Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 07/01 , 2014, and ending 06/30, 2015

Name of foundation: THE FORD FAMILY FOUNDATION

A Employer identification number: 13-3385063

Number and street (or P O box number if mail is not delivered to street address): ERNST & YOUNG, LLP / 77 WATER STREET - 9TH FLOOR

Room/suite:

B Telephone number (see instructions): (212) 440-0800

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10005

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)* ▶ $ 17,073,048.

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 N/A	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	15.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1.	1.		ATCH 1
	4 Dividends and interest from securities	211,656.	210,486.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	857,015.			
	b Gross sales price for all assets on line 6a 1,543,073.				
	7 Capital gain net income (from Part IV, line 2)		857,015.		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	1,068,687.	1,067,502.	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	12,500.	6,250.		6,250.
	c Other professional fees (attach schedule) [4]	86,015.	86,015.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	45,000.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	6,357.	6,342.		15.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	149,872.	98,607.		6,265.
	25 Contributions, gifts, grants paid	1,163,851.			1,163,851.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,313,723.	98,607.	0	1,170,116.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-245,036.			
	b **Net investment income** (if negative, enter -0-)		968,895.		
	c **Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing	14,120.	44,600.	44,600.
2	Savings and temporary cash investments	302,564.	212,616.	212,616.
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 (attach schedule) ▶			
	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 (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 7	3,964,865.	4,189,337.	4,950,398.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 8)	8,716,940.	8,306,900.	11,865,434.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	12,998,489.	12,753,453.	17,073,048.
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			
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	12,998,489.	12,753,453.	
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)	12,998,489.	12,753,453.	
31	**Total liabilities and net assets/fund balances** (see instructions)	12,998,489.	12,753,453.	

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	12,998,489.
2	Enter amount from Part I, line 27a	2	-245,036.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,753,453.
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	12,753,453.

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	SEE PART IV SCHEDULE			
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	857,015.
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	0

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))
2013	1,048,419.	16,308,721.	0.064286
2012	987,478.	14,742,265.	0.066983
2011	882,917.	14,568,874.	0.060603
2010	3,188,722.	16,355,398.	0.194965
2009	1,135,034.	17,539,331.	0.064714

2	Total of line 1, column (d)	2	0.451551
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	0.090310
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	16,956,906.
5	Multiply line 4 by line 3	5	1,531,378.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,689.
7	Add lines 5 and 6	7	1,541,067.
8	Enter qualifying distributions from Part XII, line 4	8	1,170,116.

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	19,378.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	19,378.
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	19,378.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	14,809.		
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	14,809.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	4,819
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 2015 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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?	4b	X	
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) ▶ PA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 2014 or the taxable year beginning in 2014 (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 ▶ ERNST & YOUNG US LLP Telephone no ▶ 212-440-0800 Located at ▶ 77 WATER STREET, 9TH FLOOR, NEW YORK, NY ZIP+4 ▶ 10005			
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			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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		N/A
	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 2014?	1c		N/A
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		N/A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014)*	3b		N/A
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 2014?	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 4945(d)(4)(A)? (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)?		**5b**	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**	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?		**7b**	N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
ATCH 9		0	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		0	0	0

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

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

3 Five highest-paid independent contractors for professional services (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	NONE	0
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 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL	NONE
2 REVENUE CODE SECTION 501(C)(3).	
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	NONE
2 N/A	
All other program-related investments See instructions	
3 N/A	
Total. Add lines 1 through 3 ▶	

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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	4,638,158.
b	Average of monthly cash balances	1b	420,584.
c	Fair market value of all other assets (see instructions)	1c	12,156,391.
d	**Total** (add lines 1a, b, and c)	1d	17,215,133.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	17,215,133.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	258,227.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,956,906.
6	**Minimum investment return.** Enter 5% of line 5	6	847,845.

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	847,845.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	19,378.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	19,378.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	828,467.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	828,467.
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	828,467.

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	1,170,116.
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	1,170,116.
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,170,116.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					828,467.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				NONE	
b Total for prior years 20 12 ,20 11 ,20 10			NONE		
3 Excess distributions carryover, if any, to 2014					
a From 2009	280,021.				
b From 2010	2,371,774.				
c From 2011	176,290.				
d From 2012	278,929.				
e From 2013	274,784.				
f **Total** of lines 3a through e		3,381,798.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,170,116.					
a Applied to 2013, 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 2014 distributable amount					828,467.
e Remaining amount distributed out of corpus		341,649.			
5 Excess distributions carryover applied to 2014 *(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		3,723,447.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		280,021.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		3,443,426.			
10 Analysis of line 9					
a Excess from 2010	2,371,774.				
b Excess from 2011	176,290.				
c Excess from 2012	278,929.				
d Excess from 2013	274,784.				
e Excess from 2014	341,649.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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))

ATTACHMENT 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 ▶ [X] 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

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

c Any submission deadlines

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

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 LIST ATTACHED				1,163,851.
Total . . . . . ▶ 3a				1,163,851.
b *Approved for future payment*				
Total . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	1.	
4 Dividends and interest from securities			14	211,716.	
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	857,015.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 11					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,068,732.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,068,732.

(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

Signature of officer or trustee: David A Ford | Date: 5/4/16 | Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOSEPH BULGER		5/3/16		P01366942

Firm's name ▶ ERNST & YOUNG ~~US LLP~~ — Firm's EIN ▶ 34-6565596

Firm's address ▶ 77 WATER STREET, 9TH FLOOR, NEW YORK, NY 10005 — Phone no 212-440-0800

Form 990-PF (2014)

JSA
4E1493 1 000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GNMA 30-YR SINGLE FA					02/21/1990	VARIOUS
55.		53.					2.	
		LTCG(L) THRU K-1'S					VAR	VAR
787,804.							787,804.	
		GAIN ON PARTIAL REDEMPTION - CHENAVARI					VARIOUS	VARIOUS
173,142.		142,327.					30,815.	
		LOSS ON PARTIAL REDEMPTION - TPG AXON					VARIOUS	VARIOUS
6,979.		10,708.					-3,729.	
		GAIN ON FULL REDEMPTION - NANTAHALA					VARIOUS	06/24/2015
528,819.		500,000.					28,819.	
		GAIN ON PARTIAL REDEMPTION - BLUE ORCHID					VARIOUS	VARIOUS
14,658.		15,361.					-703.	
		GAIN ON DISPOSITION OF GS MEZZ III					VARIOUS	VARIOUS
7,749.							7,749.	
		GAIN ON REDEMPTION - GS WEST ST PTRS					VARIOUS	VARIOUS
23,867.		17,609.					6,258.	
TOTAL GAIN(LOSS)							857,015.	

THE FORD FAMILY FOUNDATION **13-3385063**

SUPPLEMENTARY STATEMENTS

PART: XV **LINE: 2** **SUPPLEMENTAL INFORMATION**

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INTEREST ON CREDIT BALANCE		1.	1.	
	TOTAL	1.	1.	

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDENDS - THE VANGUARD GROUP	37.	37.	
DIVIDENDS - GOLDMAN SACHS & CO.	139,279.	139,279.	
INTEREST ON BONDS - GOLDMAN SACHS & CO.	5.	5.	
INTEREST THRU K-1S	72,335.	72,335.	
UTILIZATION OF P/Y SUSP PAL (INVESTMENT FULLY DISPOSED)		-1,170.	
TOTAL	211,656.	210,486.	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BCRS ASSOCIATES, LLC	12,500.	6,250.		6,250.
TOTALS	12,500.	6,250.		6,250.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GATEMORE CAPITAL MANAGEMENT	86,015.	86,015.		
TOTALS	86,015.	86,015.		

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PAID WITH EXT 6/30/14 - FORM 990PF	45,000.			
TOTALS	45,000.			

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS THRU K-1S	6,342.	6,342.		
PA FILING FEE	15.			15.
TOTALS	6,357.	6,342.		15.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED LONG POSITION	3,964,865.	4,189,337.	4,950,398.
TOTALS	3,964,865.	4,189,337.	4,950,398.

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GS MEZZANINE PTRS III E/F, LP (FULLY DISPOSED FYE 6/30/15)			
SEG PARTNERS O/S FUND	316,332.	316,332.	801,642.
TPG AXON PARTNERS O/S SPV LTD	118,842.	108,134.	71,199.
PERMIT CAPITAL MORTGAGE FD LP	-62,895.	13,273.	121,292.
PERMIT CAPITAL MORTGAGE FD IIB	243,764.	311.	311.
KARAMAAN GROUP FUND, LTD	650,000.	650,000.	920,907.
BLUE ORCHID SELECT FUND SPV	85,095.	69,735.	67,655.
GS WEST STREET PARTNERS LTD A1 (FULLY DISPOSED FYE 6/30/15)	17,609.	NONE	NONE
DORSAL CAPITAL PARTNERS LTD	500,000.	500,000.	621,446.
SKI TIME SQUARE LTD	683,364.	683,364.	1,466,030.
FIR TREE CAP OPPORTUNITY FUND	499,628.	500,350.	658,285.
NANTAHALA CAPITAL O/S FUND LTD	500,000.		
LAURION CAPITAL LTD	1,000,000.	1,000,000.	1,186,215.
BROADFIN HEALTHCARE O/S FUND	500,000.	500,000.	1,613,137.
CEREBRUS O/S LEV LOAN FUND II	418,493.	528,478.	634,459.
KEYPOINT RE OPP HEDGE FUND	500,000.	500,000.	517,040.
CHENVARI MULTI STRAT CREDIT FD	1,000,000.	857,673.	981,499.
AC AUTOPAY LLC	1,000,000.	1,000,000.	1,000,000.
MERION CAPITAL O/S FUND	246,708.	79,250.	140,184.
TIGER EYE FUND, LTD	500,000.	500,000.	571,870.
BLACKGOLD OPPORTUNITY OFFSHOR		500,000.	492,263.
TOTALS	8,716,940.	8,306,900.	11,865,434.

THE FORD FAMILY FOUNDATION 13-3385063

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DAVID B. FORD C/O ERNST & YOUNG US LLP 77 WATER STREET, 9TH FL. NEW YORK, NY 10005	TRUSTEE / PART-TIME	0	0	0
VIRGINIA M. FORD C/O ERNST & YOUNG US LLP 77 WATER STREET, 9TH FL. NEW YORK, NY 10005	TRUSTEE / PART-TIME	0	0	0
DAVID B. FORD JR. C/O ERNST & YOUNG US LLP 77 WATER STREET, 9TH FL. NEW YORK, NY 10005	TRUSTEE / PART-TIME	0	0	0
JAMES M. FORD C/O ERNST & YOUNG US LLP 77 WATER STREET, 9TH FL. NEW YORK, NY 10005	TRUSTEE / PART-TIME	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 10

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

DAVID B. FORD; C/O ERNST & YOUNG US LLP
77 WATER STREET, 9TH FLOOR, NEW YORK, NY 10005

Ford Family Foundation
Charitable Contributions
FYE 6/30/2015
EIN. 13-3385063

Date Paid	Check #	Charity Name	City	State	Deductible
07/01/14	2585	Potter League	Newport	RI	$1,000 00
07/07/14	2573	Aquidneck Land Trust	Middletown	RI	$600 00
07/18/14	2584	Newport Historical Society	Newport	RI	$4,600 00
07/23/14	2587	Potter League	Newport	RI	$1,000 00
07/23/14	2586	PS of Newport County	Newport	RI	$1,000 00
07/26/14	2591	Boys & Girls Club of Newport County	Newport	RI	$9,600 00
07/26/14	2588	East Side House Settlement	New York	NY	$1,850 00
07/26/14	2589	Horticultural Society of New York (Newport Historical Society)	New York	NY	$500 00
07/26/14	2590	Newport Musical Festival	Newport	RI	$1,000 00
07/26/14	2592	World Monument Fund	New York	NY	$23,320 00
08/14/14	2595	International Tennis Hall of Fame	Neweport	RI	$2,500 00
08/14/14	2596	International Tennis Hall of Fame	Newport	RI	$10,000 00
08/14/14	2593	Newport Art Museum	Newport	RI	$5,000 00
08/14/14	2594	Redwood Library	Newport	RI	$500 00
08/30/14	2597	Visiting Nurse Services	Portsmouth	RI	$5,000 00
08/31/14	2598	Harrison-Chilhowee Baptist Academy	Seymour	TN	$25,000 00
08/31/14	2599	Tall Ships America	Newport	RI	$1,000 00
09/02/14	2600	Newport Historical Society	Newport	RI	$500 00
09/02/14	2604	Norman Bird Sanctuary	Newport	RI	$500 00
09/03/14	2605	Audubon New York	New York	NY	$890 00
09/04/14	2603	Rhode Island Public Radio	Newport	RI	$1,000 00
09/05/14	2606	Int'l Tennis Hall of Fame	Newport	RI	$3,000 00
09/06/14	2607	Newport Art Museum	Newport	RI	$0 00
09/12/14	2609	Aquidneck Land Trust	Newport	RI	$2,500 00
09/12/14	2612	Hope Funds Cancer Research	New York	NY	$1,000 00
09/12/14	2610	Preservation Society of Newport County	Newport	RI	$50,000 00
09/16/14	2608	International Yacht Restoration School	Newport	RI	$3,000 00
09/16/14	2613	Museum of the City of NY	New York	NY	$2,000 00
09/23/14	2614	Animal Medical Center	New York	NY	$25,000 00
09/29/14	2616	Frick Collection	New York	NY	$30,000 00
09/29/14	2615	PS of Newport County	Newport	RI	$1,000 00
10/08/14	2617	Metropolitan Museum of Art	New York	NY	$80,000 00
10/10/14	2576	The Haverford School	Haverford	PA	$1,000 00
10/13/14	2577	Academy of Natural Sciences	Philadelphia	PA	$860.00
10/13/14	2618	Panthera	New York	NY	$1,000.00
10/21/14	2619	American Agora Foundation	New York	NY	$10,000 00
11/01/14	2628	American Agora Foundation	New York	NY	$15,000 00
11/03/14	2629	Piedmont Environmental Counsel	Warrenton	VA	$1,000 00
11/12/14	2621	Greener Partners	Malvern	PA	$1,000 00
11/12/14	2620	Haverford School	Haverford	PA	$1,000 00
11/19/14	2627	Christian Broadcasting Network (CBN)	Virginia Beach	VA	$10,000 00
11/19/14	2626	Hope Fund Cancer Research	Newport	RI	$1,000 00
11/19/14	2601	Nat'l Maritime Historical Society	New York	NY	$1,000 00
11/19/14	2622	J Wood Platt Caddie Scholarship	Broomall	PA	$250 00
11/19/14	2611	Redwood Library	Newport	RI	$1,000 00
11/19/14	2602	Sail Newport	Newport	RI	$1,000 00
11/19/14	2623	Stanford GSB	Palo Alto	CA	$2,500 00
12/01/14	2625	Pennsylvania Ballet	Philadelphia	PA	$450 00
12/04/14	2636	Animal Medical Center	New York	NY	$25,000 00
12/09/14	2640	Academy of Natural Science	Philadelphia	PA	$2,500 00
12/09/14	2645	Aquidneck Land Trust	Newport	RI	$4,970 00
12/09/14	2648	Central Park Conservancy	New York	NY	$1,000 00

Ford Family Foundation
Charitable Contributions
FYE 6/30/2015
EIN 13-3385063

Date Paid	Check #	Charity Name	City	State	Deductible
12/09/14	2644	International Yacht Restoration School	Newport	RI	$1,000 00
12/09/14	2647	Morgan Library	New York	NY	$1,815 00
12/09/14	2643	Museum of Modern Art	New York	NY	$1,376 00
12/09/14	2639	NYYC Foundation (NY Yacht Club Foundation)gift	New York	NY	$500 00
12/09/14	2641	Preserve RI	Providence	RI	$1,000 00
12/09/14	2649	Robin Hood	New York	NY	$5,000 00
12/09/14	2646	Save the Bay	Newport	RI	$1,000 00
12/09/14	2637	Union Street Conservancy	New York	NY	$500 00
12/15/14	2638	Rainforest Trust	Warrenton	VA	$500 00
12/16/14	2642	Newport Hospital Foundation	Newport	RI	$5,000 00
12/16/14	2631	The Academy of Music	Philadelphia	PA	$250 00
12/23/14	2650	Animal Medical Center	New York	NY	$1,000 00
01/01/15	2651	Save the Bay	Providence	RI	$9,000 00
01/03/15	2656	American Agora Foundation	New York	NY	$5,000 00
01/03/15	2654	American Museum of National History	New York	NY	$1,645 00
01/03/15	2653	Audubon Texas Women In Conservation	Houston	TX	$1,000 00
01/03/15	2655	Church of the Redeemer	Bryn Mawr	PA	$1,000 00
01/03/15	2672	Florida State University	Tallahassee	FL	$10,000 00
01/03/15	2661	Friends of Ballard Park	Newport	RI	$1,000 00
01/03/15	2671	Metropolitan Museum of Art	New York	NY	$49,500 00
01/03/15	2657	Museum of the City of New York	New York	NY	$5,000 00
01/03/15	2667	National Fish and Wildlife Foundation	Washington	DC	$1,000 00
01/03/15	2662	Newport Art Museum	Newport	RI	$5,000 00
01/03/15	2668	Newport Film	Newport	RI	$2,500 00
01/03/15	2666	Newport Historical Fund	Newport	RI	$2,500 00
01/03/15	2665	Newport Public Library	Newport	RI	$500 00
01/03/15	2664	Newport Tree Society	Newport	RI	$1,000 00
01/03/15	2658	Outward Bound	Brooklyn	NY	$1,000 00
01/03/15	2663	Redwood Library	Newport	RI	$10,000 00
01/03/15	2652	TCLF (the Cultural Landscape Foundation)	Washington	DC	$1,000 00
01/03/15	2659	The New School	New York	NY	$5,000 00
01/03/15	2669	US Court Tennis Preservation Foundation	Newport	RI	$1,000 00
01/04/15	2673	American Ballet Theatre	New York	NY	$24,560 00
01/04/15	2674	Redwood Library	Newport	RI	$475 00
01/07/15	2675	Key West Garden Party	Keywest	FL	$10,000 00
01/24/15	2676	Animal Medical Center	New York	NY	$1,000 00
01/24/15	2678	Christian Broadcasting Network	Virginia Beach	VA	$25,000 00
01/24/15	2680	Everglades Foundation	Palmetto Bay	FL	$1,000 00
01/24/15	2677	Hope Funds Cancer Research	New York	NY	$1,000 00
01/24/15	2679	Redwood Library	Newport	RI	$500 00
02/09/15	2632	West Hill School	Rosemont	PA	$1,500 00
02/16/15	2685	Save Venice Inc	New York	NY	$5,000 00
02/19/15	2684	Audubon Society Greenwich, CT	Greenwich	CT	$2,500 00
02/19/15	2683	French American Aid For Children	New York	NY	$1,000 00
02/19/15	2686	National Audubon Society	Newport	RI	$97,360 00
02/19/15	2682	NY Presbyterian Fund	New York	NY	$1,000 00
02/19/15	2681	Preservation Society of Newport County	Newport	RI	$50,000 00
02/21/15	2687	Audubon Society Greenwich, CT	Greenwich	CT	$1,000 00
02/21/15	2690	Horticultural Society of NY	New York	NY	$2,000 00
02/21/15	2691	National Audubon Society	Missoula	MT	$5,000 00
02/21/15	2689	New York School of Interior Design	New York	NY	$1,000 00
02/27/15	2692	Preservation Society of Newport County	Newport	RI	$1,100 00

Ford Family Foundation
Charitable Contributions
FYE 6/30/2015
EIN 13-3385063

Date Paid	Check #	Charity Name	City	State	Deductible
03/15/15	2693	amFAR	New York	NY	$1,000 00
03/15/15	2694	Boys & Girls Club of Newport County	Newport	RI	$8,960 00
03/22/15	2696	American Museum of Fly Fishing	Manchester	VT	$1,000 00
03/22/15	2697	Tall Timber	Tallahassee	FL	$1,000 00
03/22/15	2695	Trout Unlimited	Arlington	VA	$5,000 00
03/28/15	2698	Hope Funds Cancer Research	Newport	RI	$5,500 00
04/02/15	264661	Squash Smarts	Philadelphia	PA	$500 00
04/04/15	2699	Preservation Society of Newport County	Newport	RI	$29,975 00
04/06/15	2702	American Ballet Theatre	New York	NY	$60,000 00
04/06/15	2703	Aquidneck Land Trust	Newport	RI	$2,500 00
04/06/15	2714	Christian Broadcasting Network	Virginia Beach	VA	$10,000 00
04/06/15	2701	Delaware Center for Horticulture (DCH)	Wilmington	DE	$250 00
04/06/15	2700	Greenwich International Film Festival	Greenwich	CT	$25,000 00
04/06/15	2704	Martin Luther King Community Center	Newport	RI	$2,000 00
04/06/15	2705	Newport Hospital Foundation	Newport	RI	$2,000 00
04/06/15	2706	Newport Performing Arts Center	Newport	RI	$10,000 00
04/06/15	2712	Redwood Library	Newport	RI	$10,000 00
04/06/15	2713	World Monument Fund	New York	NY	$3,000 00
04/09/15	2633	Haverford School Fund	Haverford	PA	$15,000 00
04/19/15	2719	Newport Art Museum	Newport	RI	$925 00
04/19/15	2717	Newport Tree Society	Newport	RI	$1,000 00
04/19/15	2715	Norman Bird Sanctuary	Middletown	RI	$2,000 00
04/19/15	2716	Society of MSK (Memorial Sloan-Kettering Cancer Society)	New York	NY	$1,000 00
04/20/15	2720	Aquidneck Land Trust ALT	Newport	RI	$2,100 00
04/22/15	2721	Newport Historical Society	Newport	RI	$5,000 00
04/29/15	2725	American Civilization Fund (National Museum of American Illistration)	Newport	RI	$5,000 00
04/29/15	2723	American Muesum of Fly Flishing	Manchester	VT	$5,000 00
04/29/15	2724	Preservation Society of Newport County	Newport	RI	$1,000 00
05/11/15	2726	New York Botanical Garden	New York	NY	$2,500 00
05/18/15	2728	Memorial Sloan-Kettering Cancer Center (MSK)	New York	NY	$2,000 00
05/18/15	2707	Amherst College	Amherst	MA	$500 00
05/18/15	2635	City Squash NY	New York	NY	$325 00
05/18/15	2727	French Heritage Society	New York	NY	$935 00
05/18/15	2730	Livingston Ripley Waterfowl Conservancy	Lichfield	CT	$1,000 00
05/18/15	2729	New York Yacht Club Foundation	New York	NY	$1,000 00
05/18/15	2708	Squash Smarts	Philadelphia	PA	$20,000 00
05/21/15	2733	C Thomas Clagett, Jr Memorial Clinic and Regatta	Portsmouth	RI	$250 00
05/21/15	2732	Central Park Conservancy	New York	NY	$2,500 00
05/21/15	2731	Internation Yacht Restoration School	Newport	RI	$7,000 00
05/21/15	2734	Internation Yacht Restoration School	Newport	RI	$10,000 00
05/21/15	2736	Newport Art Museum	Newport	RI	$5,000 00
05/21/15	2738	Newport Film	Newport	RI	$4,860 00
05/21/15	2737	Preservation Society of Newport County	Newport	RI	$1,000 00
05/21/15	2735	Redwood Library	Newport	RI	$500 00
06/04/15	2740	Audubon Society	Newport	RI	$50,000 00
06/04/15	2746	International Tennis Hall of Fame	Newport	RI	$25,000 00
06/04/15	2739	Shenandoah National Park Trust	Shenandoah	VA	$1,000 00
06/18/15	2711	Aquidneck Land Trust	Newport	RI	$2,100 00
06/21/15	2754	Animal Medical Center AMC	New York	NY	$1,000 00
06/21/15	2759	International Tennis Hall of Fame	Newport	RI	$2,200 00
06/21/15	2755	Oliver Hazard Perry RI	Newport	RI	$1,000 00

Ford Family Foundation
Charitable Contributions
FYE 6/30/2015
EIN 13-3385063

Date Paid	Check #	Charity Name	City	State	Deductible
06/21/15	2750	Preservation Society of NY	Newport	RI	$55,000 00
06/21/15	2751	Preservation Society of NY	Newport	RI	$1,000 00
06/21/15	2758	The Philadelphia Orchestra	Philadelphia	PA	$10,000 00
07/07/15	2559	Tuscon Audubon Society	Tuscon	AZ	$500 00
					$ 1,163,851

** All contributions were made to the general purpose fund of public charitable organizations that were classified under Section 501(c)(3) of the Internal Revenue Code*

FORD FAMILY FOUNDATION 312 038-34251-5
From 01-Jul-2014 To 30-Jun-2015

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
GNMA 30-YR SINGLE FA #178811 9.0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0. 07/01/2015	21-Feb-90	15-Jul-14	0	$ 4.42	$ 4 22	$ 0 20	Long-Term
GNMA 30-YR SINGLE FA #178811 9.0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0 07/01/2015	21-Feb-90	15-Aug-14	0	$ 4 45	$ 4 25	$ 0 20	Long-Term
GNMA 30-YR SINGLE FA #178811 9 0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0 07/01/2015	21-Feb-90	15-Sep-14	0	$ 4 49	$ 4 29	$ 0 20	Long-Term
GNMA 30-YR SINGLE FA #178811 9.0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0 07/01/2015	21-Feb-90	15-Oct-14	0	$ 4 52	$ 4 32	$ 0 20	Long-Term
GNMA 30-YR SINGLE FA #178811 9.0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0. 07/01/2015	21-Feb-90	17-Nov-14	0	$ 4 56	$ 4 36	$ 0 20	Long-Term
GNMA 30-YR SINGLE FA #178811 9 0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0. 07/01/2015	21-Feb-90	15-Dec-14	0	$ 4.59	$ 4 39	$ 0 20	Long-Term
GNMA 30-YR SINGLE FA #178811 9 0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0 07/01/2015	21-Feb-90	15-Jan-15	0	$ 4 63	$ 4 43	$ 0.20	Long-Term
GNMA 30-YR SINGLE FA #178811 9 0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0. 07/01/2015	21-Feb-90	17-Feb-15	0	$ 4.67	$ 4 46	$ 0 21	Long-Term
GNMA 30-YR SINGLE FA #178811 9.0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0 07/01/2015	21-Feb-90	16-Mar-15	0	$ 4 70	$ 4 50	$ 0.20	Long-Term
GNMA 30-YR SINGLE FA #178811 9.0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0 07/01/2015	21-Feb-90	15-Apr-15	0	$ 5 43	$ 5 19	$ 0 24	Long-Term
GNMA 30-YR SINGLE FA #178811 9 0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0 07/01/2015	21-Feb-90	15-May-15	0	$ 4 09	$ 3 91	$ 0 18	Long-Term
GNMA 30-YR SINGLE FA #178811 9.0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0. 07/01/2015	21-Feb-90	15-Jun-15	0	$ 4 48	$ 4 28	$ 0 20	Long-Term
TOTAL LONG-TERM				$ 55.03	$ 52.60	$ 2.43	

REALIZED GAIN/LOSS REPORT - PAGE 1 OF 1

The alternative investment(s) described below may not be owned by the account holder(s) for this brokerage account. Instead, the investments may be owned by one of the account holders or a related party to the account holder(s).

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	2,669 79	1 0000	2,669 79		2,669 79			
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES Moody's Aaa	1,199,205 750	1 0000	1,199,205 75	1 0000	1,199,205 75	0 00	0 0700	839 44
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			[illegible]		[illegible]			**839.44**

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
GNMA 30-YR SINGLE FA #178811 9 0% 10/15/2016 10/01/1986 MIDFIRST BANK FACTOR 0 07/01/2015 Not Rated	55,000 00 23 69	100.3650	23 77 0 17	95 5909	22 64	1 13		2 13

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
KAYNE ANDERSON MLP INVT CO MUTUAL FUND (KYN)	25,900 000	30 6900	794,871 00	27 9773	724,613 11	70,257.89	8 5696	68,117 00
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST (SPY)	8,000 00	205 8500	1,646,800.00 8,240 56	128 9004	1,031,203.22	615,596.78	1 9602	32,279 92
TOTAL US EQUITY			**2,441,671.00** **8,240.56**		**1,755,816.33**	**685,854.67**	**4.1118**	**100,396.92**

CLOSING LONG POSITION - PAGE 1 OF 2

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
MSCI EAFE INDEX FUND (ISHARES)								
ISHARES MSCI EAFE ETF (EFA)	12,700 00	63 4900	806,323 00 14,113 36	54 4346	691,319 18	115,003 82	2 6720	21,545 14
MSCI EMERGING MARKETS INDEX FUND (ISHARES)								
ISHARES MSCI EMERGING MKTS ETF (EEM)	12,700 00	39 6200	503,174 00 3,825 90	41 1411	522,492 00	(19,318 00)	2 1107	10,620 67
TOTAL NON-US EQUITY			**1,309,497.00** **17,939.26**		**1,213,811.18**	**95,685.82**	**2.4563**	**32,165.81**
TOTAL PUBLIC EQUITY			**3,751,168.00** **26,179.82**		**2,969,627.51**	**781,540.49**	**3.5339**	**132,562.73**

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)	
HEDGE FUNDS					
WEST STREET	0 03	1,000,000.00	1,221,490 67	221,490.70	

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	4,[illegible]	4,[illegible].0[illegible] **5,171,525.69**	[illegible]	**133,404.31**

Generally the values noted above are based on information provided by the fund administrator For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or [illegible] Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

CLOSING LONG POSITION - PAGE 2 OF 2