370.>
j			473.
k			186.
l			192.
m			539.
n			522.
o			800.

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) If (loss), enter "-0-" in Part I, line 8 }	3

THE JO AND JOE FORD FAMILY FOUNDATION

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	NORDEA BK SWEDEN	P	11/23/11	08/02/13
b	NORDEA BK SWEDEN	P	11/25/11	08/05/13
c	OW LARGE CAP STRATEGIES FUND	P	01/03/08	11/22/13
d	OW LARGE CAP STRATEGIES FUND	P	12/20/10	11/22/13
e	OW REAL RETURN FUND	P	01/03/08	05/20/13
f	OW REAL RETURN FUND	P	01/24/08	05/20/13
g	OW REAL RETURN FUND	P	01/24/08	11/22/13
h	OW GLOBAL OPPERTUNITIES FUND	P	11/29/07	01/31/13
i	OW GLOBAL OPPERTUNITIES FUND	P	11/29/07	01/31/13
j	OW GLOBAL OPPERTUNITIES FUND	P	01/03/08	01/31/13
k	OW GLOBAL OPPERTUNITIES FUND	P	06/10/08	01/31/13
l	OW GLOBAL OPPERTUNITIES FUND	P	01/24/08	03/18/13
m	OW GLOBAL OPPERTUNITIES FUND	P	06/10/08	03/18/13
n	OW GLOBAL OPPERTUNITIES FUND	P	01/24/08	09/25/13
o	OW GLOBAL OPPERTUNITIES FUND	P	12/20/10	09/25/13

(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	1,274.	735.	539.
b	319.	178.	141.
c	94,500.	95,657.	<1,157.>
d	117,000.	102,350.	14,650.
e	7,786.	12,105.	<4,319.>
f	42,214.	63,346.	<21,132.>
g	6,200.	10,020.	<3,820.>
h	8,980.	11,572.	<2,592.>
i	10,387.	13,386.	<2,999.>
j	33,980.	43,000.	<9,020.>
k	35,053.	42,597.	<7,544.>
l	123,200.	143,838.	<20,638.>
m	11,200.	13,403.	<2,203.>
n	1,021.	1,162.	<141.>
o	169,659.	160,000.	9,659.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			539.
b			141.
c			<1,157.>
d			14,650.
e			<4,319.>
f			<21,132.>
g			<3,820.>
h			<2,592.>
i			<2,999.>
j			<9,020.>
k			<7,544.>
l			<20,638.>
m			<2,203.>
n			<141.>
o			9,659.

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) If (loss), enter "-0-" in Part I, line 8 }	3	

THE JO AND JOE FORD FAMILY FOUNDATION

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	OW GLOBAL OPPERTUNITIES FUND	P	08/12/11	09/25/13
b	OW GLOBAL OPPERTUNITIES FUND	P	08/12/11	11/22/13
c	SSE PLC ADR	P	02/21/12	06/12/13
d	SSE PLC ADR	P	02/21/12	06/13/13
e	SSE PLC ADR	P	02/21/12	06/14/13
f	SSE PLC ADR	P	02/16/12	06/17/13
g	SSE PLC ADR	P	11/22/11	06/18/13
h	SSE PLC ADR	P	02/16/12	06/18/13
i	SSE PLC ADR	P	11/22/11	06/19/13
j	SUMITOMO MITSUI FIN	P	01/23/12	02/14/13
k	SUMITOMO MITSUI FIN	P	01/26/12	02/14/13
l	SUMITOMO MITSUI FIN	P	01/31/12	02/14/13
m	SUMITOMO MITSUI FIN	P	01/23/12	02/15/13
n	SUMITOMO MITSUI FIN	P	01/30/12	03/20/13
o	SUMITOMO MITSUI FIN	P	11/25/11	03/21/13

(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 18,520.		16,985.	1,535.
b 10,200.		9,128.	1,072.
c 1,770.		1,557.	213.
d 1,179.		1,038.	141.
e 1,181.		1,038.	143.
f 1,190.		1,021.	169.
g 598.		500.	98.
h 598.		511.	87.
i 1,677.		1,399.	278.
j 4,010.		3,149.	861.
k 802.		630.	172.
l 802.		646.	156.
m 391.		315.	76.
n 419.		315.	104.
o 3,330.		2,137.	1,193.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,535.
b			1,072.
c			213.
d			141.
e			143.
f			169.
g			98.
h			87.
i			278.
j			861.
k			172.
l			156.
m			76.
n			104.
o			1,193.

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 }

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

2

3

THE JO AND JOE FORD FAMILY FOUNDATION

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	SUMITOMO MITSUI FIN	P	01/25/12	03/21/13
b	SUMITOMO MITSUI FIN	P	01/27/12	03/21/13
c	SUMITOMO MITSUI FIN	P	01/30/12	03/21/13
d	SUMITOMO MITSUI FIN	P	11/22/11	03/22/13
e	SUMITOMO MITSUI FIN	P	11/25/11	03/22/13
f	SUNCORP GROUP	P	02/15/12	04/08/13
g	SUNCORP GROUP	P	02/21/12	04/08/13
h	SUNCORP GROUP	P	01/27/12	04/09/13
i	SUNCORP GROUP	P	02/15/12	04/09/13
j	SUNCORP GROUP	P	02/01/12	04/10/13
k	SUNCORP GROUP	P	02/17/12	04/10/13
l	SUNCORP GROUP	P	02/17/12	04/11/13
m	SUNCORP GROUP	P	01/31/12	04/12/13
n	SUNCORP GROUP	P	02/17/12	04/12/13
o	SUNCORP GROUP	P	01/24/12	04/15/13

(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	833.	628.	205.
b	833.	627.	206.
c	416.	315.	101.
d	1,241.	791.	450.
e	1,241.	801.	440.
f	595.	451.	144.
g	1,190.	903.	287.
h	600.	448.	152.
i	600.	451.	149.
j	1,208.	894.	314.
k	302.	223.	79.
l	1,236.	892.	344.
m	619.	444.	175.
n	310.	223.	87.
o	615.	436.	179.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			205.
b			206.
c			101.
d			450.
e			440.
f			144.
g			287.
h			152.
i			149.
j			314.
k			79.
l			344.
m			175.
n			87.
o			179.

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) If (loss), enter "-0-" in Part I, line 8 }	3	

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	SUNCORP GROUP	P	01/25/12	04/15/13
b	TEVA PHARM INDS LTD	P	01/23/12	10/31/13
c	TEVA PHARM INDS LTD	P	01/24/12	10/31/13
d	TEVA PHARM INDS LTD	P	11/22/11	11/08/13
e	TEVA PHARM INDS LTD	P	11/22/11	11/11/13
f	TEVA PHARM INDS LTD	P	11/23/11	11/11/13
g	TIM PARTICIPACOEES SA	P	01/30/12	10/16/13
h	TIM PARTICIPACOEES SA	P	01/31/12	10/16/13
i	TIM PARTICIPACOEES SA	P	02/02/12	10/16/13
j	TIM PARTICIPACOEES SA	P	01/23/12	10/21/13
k	TIM PARTICIPACOEES SA	P	02/01/12	10/21/13
l	TIM PARTICIPACOEES SA	P	02/03/12	10/22/13
m	UNITEDHEALTH GROUP INC.	P	11/22/11	07/17/13
n	UNITEDHEALTH GROUP INC.	P	02/15/12	07/17/13
o	UNITEDHEALTH GROUP INC.	P	11/22/11	08/26/13

(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 615.		437.	178.
b 1,866.		2,296.	<430.>
c 3,733.		4,582.	<849.>
d 2,789.		2,888.	<99.>
e 1,857.		1,925.	<68.>
f 929.		947.	<18.>
g 673.		706.	<33.>
h 673.		700.	<27.>
i 1,347.		1,409.	<62.>
j 672.		699.	<27.>
k 1,345.		1,399.	<54.>
l 2,000.		2,098.	<98.>
m 1,662.		1,117.	545.
n 3,325.		2,731.	594.
o 1,814.		1,116.	698.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			178.
b			<430.>
c			<849.>
d			<99.>
e			<68.>
f			<18.>
g			<33.>
h			<27.>
i			<62.>
j			<27.>
k			<54.>
l			<98.>
m			545.
n			594.
o			698.

- 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 }
- 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 }

2

3

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	UNITEDHEALTH GROUP INC.	P	07/25/12	08/26/13
b	UNITEDHEALTH GROUP INC.	P	11/22/11	08/27/13
c	VODAFONE GRP PLC	P	05/29/12	09/03/13
d	VODAFONE GRP PLC	P	06/21/12	09/03/13
e	VODAFONE GRP PLC	P	05/29/12	09/09/13
f	PHILLIPS 66 COMMON	P	05/29/12	09/10/13
g	US DOLLAR DEPOSIT - BNYM	P	05/29/12	09/11/13
h	HK DOLLAR DEPOSIT - BNYM	P	05/29/12	09/11/13
i	WALGREEN CO	P	10/18/12	11/08/13
j	WALGREEN CO	P	10/19/12	11/11/13
k	WASTE MANAGEMENT INC.	P	06/20/12	08/26/13
l	HK DOLLAR DEPOSIT - BNYM	P	08/02/12	08/26/13
m	NO KRONE DEPOSIT - BNYM	P	06/20/12	08/27/13
n	HK DOLLAR DEPOSIT - BNYM	P	06/21/12	08/27/13
o	ACCENTURE PLC CL A	P	01/24/12	03/19/13

(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 3,627.		2,625.	1,002.
b 3,582.		2,234.	1,348.
c 2,382.		2,032.	350.
d 794.		696.	98.
e 827.		677.	150.
f 1,635.		1,355.	280.
g 1,654.		1,355.	299.
h 1,654.		1,355.	299.
i 7,429.		4,508.	2,921.
j 1,489.		897.	592.
k 1,051.		819.	232.
l 1,051.		856.	195.
m 3,102.		2,456.	646.
n 1,034.		817.	217.
o 5,699.		4,236.	1,463.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,002.
b			1,348.
c			350.
d			98.
e			150.
f			280.
g			299.
h			299.
i			2,921.
j			592.
k			232.
l			195.
m			646.
n			217.
o			1,463.

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 }

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 }

2

3

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	AVAGO TECHNOLOGIES	P	09/21/12	11/08/13
b	BB&T CORPORATION	P	04/11/12	04/01/13
c	COSTCO WHOLESALE CORP	P	11/28/12	04/01/13
d	DOMINION RESOURCES INC.	P	09/11/12	04/01/13
e	FEDERAL NATL MTG ASSN FR 0.875% 08/28/17	P	07/19/12	03/11/13
f	FEDERAL NATL MTG ASSN FR 0.875% 08/28/17	P	07/19/12	04/01/13
g	JPMORGAN CHASE & CO 3.150% 07/05/16	P	08/06/12	03/11/13
h	ONTARIO 1.100% 10/25/17	P	10/18/12	04/01/13
i	US TREASURY NOTE 2.125% 08/15/2021	P	08/14/12	03/18/13
j	US TREASURY NOTE 2.125% 08/15/2021	P	08/14/12	03/18/13
k	US TREASURY NOTE 2.125% 08/15/2021	P	08/14/12	03/18/13
l	US TREASURY NOTE 2.125% 08/15/2021	P	08/14/12	03/18/13
m	US TREASURY NOTE 2.125% 08/15/2021	P	08/14/12	03/18/13
n	US TREASURY NOTES 2.000% 11/15/2021	P	11/16/12	03/18/13
o	US TREASURY NOTES 2.000% 11/15/2021	P	11/16/12	03/18/13

	(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	3,291.		2,659.	632.
b	25,730.		25,029.	701.
c	20,092.		19,996.	96.
d	30,061.		29,974.	87.
e	19,994.		20,013.	<19.>
f	11,062.		11,007.	55.
g	21,227.		21,093.	134.
h	20,019.		19,976.	43.
i	35,262.		35,661.	<399.>
j	40,447.		40,906.	<459.>
k	46,670.		47,199.	<529.>
l	51,855.		52,443.	<588.>
m	57,041.		57,688.	<647.>
n	5,115.		5,259.	<144.>
o	66,498.		68,362.	<1,864.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			632.
b			701.
c			96.
d			87.
e			<19.>
f			55.
g			134.
h			43.
i			<399.>
j			<459.>
k			<529.>
l			<588.>
m			<647.>
n			<144.>
o			<1,864.>

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)
If (loss), enter "-0-" in Part I, line 8

3

THE JO AND JOE FORD FAMILY FOUNDATION

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	US TREASURY NOTES 2.000% 11/15/2021	P	11/16/12	03/18/13
b	US TREASURY NOTES 0.250% 02/28/15	P	04/01/13	04/10/13
c	US TREASURY NOTES 0.250% 02/28/15	P	04/01/13	04/10/13
d	US TREASURY NOTES 0.250% 02/28/15	P	04/01/13	04/25/13
e	US TREASURY NOTES 0.250% 02/28/15	P	04/01/13	05/09/13
f	US TREASURY NOTES 0.250% 02/28/15	P	03/18/13	05/23/13
g	US TREASURY NOTES 0.250% 02/28/15	P	04/01/13	05/23/13
h	US TREASURY NOTES 0.250% 02/28/15	P	03/18/13	07/02/13
i	US TREASURY NOTES 0.250% 02/28/15	P	03/18/13	08/15/13
j	US TREASURY NOTES 0.250% 02/28/15	P	03/18/13	08/15/13
k	US TREASURY NOTES 0.250% 02/28/15	P	03/18/13	08/15/13
l	ENERGY NW WA ELEC REV TAX 2.147% 07/01/18	P	09/11/12	10/02/13
m	FEDERAL HOME LOAN BANK 1.875% 12/11/15	P	12/01/10	01/16/13
n	FEDERAL HOME LOAN BANK 1.875% 12/11/15	P	12/01/10	11/04/13
o	FEDERAL HOME LOAN BANK 1.875% 12/11/15	P	12/01/10	11/25/13

(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 66,498.		68,362.	<1,864.>
b 8,003.		8,002.	1.
c 17,006.		17,005.	1.
d 30,015.		30,008.	7.
e 30,019.		30,008.	11.
f 2,001.		2,000.	1.
g 30,011.		30,008.	3.
h 29,980.		30,001.	<21.>
i 9,996.		10,000.	<4.>
j 56,980.		57,002.	<22.>
k 85,970.		86,003.	<33.>
l 30,064.		30,527.	<463.>
m 20,829.		19,975.	854.
n 25,767.		24,944.	823.
o 36,069.		34,922.	1,147.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,864.>
b			1.
c			1.
d			7.
e			11.
f			1.
g			3.
h			<21.>
i			<4.>
j			<22.>
k			<33.>
l			<463.>
m			854.
n			823.
o			1,147.

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) If (loss), enter "-0-" in Part I, line 8 }	3	

THE JO AND JOE FORD FAMILY FOUNDATION

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	NOVARTIS CAPITAL CORP 4.125% 02/10/14	P	02/04/09	07/16/13
b	SHELL INTERNATIONAL FIN 4.000% 03/21/14	P	03/18/09	07/16/13
c	US TREASURY NOTES 2.750% 12/31/17	P	09/29/11	04/01/13
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 20,404.		19,979.	425.
b 20,478.		19,995.	483.
c 9,868.		9,762.	106.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			425.
b			483.
c			106.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	5,339.
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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME ON INVESTMENTS	23,272.	23,272.	
TOTAL TO PART I, LINE 3	23,272.	23,272.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME ON SECURITIES	113,540.	0.	113,540.	113,540.	
TO PART I, LINE 4	113,540.	0.	113,540.	113,540.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,600.	1,300.		0.
TO FORM 990-PF, PG 1, LN 16B	2,600.	1,300.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,597.	1,597.		0.
TO FORM 990-PF, PG 1, LN 18	1,597.	1,597.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	13,017.	13,017.		0.
MISC EXPENSES	22.	0.		0.
BANK FEES	50.	0.		0.
TO FORM 990-PF, PG 1, LN 23	13,089.	13,017.		0.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	X		1,101,092.	1,095,408.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,101,092.	1,095,408.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,101,092.	1,095,408.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LARGE CAP	1,623,717.	1,900,387.
GLOBAL SMALL & MID CAP	537,135.	787,273.
GLOBAL OPPORTUNITIES	526,851.	628,765.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,687,703.	3,316,425.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL RETURN/COMMODITIES	COST	253,896.	194,412.
TOTAL TO FORM 990-PF, PART II, LINE 13		253,896.	194,412.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOE T. FORD 2828 HOOD STREET, APT 1303 DALLAS, TX 75219	PRESIDENT 1.00	0.	0.	0.
PEGGY MATHEWS 900 SOUTH SHACKLEFORD SUITE 200 LITTLE ROCK, AR 72211	SECRETARY/TREASURER 1.00	0.	0.	0.
JO ELLEN FORD 2828 HOOD STREET, APT 1303 DALLAS, TX 75219	DIRECTOR 1.00	0.	0.	0.
SCOTT T. FORD 900 SOUTH SHACKLEFORD SUITE 200 LITTLE ROCK, AR 72211	DIRECTOR 1.00	0.	0.	0.
ALISON FORD CRAWFORD 4404 WOOD LAKE DRIVE PLANO, TX 75093	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

JOE T. FORD
JO ELLEN FORD
SCOTT T. FORD