

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation THE FORD FAMILY FOUNDATION		A Employer identification number 13-3385063	
% ERNST & YOUNG US LLP			
Number and street (or P.O. box number if mail is not delivered to street address) C/O EY US LLP 77 WATER ST Suite 9	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) ▶ \$ 11,356,095	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	71,460	71,460		
	4 Dividends and interest from securities	87,677	87,677		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	181,246			
	b Gross sales price for all assets on line 6a _____ 2,769,268				
	7 Capital gain net income (from Part IV, line 2)		181,246		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,629	1,629		
	12 Total. Add lines 1 through 11	342,012	342,012		
	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)	13,000	6,500	0	6,500
	c Other professional fees (attach schedule)	61,227	61,227		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	32,778	32,778		
	24 Total operating and administrative expenses. Add lines 13 through 23	107,005	100,505	0	6,500
	25 Contributions, gifts, grants paid	1,771,356			1,771,356
	26 Total expenses and disbursements. Add lines 24 and 25	1,878,361	100,505	0	1,777,856
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,536,349			
	b Net investment income (if negative, enter -0-)		241,507		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	67,521	79,833	79,833
	2 Savings and temporary cash investments	1,036,080	2,207,136	2,207,136
	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)	2,047,159	2,047,159	2,639,135
	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 ▶ _____)	5,785,946	3,066,229	6,429,991	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,936,706	7,400,357	11,356,095	
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	8,936,706	7,400,357	
	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)	8,936,706	7,400,357		
31 Total liabilities and net assets/fund balances (see instructions) .	8,936,706	7,400,357		

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	8,936,706
2 Enter amount from Part I, line 27a	2	-1,536,349
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	7,400,357
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	7,400,357

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
a See Additional Data Table			
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	181,246
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2017	1,481,436	13,378,795	0.11073
2016	1,581,358	13,859,099	0.114103
2015	1,711,498	15,114,943	0.113232
2014	1,170,116	16,956,906	0.069005
2013	1,048,419	16,308,721	0.064286

2 Total of line 1, column (d)	2	0.471356
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.094271
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	12,186,443
5 Multiply line 4 by line 3	5	1,148,828
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,415
7 Add lines 5 and 6	7	1,151,243
8 Enter qualifying distributions from Part XII, line 4	8	1,777,856

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	2,415
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	2,415
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,415
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	6,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	36,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	33,585
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 33,585 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
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? <i>If "No," attach explanation .</i>	8b	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ERNST & YOUNG US LLP</u> Telephone no. ▶ <u>(212) 440-0800</u>			

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 2018, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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		
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 2018? ☐	1c		
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018.) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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:			Yes	No
(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	
	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?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☐ No		

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
DAVID B FORD C/O EY US LLP 77 WATER ST 9 FL 77 WATER STREET 9TH FL NEW YORK, NY 10005	TRUSTEE / PART-TIME 0	0	0	0
VIRGINIA M FORD C/O EY US LLP 77 WATER ST 9 FL 77 WATER STREET 9TH FL NEW YORK, NY 10005	TRUSTEE / PART-TIME 0	0	0	0
DAVID B FORD JR C/O EY US LLP 77 WATER ST 9 FL 77 WATER STREET 9TH FL NEW YORK, NY 10005	TRUSTEE / PART-TIME 0	0	0	0
JAMES M FORD C/O EY US LLP 77 WATER ST 9 FL 77 WATER STREET 9TH FL NEW YORK, NY 10005	TRUSTEE / PART-TIME 0	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
Total number of other employees paid over \$50,000. ▶				

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

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2 N/A	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,579,743
b	Average of monthly cash balances.	1b	1,888,296
c	Fair market value of all other assets (see instructions).	1c	7,903,984
d	Total (add lines 1a, b, and c).	1d	12,372,023
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	0
3	Subtract line 2 from line 1d.	3	12,372,023
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	185,580
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,186,443
6	Minimum investment return. Enter 5% of line 5.	6	609,322

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	609,322
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,415
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,415
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	606,907
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	606,907
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	606,907

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	1,777,856
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,777,856
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	2,415
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,775,441

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				606,907
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			0	
b Total for prior years: 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013. 274,784				
b From 2014. 341,649				
c From 2015. 965,053				
d From 2016. 894,357				
e From 2017. 823,444				
f Total of lines 3a through e.	3,299,287			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ <u>1,777,856</u>				
a Applied to 2017, but not more than line 2a			0	
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 2018 distributable amount.				606,907
e Remaining amount distributed out of corpus	1,170,949			
5 Excess distributions carryover applied to 2018. (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	4,470,236			
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				0
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 2013 not applied on line 5 or line 7 (see instructions). . . .	274,784			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	4,195,452			
10 Analysis of line 9:				
a Excess from 2014. 341,649				
b Excess from 2015. 965,053				
c Excess from 2016. 894,357				
d Excess from 2017. 823,444				
e Excess from 2018. 1,170,949				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling.

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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

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 Additional Data Table

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email 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 <i>Paid during the year</i> SEE LIST ATTACHED SEE LIST ATTACHED SEE LIST ATTACHED, AA 10005	N/A	PC	GENERAL SUPPORT	1,771,356
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
		14	71,460	
4 Dividends and interest from securities.				
		14	87,677	
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	181,246	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a OTHER INCOME - KALAMATA O/S FEEDER LTD		01		
b ORD INCOME THRU PARTNERSHIPS		01		
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).				
			340,383	
13 Total. Add line 12, columns (b), (d), and (e).				
			340,383	340,383

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1 LTCG ON PARTIAL REDEMPTION OF KALAMATA	P		
1 LTCG ON FULL REDEMPTION OF SACHEM HEAD OFFSHORE	P		
LTCG ON REDEMPTION OF MERION CAPITAL OFFSHORE	P		
LTCG ON PARTIAL REDEMPTION OF CHENAVARI			
LTCL ON FULL REDEMPTION OF SEACOR ALPHA	P		
LTCL ON PARTIAL REDEMPTION OF BLUE ORCHID	P		
GAIN IN EXCESS OF BASIS - AC AUTOPAY LLC			
LTCL THROUGH PARTNERSHIPS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,516,383		1,500,000	16,383
579,961		500,000	79,961
153,137		20,549	132,588
35,381		25,019	10,362
479,013		500,000	-20,987
3,915		7,209	-3,294
1,478			1,478
		35,245	-35,245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			16,383
			79,961
			132,588
			10,362
			-20,987
			-3,294
			1,478
			-35,245

Form 990PF Part XV Line 1a - 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).

DAVID B FORD CO ERNST YOUNG US
77 WATER STREET 9TH FLOOR NEW YOR

TY 2018 Accounting Fees Schedule**Name:** THE FORD FAMILY FOUNDATION**EIN:** 13-3385063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ERNST & YOUNG, LLP	13,000	6,500		6,500

TY 2018 All Other Program Related Investments Schedule

Name: THE FORD FAMILY FOUNDATION
EIN: 13-3385063

Category	Amount
N/A	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: THE FORD FAMILY FOUNDATION

EIN: 13-3385063

TY 2018 Investments Corporate Stock Schedule**Name:** THE FORD FAMILY FOUNDATION**EIN:** 13-3385063**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED LONG POSITION	2,047,159	2,639,135

TY 2018 Other Assets Schedule

Name: THE FORD FAMILY FOUNDATION

EIN: 13-3385063

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SEG PARTNERS O/S FUND	316,332	316,332	1,132,566
TPG AXON PARTNERS O/S SPV LTD	75,600	75,600	53,450
PERMIT CAPITAL MORTGAGE FD LP	13,249	3,209	19,164
BLUE ORCHID SELECT FUND SPV	40,053	32,844	18,990
DORSAL CAPITAL PARTNERS LTD	500,000	500,000	742,725
SKI TIME SQUARE LTD	445,326	445,326	1,314,806
FIR TREE CAP OPPORTUNITY FUND	530,923	473,005	573,489
BROADFIN HEALTHCARE O/S FUND	388,503	388,503	1,024,688
CERBERUS O/S LEV LOAN FUND II	288,650	117,383	300,692
CHENAVARI MULTI STRAT CRED FD	417,572	392,552	565,843
AC AUTOPAY LLC	91,993	0	45,202
MERION CAPITAL O/S FUND	20,549	60,000	59,683
KALAMATA OFFSHRE LTD	650,580	0	0
SACHEM HEAD OFFSHORE LTD	500,000	0	0
SECOR ALPHA FUND LTD	500,000	0	0
CERBERUS O/S LEV LOAN FUND III	157,196	261,475	368,774
KALAMATA OFFSHRE FEEDER LTD II	849,420	0	209,919

TY 2018 Other Decreases Schedule

Name: THE FORD FAMILY FOUNDATION

EIN: 13-3385063

Description	Amount
PRIOR PERIOD ADJUSTMENT	0

TY 2018 Other Expenses Schedule**Name:** THE FORD FAMILY FOUNDATION**EIN:** 13-3385063**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS THRU K-1S	32,778	32,778		

TY 2018 Other Income Schedule

Name: THE FORD FAMILY FOUNDATION

EIN: 13-3385063

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORD INCOME THRU PARTNERSHIPS	1,629	1,629	

TY 2018 Other Professional Fees Schedule**Name:** THE FORD FAMILY FOUNDATION**EIN:** 13-3385063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1112 PARTNERS LLC - MGMT ADV	61,227	61,227		

TY 2018 Taxes Schedule**Name:** THE FORD FAMILY FOUNDATION**EIN:** 13-3385063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FED'L TAX DUE W/EXT 6/30/17				
FED'L TAX 1ST QTR EST 6/30/18				

Ford Family Foundation
Charitable Contributions
FYE 6/30/2019
EIN: 13-3385063

Date Paid	Charity Name	City	State	Amount
7/2/2018	DUKE UNIVERSITY	DURHAM	NC	2,000
8/31/2018	SQUASH AND EDUCATION ALLIANCE	NEW YORK	NY	25,000
10/9/2018	AGNES IRWIN SCHOOL	ROSEMONT	PA	4,100
10/12/2018	GREENER PARTNERS	COLLEGE PARK	PA	2,000
11/13/2018	KIEVE-WAVUS EDUCATION	NOBLEBORO	ME	250
11/19/2018	THE HAVERFORD SCHOOL	HAVERFORD	PA	1,085
2/19/2019	PENNSYLVANIA HORTICULTURAL SOCIETY (PHS)	PHILADELPHIA	PA	225
3/26/2019	PHILADELPHIA MUSEUM OF ART	PHILADELPHIA	PA	600
4/16/2019	AGNES IRWIN SCHOOL	ROSEMONT	PA	1,950
5/16/2019	AGNES IRWIN SCHOOL	ROSEMONT	PA	2,500
6/4/2019	DUKE UNIVERSITY	DURHAM	NC	2,000
4/5/2019	SQUASH DRIVE	EMERYVILLE	CA	10,000
7/2/2018	NEWPORT FESTIVALS FOUNDATION	NEWPORT	RI	10,000
7/2/2018	SMITHSONIAN INSTITUTION	WASHINGTON	DC	10,000
7/2/2018	NEWPORT FILM	NEWPORT	RI	10,000
7/5/2018	NEWPORT RESTORATION FOUNDATION	NEWPORT	RI	2,500
7/2/2018	SAIL TO PREVAIL	NEWPORT	RI	2,500
7/10/2018	POTTERS LEAGUE	NEWPORT	RI	1,000
7/5/2018	SAVE THE BAY	PROVIDENCE	RI	1,000
7/5/2018	AQUIDNECK LAND TRUST	MIDDLETOWN	RI	2,500
7/27/2018	AUDRAIN AUTOMOBILE MUSEUM	NEWPORT	RI	20,000
7/24/2018	THE PRESERVATION SOCIETY OF NEWPORT COUNTY	NEWPORT	RI	55,000
8/2/2018	THE ACADEMY OF NATURAL SCIENCES OF DREXEL UN	PHILADELPHIA	PA	5,000
8/8/2018	NEWPORT ART MUSEUM	NEWPORT	RI	10,000
8/7/2018	BLACK ROCK FOREST	CORNWALL	NY	1,000
8/9/2018	OLIVER HAZARD PERRY	NEWPORT	RI	1,000

8/13/2018	NATIONAL SPORTING LIBRARY & MUSEUM	MIDDLEBURG	VA	3,200
8/30/2018	NATIONAL FISH AND WILDLIFE FOUNDATION	WASHINGTON	DC	3,000
8/27/2018	PIEDMONT ENVIRONMENTAL COUNCIL	WARRENTON	VA	800
8/27/2018	THE PRESERVATION SOCIETY OF NEWPORT COUNTY	NEWPORT	RI	150,000
8/29/2018	THE NEWPORT TREE CONSERVANCY	NEWPORT	RI	450
10/1/2018	THE DUKE OF EDINBURGH'S INTERNATIONAL AWARD	CHICAGO	IL	2,164
9/11/2018	AUDRAIN AUTOMOBILE MUSEUM	NEWPORT	RI	10,000
9/11/2018	GREAT MEADOW FOUNDATION	THE PLAINS	VA	25,000
9/13/2018	AUDUBON SOCIETY	TROY	NY	1,000
9/10/2018	NEWPORT HISTORICAL SOCIETY	NEWPORT	RI	500
9/27/2018	FLORIDA STATE UNIVERSITY	TALLAHASSEE	FL	330
9/17/2018	NEW ENGLAND HISTORIC GENEALOGICAL SOCIETY	BOSTON	MA	380
9/14/2018	NEWPORT HISTORICAL SOCIETY	NEWPORT	RI	5,000
9/14/2018	THE PRESERVATION SOCIETY OF NEWPORT COUNTY	NEWPORT	RI	100,000
10/1/2018	GREENWICH HISTORICAL SOCIETY	GREENWICH	CT	3,000
10/19/2018	AUDUBON GREENWICH	GREENWICH	CT	20,000
10/5/2018	THE CHRISTIAN BROADCASTING NETWORK	VIRGINIA BEACH	VA	50,000
10/5/2018	WORLD MONUMENTS FUND	NEW YORK	NY	5,000
10/5/2018	WORLD HOPE INTERNATIONAL	ALEXANDRIA	VA	1,000
10/18/2018	PIEDMONT ENVIRNMENTAL COUNCIL	WARRENTON	VA	10,000
10/22/2018	THE SOCIETY OF THE CINCINNATI	WASHINGTON	DC	1,000
10/26/2018	NAVAL WAR COLLEGE FOUNDATION INC	NEWPORT	RI	1,000
10/17/2018	FRIENDS OF DRESDEN MUSIC FOUNDATION	NEWPORT	RI	500
10/26/2018	THE MET MUSEUM	NEW YORK	NY	9,444
11/6/2018	EAST SIDE HOUSE INC	BRONX	NY	2,000
11/1/2018	METROPOLITAN MUSEUM OF ART (MET)	NEW YORK	NY	15,000
10/30/2018	OPERA HOUSE	NEWPORT	RI	10,000
10/31/2018	AMERICAN BALLET THEATRE	NEW YORK	NY	75,000
10/30/2018	THE PRESERVATION SOCIETY OF NEWPORT COUNTY	NEWPORT	RI	21,721
11/6/2018	UNIVERSITY OF PENNSYLVANIA	PHILADELPHIA	PA	25,000

11/19/2018	THE PRESERVATION SOCIETY OF NEWPORT COUNTY	NEWPORT	RI	25,000
11/20/2018	ROBINHOOD	NEW YORK	NY	5,000
11/21/2018	PHILADELPHIA ORCHESTRA	PHILADELPHIA	PA	5,000
11/21/2018	HOPE FUNDS FOR CANCER RESEARCH	NEWPORT	RI	2,500
11/29/2018	THE GENERAL SOCIETY OF MECHANICS AND TRADESMEN	NEW YORK	NY	450
11/21/2018	THE AMERICAN CHESTNUT FOUNDATION	ASHEVILLE	NC	250
12/20/2018	CHRISTIAN BROADCASTING NETWORK	VIRGINIA BEACH	VA	2,500
12/17/2018	AMERICAN AGORA FOUNDATION	NEW YORK	NY	20,000
1/4/2019	SOCIETY OF THE CINCINNATI	WASHINGTON	DC	10,000
1/15/2019	FLORIDA STATE UNIVERSITY	TALLAHASSEE	FL	10,000
12/19/2018	AMERICAN BALLET THEATRE	NEW YORK	NY	35,000
1/4/2019	ANIMAL MEDICAL CENTER	NEW YORK	NY	68,000
1/7/2019	FILM FORUM	NEW YORK	NY	25,000
1/9/2019	AMERICAN FOUNDATION FOR SUICIDE PREVENTION	NEW YORK	NY	500
1/9/2019	THE ALS ASSOCIATION	WASHINGTON	DC	550
1/11/2019	LUMOS FOUNDATION USA	NEW YORK	NY	250
1/14/2019	THE NATIONAL AUDUBON SOCIETY	NEW YORK	NY	10,000
1/15/2019	THE NEW YORK YACHT CLUB FOUNDATION	NEW YORK	NY	1,000
1/11/2019	RHODE ISLAND PUBLIC RADIO (RIPR)	PROVIDENCE	RI	2,500
1/18/2019	CHRISTIAN BROADCASTING NETWORK	VIRGINIA BEACH	VA	4,000
2/13/2019	US SQUASH	NEW YORK	NY	1,000
1/14/2019	THE GREENWICH LAND TRUST	GREENWICH	CT	7,000
5/8/2019	SQUASH SMARTS	PHILADELPHIA	PA	1,000
6/12/2019	US SQUASH	NEW YORK	NY	100,000
6/26/2019	STANFORD UNIVERSITY	STANFORD	CA	2,500
6/27/2019	THE AGNES IRWIN SCHOOL	BRYN MAWR	PA	5,000
6/25/2019	THE HAVERFORD SCHOOL	HAVERFORD	PA	100,000
6/27/2019	SQUASHSMARTS	PHILADELPHIA	PA	25,000
6/27/2019	PRESIDENT AND TRUSTEES OF AMHERST COLLEGE	AMHERST	MA	500
1/30/2019	METROPOLITAN MUSEUM OF ART (MET)	NEW YORK	NY	69,500

2/4/2019	THE NATIONAL AUDUBON SOCIETY	NEW YORK	NY	15,000
3/4/2019	GREENWICH INTERNATIONAL FILM FESTIVAL	GREENWICH	CT	25,000
2/28/2019	FILM FORUM	NEW YORK	NY	25,000
2/26/2019	WORLD MONUMENTS FUND	NEW YORK	NY	10,000
2/26/2019	WORLD MONUMENTS FUND	NEW YORK	NY	2,500
2/26/2019	THE INTERNATIONAL TENNIS HALL OF FAME	NEWPORT	RI	10,000
2/26/2019	REDWOOD LIBRARY & ATHENAEUM	NEWPORT	RI	20,000
3/6/2019	ANIMAL MEDICAL CENTER	NEW YORK	NY	500
3/14/2019	THE NEW YORK BOTANICAL GARDEN	BRONX	NY	10,000
3/29/2019	MARCH OF DIMES NATIONAL FOUNDATION	WHITE PLAINS	NY	500
4/1/2019	FRENCH AMERICAN AID FOR CHILDREN INC	NEW YORK	NY	500
4/1/2019	SAVE VENICE	NEW YORK	NY	47,000
4/11/2019	THE FRICK COLLECTION	NEW YORK	NY	1,000
4/8/2019	THE ACADEMY OF NATURAL SCIENCES OF DREXEL UN	PHILADELPHIA	PA	2,500
4/1/2019	AQUIDNECK LAND TRUST	MIDDLETOWN	RI	2,500
4/3/2019	AUDUBON	GREENWICH	CT	10,000
4/9/2019	THE NEW YORK BOTANICAL GARDEN	BRONX	NY	2,000
4/8/2019	SEMINOLE BOOSTERS	TALLAHASSEE	FL	500
4/4/2019	FILM FORUM	NEW YORK	NY	25,000
4/22/2019	THE PRESERVATION SOCIETY OF NEWPORT COUNTY	NEWPORT	RI	1,000
5/7/2019	NEWPORT TREE CONSERVANCY	NEWPORT	RI	1,000
4/26/2019	NATIONAL SPORTING LIBRARY & MUSEUM	MIDDLEBURG	VA	3,200
5/29/2019	BOY SCOUT TROOP 550	AMISSVILLE	VA	1,107
5/3/2019	AUDUBON	GREENWICH	CT	10,000
5/6/2019	THE ROUND HILL SCHOLARSHIP FOUNDATION INC	GREENWICH	CT	500
5/6/2019	AMERICAN BALLET THEATRE	NEW YORK	NY	99,600
4/30/2019	AUDRAIN AUTOMOBILE MUSEUM	NEWPORT	RI	33,500
5/2/2019	THE NEWPORT HISTORICAL SOCIETY	NEWPORT	RI	5,000
5/7/2019	AUDUBON WOMEN IN CONSERVATION	NEW YORK	NY	2,500
5/7/2019	SMITHSONIAN INSTITUTION	WASHINGTON	DC	5,000

5/17/2019	NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY	PHILADELPHIA	PA	1,000
5/21/2019	GAME CONSERVANCY USA	NEW CANAAN	CT	5,000
5/16/2019	NCCPF			5,000
5/22/2019	REDWOOD LIBRARY & ATHENAEUM	NEWPORT	RI	2,500
5/16/2019	THE PRESERVATION SOCIETY OF NEWPORT COUNTY	NEWPORT	RI	8,000
5/17/2019	AQUIDNECK LAND TRUST	MIDDLETOWN	RI	5,000
5/17/2019	SAIL NEWPORT	NEWPORT	RI	2,000
5/22/2019	NEWPORT HOSPITAL FOUNDATION	NEWPORT	RI	7,100
5/17/2019	NEWPORT ART MUSEUM	NEWPORT	RI	5,470
6/17/2019	NATIONAL SPORTING LIBRARY & MUSEUM	MIDDLEBURG	VA	25,000
5/29/2019	THE PRESERVATION SOCIETY OF NEWPORT COUNTY	NEWPORT	RI	50,000
6/7/2019	THE NATIONAL AUDUBON SOCIETY	NEW YORK	NY	9,680

** 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.*

Total Contributions Paid

\$ 1,771,356