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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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: FORD S N & ADA FUND PFDN 20 -0339260

A Employer identification number: 34-0842282

Number and street (or P O box number if mail is not delivered to street address): KEYBANK, 4900 TIEDEMAN RD. OH-01-49-0150

Room/suite:

B Telephone number (see instructions): 419-525-7661

City or town, state or province, country, and ZIP or foreign postal code: BROOKLYN, OH 44144-2302

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)* ▶ $ 12,930,683.

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	243,275.	243,275.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	801,359.			
	b Gross sales price for all assets on line 6a 4,395,917.				
	7 Capital gain net income (from Part IV, line 2)		801,359.		
	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)	1,295.	-64.		STMT 2
	12 Total. Add lines 1 through 11	1,045,929.	1,044,570.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	47,402.	35,551.		11,850.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	3,000.	NONE	NONE	3,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	22,704.	234.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	961.			961.
	24 Total operating and administrative expenses. Add lines 13 through 23	74,067.	35,785.	NONE	15,811.
	25 Contributions, gifts, grants paid	527,500.			527,500.
	26 Total expenses and disbursements Add lines 24 and 25	601,567.	35,785.	NONE	543,311.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	444,362.			
	b Net investment income (if negative, enter -0-)		1,008,785.		
	c Adjusted net income (if negative, enter -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			
	2	Savings and temporary cash investments			
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	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) STMT 6	9,793,245.	10,132,563.	12,930,683.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	9,793,245.	10,132,563.	12,930,683.
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)		NONE	
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	9,793,245.	10,132,563.	
	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)	9,793,245.	10,132,563.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,793,245.	10,132,563.	

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	9,793,245.
2	Enter amount from Part I, line 27a	2	444,362.
3	Other increases not included in line 2 (itemize) ▶ PARADIGM EXPENSE BALANCING ADJUSTMENT	3	761.
4	Add lines 1, 2, and 3	4	10,238,368.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	105,805.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,132,563.

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	PUBLICLY TRADED SECURITIES			
b	OTHER GAINS AND LOSSES			
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	4,328,346.		3,594,558.	733,788.
b	67,571.			67,571.
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				733,788.
b				67,571.
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	801,359.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	497,902.	11,188,786.	0.044500
2011	427,851.	11,021,016.	0.038821
2010	559,412.	10,430,570.	0.053632
2009	511,992.	9,476,119.	0.054030
2008	614,882.	11,265,277.	0.054582

2	**Total** of line 1, column (d)	2	0.245565
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	0.049113
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	12,005,661.
5	Multiply line 4 by line 3	5	589,634.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,088.
7	Add lines 5 and 6	7	599,722.
8	Enter qualifying distributions from Part XII, line 4	8	543,311.

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	20,176.
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	20,176.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	20,176.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	18,304.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	16,696.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	35,000.
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	14,824.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 14,824. **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		
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) ▶ OH			
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 2013 or the taxable year beginning in 2013 (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

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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 ▶ KEYBANK, N.A. Telephone no ▶ (419) 259-8815

Located at ▶ THREE SEAGATE, TOLEDO, OH ZIP+4 ▶ 43604

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

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

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

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

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

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

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

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 (No)

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**

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
KEYBANK N.A. P.O. BOX 10099, TOLEDO, OH 43699-0099	TRUSTEE 1	47,402.	-0-	-0-
JACK WELSH C/O KEYBANK N.A., MANSFIELD, OH	DISTRIBUTION COM 1	-0-	-0-	-0-
DEBORAH SCHENK C/O KEYBANK N.A., MANSFIELD, OH	DISTRIBUTION COM 1	-0-	-0-	-0-
ERIC BEHNKE C/O KEYBANK N.A., MANSFIELD, OH	DISTRIBUTION COM 1	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . ▶ NONE

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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
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	12,188,488.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	12,188,488.
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	NONE
3	Subtract line 2 from line 1d	3	12,188,488.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	182,827.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,005,661.
6	**Minimum investment return.** Enter 5% of line 5	6	600,283.

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	600,283.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	20,176.		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	20,176.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	580,107.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	580,107.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	580,107.

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	543,311.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	543,311.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	543,311.

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					580,107.
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only				526,115.	
b	Total for prior years 20 11 ,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2013					
a	From 2008	NONE				
b	From 2009	NONE				
c	From 2010	NONE				
d	From 2011	NONE				
e	From 2012	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 543,311.					
a	Applied to 2012, but not more than line 2a				526,115.	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2013 distributable amount					17,196.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					562,911.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9					
a	Excess from 2009	NONE				
b	Excess from 2010	NONE				
c	Excess from 2011	NONE				
d	Excess from 2012	NONE				
e	Excess from 2013	NONE				

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 2013, 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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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*				
CATHOLIC CHARITIES 3 NORTH PARK STREET MANSFIELD OH 43902	NONE	PUBLIC	MEDICAL ASSTANCE FOR NEEDY AND AGED	347,000.
FRIENDLY HOUSE 380 N. MULBERRY MANSFIELD OH 43902	NONE	PUBLIC	CAMPERSHIP ASSISTANCE	7,500.
RICHLAND COUNTY FOUNDATION 24 W. THIRD ST MANSFIELD OH 43902	NONE	PUBLIC	EDUCATIONAL ASSISTANCE	110,000.
EMPAC 13 PARK AVE. W MANSFIELD OH 44902	NONE	PUBLIC	GENERAL OPERATIONS	3,000.
ASHLAND UNIVERSITY 401 COLLEGE AVENUE ASHLAND OH 44805	NONE	PUBLIC	EDUCATIONAL	45,000.
SHELBY HELP LINE MINISTRIES 29 1/2 WALNUT ST SHELBY OH 44875	NONE	PUBLIC	SUPPORT	15,000.
Total . . . . ▶ 3a				527,500.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	243,275.	
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	801,359.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b TAX REFUND				1,359.	
c PARTNERSHIP INCOME				-64.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,045,929.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,045,929.

(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.)
7	PARTNERSHIP INCOME

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

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

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

▶ James R Freedline Jr | 10/28/2014 ▶Vice President

Signature of officer or trustee | Date | Title

KEYBANK BY:J R FREEDLINE

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
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST		145,024.	145,024.
MUTUAL FUNDS		88,222.	88,222.
COMMON TRUST FUNDS		10,029.	10,029.
	TOTAL	243,275.	243,275.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX REFUND		1,359.	
PARTNERSHIP		-64.	-64.
	TOTALS	1,295.	-64.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	3,000.			3,000.
TOTALS	3,000.	NONE	NONE	3,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATED EXCISE TAX	1,470.	
EXCISE TAX PAID	21,000.	
FOREIGN TAX WITHHELD	234.	234.
TOTALS	22,704.	234.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	761.	761.
OTHER NON-ALLOCABLE EXPENSE -	200.	200.
TOTALS	961.	961.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	C		10,132,563.	12,930,683.
		TOTALS	10,132,563.	12,930,683.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
INTEREST ADJUSTMENT	10.
ROUNDING/ADJUSTMENTS	7.
PARTNERSHIP COST BASIS ADJUSTMENT	105,788.
TOTAL	105,805.

STATEMENT 7

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	18,600.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		18,600.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	48,971.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		48,971.00

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
DANA HAMMOND; TRUST OFFICER
ADDRESS:
42 NORTH MAIN ST. KEYBANK N.A., TRUST DIVISION
MANSFIELD, OH 44902
RECIPIENT'S PHONE NUMBER: 419-525-7665
FORM, INFORMATION AND MATERIALS:
APPROPRIATE INFORMATION, INCLUDING INTENDED USE
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RICHLAND COUNTY, OHIO RESIDENTS; PRIMARILY USED FOR SICK, AGED AND EDUCATION

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                    PRIVATE FOUNDATIONS                                                                  REPORT   TAC-CRR40
                     MONTHLY SUMMARY                                                                     RUN DATE 16JAN14
                                                                                                         BUS DATE 2014-01-15
                                                                                                         PAGE       158
                                                                                                         SAR ID   TAC000PCRR40
:COUNT         ACCOUNT NAME                           TAX ANALYST/NAME          FISCAL YEAR  2013 - 1231
) 10 206 0339260  FORD S N & ADA FUND    PFDN         560   SHANNON RILEY √   419-259-8815

 MONTH            MARKET          CASH             OTHER
                  VALUE
JANUARY        11,727,212.90           0.00     11,727,212.90
FEBRUARY       11,759,986.56           0.00     11,759,986.56
MARCH          11,984,964.94           0.00     11,984,964.94
APRIL          12,034,406.98           0.00     12,034,406.98
MAY            12,124,001.31           0.00     12,124,001.31
JUNE           11,907,622.47           0.00     11,907,622.47
JULY           12,175,365.68           0.00     12,175,365.68
AUGUST         11,885,813.07           0.00     11,885,813.07
SEPTEMBER      12,258,233.12           0.00     12,258,233.12
OCTOBER        12,606,030.71           0.00     12,606,030.71
NOVEMBER       12,867,532.70           0.00     12,867,532.70
DECEMBER       12,930,682.67           0.00     12,930,682.67
    MONTHLY AVG 12,188,487.76          0.00     12,188,487.76
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CHARITABLE TRUSTS HOLDINGS REPORT

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RUN DATE 2014-01-16
BUS DATE 2014-01-15
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G-OFF-ACCOUNT ACCOUNT NAME
0-206-0339260 FORD S N & ADA FUND PFDN
AL YEAR CODE 1231 AS OF 12-31-2013

TAX ANALYST/NAME
560 SHANNON RILEY 419-259-8815

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
G1151C101	ACCENTURE PLC FGN COM CL A	123,330.00	0.00	111,913.95	1,500.000
G29183103	EATON CORP PLC FGN COM	114,180.00	0.00	85,902.20	1,500.000
G98290102	XL GROUP PLC FGN COM	120,992.00	0.00	94,481.01	3,800.000
00078H158	ASTON/FAIRPOINTE MID CAP FUND OPEN-END FUND CL I	466,933.99	0.00	363,513.79	10,452.966
00206R102	AT&T INC COM	52,740.00	0.00	53,534.85	1,500.000
023135106	AMAZON COM INC COM	119,637.00	0.00	23,068.80	300.000
030420103	AMERICAN WATER WORKS CO INC COM	63,390.00	0.00	59,474.85	1,500.000
037833100	APPLE INC COM	224,408.00	0.00	44,753.41	400.000
05531FAH6	BB&T CORP MED TERM BK NT DTD 04/28/11 2.05% DUE 04/28/14	225,807.75	0.00	227,655.00	225,000.000
12572Q105	CME GROUP INC COM	94,152.00	0.00	87,552.00	1,200.000
151020104	CELGENE CORP COM	122,501.80	0.00	45,424.18	725.000
172062101	CINCINNATI FINANCIAL CORP COM	94,266.00	0.00	80,837.64	1,800.000
191216100	COCA COLA CO COM	123,930.00	0.00	92,115.00	3,000.000
1941989B5	KT SMALL CAP FUND	569,958.01	0.00	440,425.21	3,954.148
20825C104	CONOCOPHILLIPS COM	84,780.00	0.00	69,671.88	1,200.000
22160K105	COSTCO WHOLESALE CORP COM	71,412.00	0.00	60,714.00	600.000
235851102	DANAHER CORP DEL COM	115,800.00	0.00	91,874.85	1,500.000
254687106	WALT DISNEY CO	145,160.00	0.00	58,097.72	1,900.000

CHARITABLE TRUSTS HOLDINGS REPORT

-RG-OFF-ACCOUNT ACCOUNT NAME
-10-206-0339260 FORD S N & ADA FUND PFDN
SCAL YEAR CODE 1231 AS OF 12-31-2013

TAX ANALYST/NAME
560 SHANNON RILEY 419-259-8815

REPORT TAC-CRR41
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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
	COM				
268648102	EMC CORP COM	50,300.00	0.00	54,079.80	2,000.000
29265N108	ENERGEN CORP COM	77,825.00	0.00	52,012.84	1,100.000
29266R108	ENERGIZER HOLDINGS INC COM	97,416.00	0.00	82,664.10	900.000
30231G102	EXXON MOBIL CORP COM	166,980.00	0.00	61,527.53	1,650.000
31380WD76	FANNIE MAE POOL 452026 DTD 11/01/98 6.500% DUE 11/01/28	2,707.68	0.00	9,678.06	2,376.100
31390F5R6	FANNIE MAE POOL 645356 DTD 06/01/02 6.50% DUE 06/01/32	2,406.34	0.00	5,133.41	2,164.660
31400SNB1	FANNIE MAE POOL 696186 DTD 04/01/03 5.50% DUE 04/01/18	14,096.33	0.00	18,747.52	13,263.140
31406BD98	FANNIE MAE POOL 804828 DTD 12/01/04 5.00% DUE 01/01/20	16,264.14	0.00	16,568.49	15,115.367
31407PLH9	FANNIE MAE POOL 836528 DTD 09/01/05 5.00% DUE 10/01/20	10,840.78	0.00	10,169.85	10,076.100
375558103	GILEAD SCIENCES INC COM	97,630.00	0.00	55,015.87	1,300.000
377372AA5	GLAXOSMITHKLINE CAP INC NOTE DTD 04/06/04 4.375% DUE 04/15/14	101,117.00	0.00	99,800.00	100,000.000
38259P508	GOOGLE INC COM CL A	224,142.00	0.00	86,332.00	200.000
411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	576,014.94	0.00	473,877.42	8,111.744
458140100	INTEL CORP COM	88,247.00	0.00	14,770.34	3,400.000
459200101	INTERNATIONAL BUSINESS MACHS COM	84,406.50	0.00	60,708.94	450.000

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
RUN DATE 2014-01-16
BUS DATE 2014-01-15

SAR ID TAC000PCRR41

·RG-OFF-ACCOUNT ACCOUNT NAME
·10-206-0339260 FORD S N & ADA FUND PFDN
;CAL YEAR CODE 1231 AS OF 12-31-2013

TAX ANALYST/NAME
560 SHANNON RILEY 419-259-8815

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
464287176	ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND	197,820.00	0.00	183,819.61	1,800.000
464287226	ISHARES CORE TOTL US BD MKT ETF CLOSED-END FUND	319,290.00	0.00	305,529.13	3,000.000
464287242	ISHARES IBOXX $INVESTMENT BD FD CLOSED-END FUND	319,726.40	0.00	306,836.63	2,800.000
464287465	ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND	303,873.26	0.00	299,163.10	4,529.000
464287499	ISHARES RUSSELL MIDCAP INDEX FD CLOSED-END FUND	674,910.00	0.00	549,185.85	4,500.000
464288281	ISHARES JPMORGAN USD EMERG MKTS CLOSED-END FUND	28,662.40	0.00	31,766.91	265.000
464288588	ISHARES BARCLAYS MBS BOND FUND CLOSED-END FUND	388,477.55	0.00	398,921.25	3,715.000
464288612	ISHARES BARCLAYS INTER GVT/CR BD CLOSED-END FUND	164,130.00	0.00	154,761.75	1,500.000
464288638	ISHARES BARCLAYS INTER CREDIT BD CLOSED-END FUND	90,619.20	0.00	93,090.29	840.000
464288646	ISHARES BARCLAYS 1-3 YR CR BD FD CLOSED-END FUND	158,190.00	0.00	157,136.95	1,500.000
464288661	ISHARES BARCLAYS 3-7 YR TREAS BD CLOSED-END FUND	120,030.00	0.00	121,385.51	1,000.000
46625HHX1	JPMORGAN CHASE & CO SENIOR NT DTD 02/24/11 3.45% DUE 03/01/16	209,770.00	0.00	204,574.00	200,000.000
46625H100	JP MORGAN CHASE & CO COM	134,504.00	0.00	93,975.92	2,300.000
478160104	JOHNSON & JOHNSON COM	128,226.00	0.00	76,849.01	1,400.000
50076Q106	KRAFT FOODS GROUP INC COM	107,820.00	0.00	94,496.00	2,000.000
526057104	LENNAR CORP COM	90,988.00	0.00	86,758.07	2,300.000
57636Q104	MASTERCARD INC COM CL A	133,673.60	0.00	83,260.85	160.000

CHARITABLE TRUSTS HOLDINGS REPORT

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BUS DATE 2014-01-15
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K-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
0-10-206-0339260 FORD S N & ADA FUND PFDN 560 SHANNON RILEY 419-259-8815
ISCAL YEAR CODE 1231 AS OF 12-31-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
579780206	MCCORMICK & CO INC COM	79,258.00	0.00	56,670.16	1,150.000
580135101	MCDONALDS CORP COM	38,812.00	0.00	8,936.00	400.000
58155Q103	MCKESSON CORP COM	104,910.00	0.00	51,791.94	650.000
58933Y105	MERCK & CO INC COM	85,085.00	0.00	73,524.83	1,700.000
59156R108	METLIFE INC COM	94,360.00	0.00	69,104.83	1,750.000
594918104	MICROSOFT CORP COM	86,043.00	0.00	6,783.20	2,300.000
617446448	MORGAN STANLEY COM	141,120.00	0.00	105,322.95	4,500.000
641224415	NEUBERGER BERMAN EMERG MKTS EQTY OPEN-END FUND INSTL CL	612,911.02	0.00	598,726.59	36,789.377
651639106	NEWMONT MINING CORP COM	23,030.00	0.00	41,139.90	1,000.000
654106103	NIKE INC COM CL B	86,504.00	0.00	59,752.00	1,100.000
655844108	NORFOLK SOUTHERN CORP COM	83,547.00	0.00	65,802.96	900.000
674599105	OCCIDENTAL PETE CORP DEL COM	85,590.00	0.00	73,204.92	900.000
68389X105	ORACLE CORP COM	76,520.00	0.00	25,480.00	2,000.000
693390700	PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL CL	356,923.04	0.00	371,884.67	33,388.498
717081103	PFIZER INC COM	58,074.48	0.00	51,782.79	1,896.000
718546104	PHILLIPS 66 COM	115,695.00	0.00	95,502.00	1,500.000
74005P104	PRAXAIR INC COM	91,021.00	0.00	77,692.79	700.000

CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT ACCOUNT NAME
0-10-206-0339260 FORD S N & ADA FUND PFDN
ISCAL YEAR CODE 1231 AS OF 12-31-2013

TAX ANALYST/NAME
560 SHANNON RILEY 419-259-8815

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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
74144T108	T ROWE PRICE GROUP INC COM	92,147.00	0.00	62,345.94	1,100.000
741503403	PRICELINE.COM INC COM	92,992.00	0.00	32,504.74	80.000
742718109	PROCTER & GAMBLE CO COM	122,115.00	0.00	82,644.33	1,500.000
747525103	QUALCOMM INC COM	126,225.00	0.00	101,483.17	1,700.000
7495200A1	KT SHORT TERM DEPOSIT FUND	17,978.15	9,406.04	27,384.19	27,384.190
760759100	REPUBLIC SERVICES INC COM CL A	66,400.00	0.00	62,759.80	2,000.000
77956H864	T ROWE PRICE EMERGING MKTS STK OPEN-END FUND	114,254.47	0.00	117,380.00	3,546.073
780905600	ROYCE FD PREMIER SER MUTUAL FUND	128,986.87	0.00	117,917.37	5,833.870
806407102	HENRY SCHEIN INC COM	91,408.00	0.00	70,248.00	800.000
806857108	SCHLUMBERGER LTD FGN COM	157,692.50	0.00	39,184.42	1,750.000
855244109	STARBUCKS CORP COM	109,746.00	0.00	75,301.24	1,400.000
867914103	SUNTRUST BANKS INC COM	92,025.00	0.00	69,764.00	2,500.000
880208400	TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	173,410.49	0.00	177,213.65	13,247.555
883556102	THERMO FISHER SCIENTIFIC INC COM	122,485.00	0.00	58,452.02	1,100.000
89233P5E2	TOYOTA MOTOR CREDIT CORP MED TERM NT DTD 09/15/11 2.00% DUE 09/15/16	128,576.25	0.00	125,963.75	125,000.000
911312106	UNITED PARCEL SERVICE INC COM CL B	105,080.00	0.00	82,908.60	1,000.000
912828CT5	UNITED STATES TREAS NTS DTD 08/16/04 4.25% DUE 08/15/14	102,547.00	0.00	100,109.38	100,000.000

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
RUN DATE 2014-01-16
BUS DATE 2014-01-15
PAGE 421
SAR ID TAC000PCRR41

·RG-OFF-ACCOUNT ACCOUNT NAME
-10-206-0339260 FORD S N & ADA FUND PFDN
SCAL YEAR CODE 1231 AS OF 12-31-2013

TAX ANALYST/NAME
560 SHANNON RILEY 419-259-8815

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
912828DH0	UNITED STATES TREAS NTS INFL IDX DTD 01/18/05 1.625% DUE 01/15/15	126,010.20	0.00	122,250.04	122,321.000
912828DV9	UNITED STATES TREAS NTS DTD 05/16/05 4.125% DUE 05/15/15	105,320.00	0.00	99,046.88	100,000.000
913017109	UNITED TECHNOLOGIES CORP COM	125,180.00	0.00	72,737.98	1,100.000
92343V104	VERIZON COMMUNICATIONS INC COM	83,538.00	0.00	48,627.73	1,700.000
949746101	WELLS FARGO CO COM	124,850.00	0.00	63,970.73	2,750.000
989701107	ZIONS BANCORP COM	86,884.00	0.00	55,654.75	2,900.000
9983223V1	PARADIGM EQTYS I LIQUIDATING TR HEDGE FUND CL A	91,539.49	0.00	0.00	91,539.490
	*** TOTAL ***	12,921,276.63	9,406.04	10,132,562.58	1,362,424.278

9,406.04

12,930,682 67

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: FORD S N & ADA FUND PFDN 20 -0339260

Employer identification number (EIN) or: 34-0842282

Number, street, and room or suite no If a P O box, see instructions: KEYBANK, 4900 TIEDEMAN RD. OH-01-49-0150

Social security number (SSN):

City, town or post office, state, and ZIP code For a foreign address, see instructions.: BROOKLYN, OH 44144-2302

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ KEYBANK, N.A.

  Telephone No ▶ (419)259-8815 Fax No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . . . ▶ ☐ If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/17 , 20 14 .

5 For calendar year 2013 , or other tax year beginning ________ , 20 ___ , and ending ________ , 20 ___

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED AS ALL NECESSARY INFORMATION IS NOT AVAILABLE TO PREPARE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 35,000.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 18,304.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$ 16,696.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶