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Return of Private Foundation

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning 10/01, 2013, and ending 09/30, 2014

Name of foundation: **THE EDWARD E. FORD FOUNDATION P63042009**

Number and street (or P.O. box number if mail is not delivered to street address): **10 S DEARBORN IL1-0117**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **CHICAGO, IL 60603**

A Employer identification number
13-6047243

B Telephone number (see instructions)
866-888-5157

C If exemption application is pending, check here

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

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

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

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

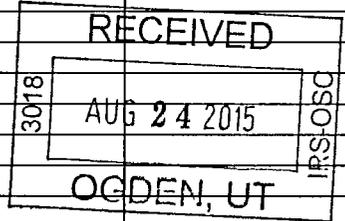
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 67,311,393.**

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

ENVELOPE POSTMARK DATE AUG 17 2015

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)
<p>1 Contributions, gifts, grants, etc., received (attach schedule)</p> <p>2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities 1,069,462. 1,066,174.</p> <p>5a Gross rents</p> <p>b Net rental income or (loss)</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a 25,355,398.</p> <p>7 Capital gain net income (from Part IV, line 2) 2,899,054.</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10 a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule) -442. STMT 1</p> <p>12 Total. Add lines 1 through 11 3,968,074. 3,965,228.</p>					
Revenue					
Operating and Administrative Expenses					
13 Compensation of officers, directors, trustees, etc.		423,111.	196,300.		226,811.
14 Other employee salaries and wages		42,500.	NONE	NONE	42,500.
15 Pension plans, employee benefits		121,153.	NONE	NONE	121,153.
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 2		5,000.	NONE	NONE	5,000.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 3		73,598.	11,598.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy		39,521.			39,521.
21 Travel, conferences, and meetings		61,246.	NONE	NONE	61,246.
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule) STMT 4		77,818.			77,818.
24 Total operating and administrative expenses. Add lines 13 through 23		843,947.	207,898.	NONE	574,049.
25 Contributions, gifts, grants paid		2,414,348.			2,414,348.
26 Total expenses and disbursements Add lines 24 and 25		3,258,295.	207,898.	NONE	2,988,397.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		709,779.			
b Net investment income (if negative, enter -0-)			3,757,330.		
c Adjusted net income (if negative, enter -0-)					



SCANNED AUG 26 2015

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,342,379.	2,412,041.	2,412,041.
	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)	35,055,360.	38,061,650.	47,658,101.
	c	Investments - corporate bonds (attach schedule)	13,379,995.	12,049,935.	11,944,178.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	4,839,469.	3,817,908.	5,297,073.
	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)	55,617,203.	56,341,534.	67,311,393.	
Liabilities	17	Accounts payable and accrued expenses	4,620.		
	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)	4,620.		NONE
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	55,612,583.	56,341,534.	
	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)	55,612,583.	56,341,534.		
31	Total liabilities and net assets/fund balances (see instructions)	55,617,203.	56,341,534.		

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	55,612,583.
2	Enter amount from Part I, line 27a	2	709,779.
3	Other increases not included in line 2 (itemize) ▶ RECOVERY OF PRIOR QUAL. DISTRIBUTION	3	50,000.
4	Add lines 1, 2, and 3	4	56,372,362.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	30,828.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	56,341,534.

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

(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 25,355,398.		22,456,344.	2,899,054.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			2,899,054.
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	2,899,054.
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	3,048,020.	61,331,460.	0.049697
2011	3,107,214.	58,953,256.	0.052706
2010	3,062,563.	61,630,169.	0.049693
2009	2,585,930.	59,100,914.	0.043754
2008	2,888,859.	52,869,240.	0.054642

2 Total of line 1, column (d)	2	0.250492
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	0.050098
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	66,905,251.
5 Multiply line 4 by line 3	5	3,351,819.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37,573.
7 Add lines 5 and 6	7	3,389,392.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,988,397.

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

Table with 11 rows for excise tax calculations. Includes sub-rows for credits/payments (6a-6d). Total amount owed is 65,451.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Includes questions about political campaigns, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address WWW.EEFORD.ORG
14 The books are in care of JPMORGAN CHASE BANK, NA Telephone no. (866)888-5157
Located at 10 S DEARBORN IL1-0117, CHICAGO, IL ZIP+4 60603
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
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 Yes No 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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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 X
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 X
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)? Yes No
 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? Yes 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? 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
SEE STATEMENT 5		423,111.	30,750.	

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

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	64,626,116.
b	Average of monthly cash balances	1b	3,297,997.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	67,924,113.
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	67,924,113.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,018,862.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	66,905,251.
6	Minimum investment return. Enter 5% of line 5	6	3,345,263.

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	3,345,263.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	75,147.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	75,147.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,270,116.
4	Recoveries of amounts treated as qualifying distributions	4	50,000.
5	Add lines 3 and 4	5	3,320,116.
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	3,320,116.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,988,397.
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	2,988,397.
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	2,988,397.

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				3,320,116.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	271,981.			
b From 2009	NONE			
c From 2010	45,925.			
d From 2011	209,085.			
e From 2012	31,064.			
f Total of lines 3a through e	558,055.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>2,988,397.</u>				
a Applied to 2012, but not more than line 2a			NONE	
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				2,988,397.
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).)	331,719.			331,719.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	226,336.			
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			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
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	226,336.			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	195,272.			
d Excess from 2012	31,064.			
e Excess from 2013				

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)

Table with 5 columns: Tax year (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: SEE STATEMENT 10

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
<p>a Paid during the year</p> <p>SEE ATTACHED</p>	NONE	PC	GENERAL	2,414,348.
Total ▶ 3a				2,414,348.
b Approved for future payment				
Total ▶ 3b				

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED REVENUE	-442.
TOTALS	----- -442. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
FORM 5500 PREPARATION	5,000.			5,000.
TOTALS	5,000.	NONE	NONE	5,000.

=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	48,000.	
FEDERAL ESTIMATES - INCOME	14,000.	
FOREIGN TAXES ON QUALIFIED FOR	9,584.	9,584.
FOREIGN TAXES ON NONQUALIFIED	2,014.	2,014.
	-----	-----
TOTALS	73,598.	11,598.
	=====	=====

THE EDWARD E. FORD FOUNDATION P63042009

13-6047243

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ATTORNEY GENERAL FILING FEE	1,500.	1,500.
CONSULTANT SERVICES	10,223.	10,223.
PAYROLL SERVICES & PAYROLL ADJ	12,892.	12,892.
OTHER CHARITABLE EXPENSES	53,203.	53,203.
TOTALS	----- 77,818. =====	----- 77,818. =====

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

OFFICER NAME:

ROBERT W. HALLETT

ADDRESS:

66 PEARL ST., SUITE 322
PORTLAND, ME 04101

TITLE:

EXECUTIVE DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION	105,000.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS.....	15,750.

OFFICER NAME:

JPMORGAN CHASE BANK, NA

ADDRESS:

270 PARK AVE.
NEW YORK, NY 10017

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15

COMPENSATION	218,111.
--------------------	----------

OFFICER NAME:

MISS GILLIAN ATTFIELD

ADDRESS:

79 EAST 79TH STREET
NEW YORK, NY 10021

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

MS. GILLIAN R. CHRISTENSEN

ADDRESS:

1260 PITMAN AVENUE
PALO ALTO, CA 94301

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

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

OFFICER NAME:
MR. GEORGE J. GILLESPIE, III
ADDRESS:
WORLDWIDE PLAZA, 825 EIGHTH AVENUE
NEW YORK, NY 10019
TITLE:
ADVISORY COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:
MR. PHILIP V. HAVENS
ADDRESS:
37D TAYLORS LANE
LITTLE COMPTON, RI 02837
TITLE:
ADVISORY COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:
MR. EDWARD FORD MENARD
ADDRESS:
145 COQUINA AVENUE
ORMOND BEACH, FL 32174-3303
TITLE:
ADVISORY COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:
NANCY R. CAVANAUGH
ADDRESS:
74 LAUREL ROAD
NEW CANAAN, CT 06840
TITLE:
ADVISORY COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

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

OFFICER NAME:

MR. & MRS. LYMAN W. MENARD

ADDRESS:

463 NORTH BEACH STREET
ORMOND BEACH, FL 32174

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

MR. H. WARD REIGHLEY

ADDRESS:

4 WAHACKME LANE
NEW CANAAN, CT 06840

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

MR. PHILIP SMITH

ADDRESS:

32 JOPPA ROAD; PO BOX 90
WEST SOUTHPORT, ME 04576

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

WILLIAM L. MENARD, ESQ.

ADDRESS:

3223 CHESAPEAKE STREET, NW
WASHINGTON, DC 20008

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

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

OFFICER NAME:
JOHN K. PRENTISS, DVM
ADDRESS:
366 SALEM STREET
ANDOVER, MA 01810
TITLE:
ADVISORY COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:
WALTER BURGIN
ADDRESS:
2153 CALIFORNIA STREET, NW, #402
WASHINGTON, DC 20008
TITLE:
ADVISORY COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:
MR. CHRISTOPHER BROOKS
ADDRESS:
11 HERSHEY STREET
HINGHAM, MA 02043
TITLE:
ADVISORY COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:
MR. DAVID HUBBARD
ADDRESS:
315 MADISON AVENUE, ROOM 900
NEW YORK, NY 10017-5405
TITLE:
ADVISORY COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

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

OFFICER NAME:

MR. TYLER TINGLEY

ADDRESS:

11 EAST 26TH STREET, 17TH FLOOR
NEW YORK, NY 10010-1420

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

JOHN GULLA

ADDRESS:

26 COURT STREET, SUITE 2200
BROOKLYN, NY 11242

TITLE:

EXECUTIVE DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION	100,000.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS.....	15,000.

TOTAL COMPENSATION:	423,111.
	=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS:	30,750.
	=====

=====

RECIPIENT NAME:

JOHN C. GULLA, EXEC DIR

ADDRESS:

26 COURT STREET, SUITE 2200
BROOKLYN, NY 11242-1122

RECIPIENT'S PHONE NUMBER: 718-596-1950

FORM, INFORMATION AND MATERIALS:

SEE WWW.EEFORD.ORG FOR APPLICATION
REQUIREMENTS.

SUBMISSION DEADLINES:

SEE WW.EEFORD.ORG FOR SUBMISSION
DEADLINES.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE WWW.EEFORD.ORG FOR RESTRICTIONS &
LIMITATIONS ON AWARDS.

The Edward E Ford Foundation P63042009
FEIN: 13-6047243
FYE 9/30/2014
Grants Paid

Organization	City	State	Total Grants Paid
ADMIRAL FARRAGUT ACADEMY	ST. PETERSBURG	FL	25,000.00
ARCHER SCHOOL FOR GIRLS, THE	LOW ANGELES	CA	50,000.00
BOYS' LATIN SCHOOL OF MARYLAND, THE	BALTIMORE	MD	50,000 00
CASTILLEJA SCHOOL	PALO ALTO	CA	163,506.40
CHAPEL HILL CHAUNCY HALL SCHOOL	WALTHAM	MA	50,000.00
COLORADO ROCKY MOUNTAIN SCHOOL	CARBONDALE	CO	50,000 00
DEERFIELD - WINDSOR SCHOOL	ALBANY	GA	50,000.00
DREW SCHOOL	SAN FRANCISCO	CA	50,000.00
ETHEL WALKER SCHOOL, THE	SIMSBURY	CT	50,000.00
FALMOUTH ACADEMY	FALMOUTH	MA	50,000 00
GARRISON FOREST SCHOOL	OWINGS MILLS	MD	50,000 00
GEORGE STEVENS ACADEMY	BLUE HILL	ME	20,000 00
INDEPENDENT SCHOOLS ASSOCIATION OF THE CENTRAL STA	CHICAGO	IL	50,000.00
KENT PLACE SCHOOL	SUMMIT	NJ	50,000.00
LAURALTON HALL	MILFORD	CT	50,000 00
LOVETT SCHOOL, THE	ATLANTA	GA	50,000 00
MARET SCHOOL	WASHINGTON	DC	50,000 00
MILLBROOK SCHOOL	MILLBROOK	NY	50,000 00
NATIONAL CATHEDRAL SCHOOL	WASHINGTON	DC	50,000.00
NATIONAL PHILANTHROPIC TRUST			500,000.00
NORTH SHORE COUNTRY DAY SCHOOL	WINNETKA	IL	50,000.00
NORTHWOOD SCHOOL	LAKE PLACID	NY	50,000 00
RAVENSCROFT SCHOOL	RALEIGH	NC	50,000 00
SANDIA PREPARATORY SCHOOL	ALBUQUERQUE	NM	50,000 00
SANTA FE PREPARATORY SCHOOL	SANTA FE	NM	125,000.00
SHIPLEY SCHOOL	BRYN MAWR	PA	50,000.00
STUART COUNTRY DAY SCHOOL OF THE SACRED HEART	PRINCETON	NJ	40,000.00
UNIVERSITY SCHOOL OF NASHVILLE	NASHVILLE	TN	250,000.00
URBAN SCHOOL OF SAN FRANCISCO, THE	SAN FRANCISCO	CA	50,000 00
WARDLAW-HARTRIDGE SCHOOL, THE	EDISON	NJ	25,091.50
WASHINGTON INTERNATIONAL SCHOOL	WASHINGTON	DC	115,750.00
WILMINGTON FRIENDS SCHOOL	WILMINGTON	DE	50,000.00
			2,414,347.90



JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

TR U/A FOR THE EDWARD E FORD FDN ACCT P63042009
As of 9/30/14

Fiduciary Account

J.P. Morgan Team		
William Pitts II	Banker	212/464-2559
James Largey	T & E Officer	212/464-1937
Wayne Ling	T & E Administrator	212/464-2592
Karen Shapiro	Portfolio Manager	212/464-2825
Melissa Crabtree	Client Service Team	800/657-1145
Christopher Hill	Client Service Team	
Stephen Noglows	Client Service Team	
Online access	www.jpmorganonline.com	

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Holdings	
Equity	4
Alternative Assets	8
Cash & Fixed Income	11
Specialty Assets	13

Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)



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Account Summary

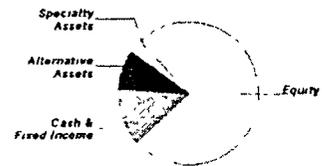
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	42,652,906.29	47,658,101.33	4,995,195.04	560,177.17	77%
Alternative Assets	5,755,714.30	5,297,073.37	(458,640.93)	36,608.33	9%
Cash & Fixed Income	9,170,528.20	7,954,547.25	(1,215,980.95)	171,655.66	13%
Specialty Assets	1.00	1.00	0.00		1%
Market Value	\$57,589,149.79	\$60,909,722.95	\$3,320,573.16	\$768,441.16	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	34,717.84	16,249.75	(18,468.09)
Accruals	36,713.41	10,582.55	(26,130.86)
Market Value	\$71,431.25	\$26,832.30	(\$44,598.95)

Asset Allocation



Manager Allocation *



* J.P. Morgan Managed includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds and separately managed accounts managed by parties other than J.P. Morgan, structured products and exchange traded notes issued by parties other than J.P. Morgan, and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.



TR U/A FOR THE EDWARD E FORD FDN ACCT P63042009
As of 9/30/14

Account Summary CONTINUED

Cost Summary	Cost
Equity	38,061,650.48
Cash & Fixed Income	8,056,469.55
Total	546,118,120.03



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J.P.Morgan



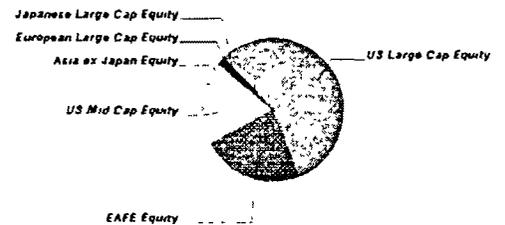
TR U/A FOR THE EDWARD E FORD FDN ACCT P63042009
As of 9/30/14

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	23,900,368.64	28,624,552.52	2,724,183.88	43%
US Mid Cap Equity	5,813,337.07	6,446,622.33	633,285.26	11%
EAFE Equity	8,920,691.71	11,058,092.69	2,137,390.98	18%
European Large Cap Equity	738,367.50	658,215.58	(80,151.92)	1%
Japanese Large Cap Equity	0.00	782,268.00	782,268.00	1%
Asia ex-Japan Equity	2,665,993.62	2,088,360.21	(577,633.41)	3%
Emerging Market Equity	624,147.75	0.00	(624,147.75)	
Total Value	\$42,662,906.29	\$47,658,101.33	\$4,995,195.04	77%

Market Value/Cost	Current Period Value
Market Value	47,658,101.33
Tax Cost	38,061,650.48
Unrealized Gain/Loss	9,596,450.85
Estimated Annual Income	550,177.17
Accrued Dividends	803.71
Yield	1.17%

Asset Categories



Equity as a percentage of your portfolio - 77%



TR U/A FOR THE EDWARD E. FORD FDN ACCT. P63042009
As of 9/30/14

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
BBH CORE SELECT FUND-N 05528X-60-4 BBTE X	22.39	114,229.456	2,557,597.52	2,000,000.00	557,597.52	11,765.63	0.46%
EDGEWOOD GROWTH FUND-INS 0075W0-75-9 EGFI X	20.37	218,464.118	4,450,114.08	2,998,000.00	1,452,114.08		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38 9 JLPS X	30.09	187,019.640	5,627,420.97	4,457,242.63	1,170,178.34	21,507.25	0.38%
NEUBERGER BER MU.C OPP-INS 64122Q-30-9 NMUL X	15.85	231,184.584	3,664,275.66	2,786,000.00	878,275.66	24,967.93	0.68%
PRIMECAP ODYSSEY STOCK FUND 74160Q-30-1 POSK X	23.20	136,441.271	3,165,437.49	3,008,900.00	156,537.49	33,018.78	1.04%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	197.02	36,340.000	7,159,706.80	5,515,244.12	1,644,462.68	133,767.54	1.87%
Total US Large Cap Equity			\$26,624,552.52	\$20,765,386.75	\$5,859,165.77	\$225,027.13	0.84%
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP VALUE INDEX FUND 464287-47-3 IWS	70.00	34,000.000	2,380,000.00	1,925,134.00	454,866.00	43,826.00	1.84%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	136.74	17,395.000	2,378,592.30	1,183,430.75	1,195,161.55	30,580.41	1.29%



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J.P.Morgan



TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain Loss	Est Annual Inc Accrued Div	Yield
US Mid Cap Equity							
JPM MID CAP EQ FD - SEL FUND 699 4812A1-26-6 VSNG X	44 19	38,199 367	1 588,030 03	1,207,100 00	480,930 03	4,010 93 903 71	0 24%
Total US Mid Cap Equity			\$6,446,622 33	\$4,315,664.75	\$2,130,957.58	\$78,417 34 \$803.71	1.22%
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	35 56	83,394 994	3,048,920 98	2 009,334 62	1 039,586 36	76,973 57	2 52%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	45 18	54,267 875	2,451 822 59	2 384,500 00	67 322 59	37,715 17	1 54%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	64 12	20,380 000	1 306,765 60	1,367,045 56	(60 279 96)	45,406 64	3 47%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	25 01	169 954 959	4,250,573 52	4,148,500 00	102 073 52	74,100 36	1 74%
Total EAFE Equity			\$11,058,082 69	\$9,909,380.18	\$1,148,702.51	\$234,196.74	2 12%
European Large Cap Equity							
JPM INTREPID EUROPEAN FD - INSTL FUND 1300 4812A0-68-0 JFEI X	25 70	25,611 501	658 215 58	650 000 00	8 215 58	2,176 97	0 33%



TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain Loss	Est Annual Inc Accrued Div	Yield
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.95	71,440,000	782,268.00	714,400.00	67,868.00		
Asia ex-Japan Equity							
INVESCO ASIA PACIFIC GRTH-Y ASIA PAC GWT Y 008882-58-1 ASIY X	32.76	44,800,409	1,467,661.40	1,313,100.00	154,561.40	15,948.94	1.09%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	28.29	21,940,573	620,698.81	393,718.80	226,980.01	4,410.05	0.71%
Total Asia ex-Japan Equity			\$2,088,360.21	\$1,706,818.80	\$381,541.41	\$20,358.99	0.98%



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161407100500100013243



Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	4,900,117.27	5,297,073.37	396,956.10	9%
Hard Assets	855,597.03	0.00	(855,597.03)	
Total Value	\$5,755,714.30	\$5,297,073.37	(\$458,640.93)	9%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AVENUE INTERNATIONAL, LTD. - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 053592-92-9	14,859.15 8/29/14	53,052	788,307.81	500,000.00
BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 092911-96-5	1,385.00 8/29/14	937,830	1,299,832.38	1,000,000.00
GOLDENTREE OFFSHORE LTD (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 8-1 SIDE POCKET N/O Client G82981-99-7	2,265.10 8/29/14	122,778	278,104.64	75,255.46



TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
As of 9/30/14

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 1-5 SIDE POCKET N O Client G82982-92-0	1 228 47 8/29/14	7 776	9,552 59	6 055 93
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 4-1 SIDE POCKET N O Client G82982-94-6	351,41 8/29/14	27 623	9,706 98	21,419 17
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 6-1 SIDE POCKET N O Client G82982-95-3	903 74 8/29/14	26 956	24,361 22	18,240 86
GOLDENTREE OFFSHORE LTD (NON-SELF-DEALING FIDUCIARY INVESTORS-NEW ISSUES INELIGIBLE) CLASS SP 1-1 SIDE POCKET N O Client 392891-96-8	1 223 88 8/29/14	48 167	58 805 93	72,659 72
GOLDENTREE OFFSHORE LTD (NON-SELF DEALING FIDUCIARY INVESTORS) CLASS G-R SERIES 50 N O Client 387993-99-1	3 165 40 8/29/14	474 517	1,502,036 67	798,519 05



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TR U/A FOR THE EDWARD E FORD FDN ACCT P63042009
As of 9/30/14

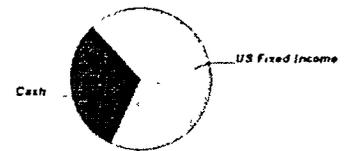
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOLDENTREE OFFSHORE LTD (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 1-3 SIDE POCKET N/O Client 387997-91-9	2.94927 8/29/14	1.563	4,609.71	1,447.13
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 3-1 SIDE POCKET N/O Client 387997-96-8	933.18 8/29/14	8.121	7,578.32	6,410.53
GOLDMAN SACHS TR STRG INCM INST 38145C-54-6 GSZI X	10.59	124,096.045	1,314,177.12	1,317,900.00
Total Hedge Funds			\$5,297,073.37	\$3,817,907.65



Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	2,213,600.65	2,371,030.46	157,429.81	4%
US Fixed Income	6,956,927.55	5,583,516.79	(1,373,410.76)	9%
Total Value	\$9,170,528.20	\$7,954,547.25	(\$1,215,980.95)	13%

Asset Categories



Market Value/Cost

	Current Period Value
Market Value	7,954,547.25
Tax Cost	8,056,469.55
Unrealized Gain Loss	(101,922.30)
Estimated Annual Income	171,655.66
Accrued Interest	9,778.84
Yield	2.15%

Cash & Fixed Income as a percentage of your portfolio - 13%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	2,371,030.46	29%
6-12 months ¹	5,583,516.79	71%
Total Value	\$7,954,547.25	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	2,371,030.46	29%
Mutual Funds	5,583,516.79	71%
Total Value	\$7,954,547.25	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called or paid in full, before their stated maturity.



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16140730050010013285



TR U/A FOR THE EDWARD C FORD FDN ACCT. P63042009
As of 9/30/14

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	2 371 030 46	2,371,030 46	2 371 030 46		711 30 78 70	0 03% ¹
US Fixed Income							
JPM SH DURATION HIGH YLD FD - SEL FUND 3463 46637K-45-5	9 83	134,807 41	1,325,156 82	1,350 000 00	(24,843 18)	52,709 69 5,122 68	3 98%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 83	166,251 04	1,966,749 79	2,000,000 00	(33 250 21)	34,580 21 1,828 76	1 76%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	10 21	72 254 34	737,716 75	750,000 00	(12 283 24)	17 846 82 2 384 39	2 42%
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 45	36,430 92	380,703 07	385 439 09	(4,736 02)	5 646 79 364 31	1 48%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 94	107,238 61	1,173,190 35	1 200 000 00	(26,809 65)	60,160 85	5 13%
Total US Fixed Income			\$5,583,516.79	\$5,685,439.09	(\$101,922.30)	\$170,944.36 \$9,700.14	3 06%

J.P.Morgan



Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	1.00	1.00	0.00	1%

Specialty Assets Detail

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
26 Court Street Suite 2200 Brooklyn NY 11242 LEASEHOLD INTEREST Bearer 997608-93-1	SURFACE-REAL ESTATE	100.00%	1.00	1.00



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J.P. Morgan

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J.P.Morgan



JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/14

Fiduciary Account

J.P. Morgan Team		
William Pitts II	Banker	212.464-2559
James Largey	T & E Officer	212.464-1937
Wayne Ling	T & E Administrator	212.464-2592
Stacey Solomon	Portfolio Manager	212.464-2109
Melissa Crabtree	Client Service Team	800.657-1145
Christopher Hill	Client Service Team	
Stephen Noglows	Client Service Team	
Online access	www.jpmorganonline.com	

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Holdings	
Cash & Fixed Income	4

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s)



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J.P.Morgan

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TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/14

Account Summary

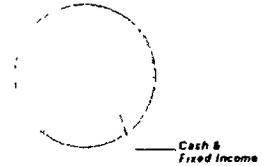
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	5,435,422.16	6,384,815.50	(50,606.66)	129,065.50	100%
Market Value	\$6,435,422.16	\$6,384,815.50	(\$50,606.66)	\$129,065.50	100%

INCOME

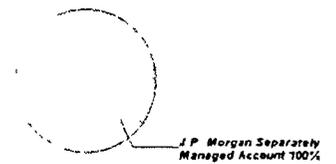
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,162.50	1,109.38	(53.12)
Accruals	23,984.99	23,841.75	456.76
Market Value	\$24,547.49	\$24,951.13	\$403.64

Asset Allocation



* J.P. Morgan Separately Managed Account includes fixed income, equity, and alternative separately managed accounts managed by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Manager Allocation *





TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
As of 9/30/14

Account Summary CONTINUED

Cost Summary	Cost
Cash & Fixed Income	6,388,649 70
Total	\$6,388,649 70



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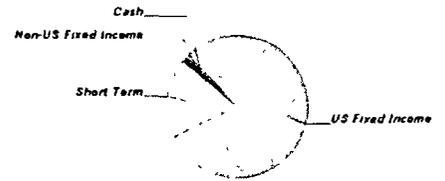
TR U/A FOR EDWARD E. FORD EDN-FI ACCT. P63042405
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Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	89,784.60	24,154.22	(64,630.38)	1%
Short Term	210,798.65	1,134,175.87	923,377.22	18%
US Fixed Income	6,115,860.91	5,206,401.41	(909,459.50)	80%
Non-US Fixed Income	19,978.00	20,084.00	106.00	1%
Total Value	\$6,435,422.16	\$6,384,815.50	(\$50,606.66)	100%

Market Value/Cost	Current Period Value
Market Value	6,384,815.50
Tax Cost	6,388,649.70
Unrealized Gain/Loss	(3,834.20)
Estimated Annual Income	129,065.50
Accrued Interest	23,841.75
Yield	1.19%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 100%



TR U/A FOR EDWARD E. FORD FDN-FI ACCT. P63042405
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SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	277,503.38	4%
6-12 months ¹	117,283.25	1%
1-5 years ¹	4,820,239.23	78%
5-10 years ¹	349,770.79	5%
10+ years ¹	820,018.85	12%
Total Value	\$6,384,815.50	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	24,154.22	1%
Corporate Bonds	1,209,882.37	18%
Govt and Agency Bonds	3,668,592.80	59%
Municipal Bonds	100,010.00	1%
International Bonds	218,161.35	3%
Mortgage and Asset Backed Bonds	1,164,014.76	18%
Total Value	\$6,384,815.50	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement and date. Some bonds may be called, or paid in full before their stated maturity.

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	24,154.22	24,154.22	24,154.22		7.24 0.68	0.03% ¹



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TR U/A FOR EDWARD C. FORD FDN-FI ACCT P63042405
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Short Term							
LANDWIRTSCH RENTENBANK 3 1/8% JUL 15 2015 DTD 01/13 2010 515110-BB-9 AAA /AAA	102 05	75 000 00	76 535 25	74,635 50	1,899 75	2,343 75 494 78	0 53%
DCP MIDSTREAM OPERATING 3 1/4% OCT 01 2015 DTD 09/30/2010 23311V-AA-5 BBB BAA	102 25	20,000 00	20,450 00	19,984 40	465 60	550 00 325 00	0 99%
JOHN DEERE OWNER TRUST 2013-B CL A2 0 550% 01/15/2016 DTD 09/04 2013 477879-AB-6 /AAA	100 03	9 259 81	9,262 40	9 259 39	3 01	50 92 2 25	0 40%
CATERPILLAR FINANCIAL SE MTN 0 700% 02/28/2016 DTD 02 28/2013 14912L-5N-7 A /A2	100 04	30,000 00	30 012 60	29 962 80	49 80	210 00 19 23	0 67%
ROYAL BANK OF CANADA 0 850% 03/08/2016 DTD 03/08/2013 78008S-D8-6 AA- /AA3	100 11	45 000 00	45,051 30	44 972 10	79 20	382 50 24 44	0 77%
US TREAS 0.375% 04 30/16 912828-C8-1 NR /AAA	99 95	515 000 00	514,757 95	515,241 41	(483 46)	1,931 25	0 40%
US TREAS 2.625% 04/30/16 912828-KR-0 NR /AAA	103 49	180 000 00	186 285 60	193,050 00	(6 764 40)	4 725 00 1 981 80	0 41%
US TREAS 0.25% 05/15/16 912828-VC-1 NR /AAA	99 72	130 000 00	129,639 90	129,341 80	298 10	325 00 122 72	0 42%
EXPRESS SCRIPTS INC 3 1/8% MAY 15 2016 DTD 05/02/2011 302182-AF-7 BBB BAA	103 61	20,000 00	20,722 80	20,143 00	579 80	625 00 236 10	0 88%



TR U/A FOR EDWARD F. FORD FDN-FI ACCT. P63042405
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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Short Term							
METLIFE INC 5 3/4% JUN 01 2016 DTD 05/29/2009 59156R-AU-2 A+ /A3	109.60	35,000.00	38,360.00	41,390.65	(3,030.65)	2,362.50 787.50	0.93%
BEAR STEARNS COMMERCIAL MORTGAGE SER 2006-PW12 CL A4 5 717943% 09/11/2038 DTD 6/1/2005 07387J-AE-6 AAA /AAA	106.02	59,518.06	63,098.07	65,376.87	(2,278.80)	3,401.87 187.42	1.47%
Total Short Term			\$1,134,175.87	\$1,143,357.92	(\$9,182.05)	\$17,007.79 \$4,181.25	0.53%
US Fixed Income							
BANK OF AMERICA AUTO TRUST SER 2012-1 CL A3 0 78% SEP 15 2013 DTD 04/18/2012 06052Y-AC-3 AAA /AAA	100.07	16,181.00	16,192.17	16,213.87	(21.70)	126.21 10.52	0.49%
GREATER ORLANDO AVIATION AUTHORITY FLORIDA REV SPL PURP FACS 4 16% OCT 01 2014 DTD 10/07/2009 FED TAXABLE HELD BY DTC BOOK ENTRY ONLY 392273-AJ-7 NR /A2	100.01	100,000.00	100,010.00	100,000.00	10.00	4,160.00 2,080.00	0.55%
COUNCIL OF EUROPE 2 3/4% FEB 10 2015 DTD 02/10/2010 222213-AA-8 AA+ /AA1	100.74	40,000.00	40,296.40	39,959.20	337.20	1,100.00 155.80	0.69%



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
DUKE REALTY LP 7.375% FEB 15 2015 DTD 08/11/2009 26441Y-AS-6 BBB BAA	102.38	35,000.00	35,833.70	34,805.05	1,028.65	2,581.25 329.81	0.94%
KINDER MORGON ENER PART 5.578% FEB 15 2015 DTD 05/14/2009 494550-BA-3 BBB BAA	101.69	35,000.00	35,591.85	37,946.30	(2,354.45)	1,968.75 251.55	1.06%
HONDA AUTO RECEIVABLES OWNER TRUST SER 2012-2 CL A3 0.7% MAR 15 2015 DTD 04/25 2012 43813E-AC-0 AAA NA	100.09	25,403.19	25,425.04	25,443.87	(18.83)	177.82 7.90	0.39%
ENTERPRISE PRODUCTS OPER 3.7% JUN 01 2015 DTD 05/20/2010 29379V-AR-4 BBB BAA	101.87	40,000.00	40,748.00	41,898.00	(1,150.00)	1,480.00 493.32	0.88%
US TREAS 0.5% 06/15/16 912328-VG-2 NR AAA	100.09	80,000.00	80,072.00	79,865.62	206.38	400.00 118.05	0.45%
US TREAS 0.5% 06/30/16 912328-WQ-9 NR AAA	100.06	320,000.00	320,200.00	320,268.75	(68.75)	1,600.00 406.40	0.46%
BANK OF AMERICA CORP 3.34% JUL 12 2016 DTD 07/12/2011 06051G-EK-1 A- BAA	104.32	20,000.00	20,864.40	21,108.40	(244.00)	750.00 164.58	1.29%
ROYAL BANK OF CANADA MTN 2.3% JUL 20 2016 DTD 07/20/2011 78009T-LB-8 AA- AA3	102.43	10,000.00	10,242.90	10,452.10	(209.20)	230.00 45.36	0.94%



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
WELLS FARGO & COMPANY SR NOTES VAR RT 07/20/2016 DTD 07/29/2013 94974B-FM-7 A+ /A2	100 30	20,000 00	20,060 00	20,047 80	12 20		
AMERICAN EXPRESS CREDIT VAR RT 07/29/2016 DTD 07/29/2013 0258M0-DH-9 A- /A2	100 55	5 000 00	5 027 50	5,000 00	27 50	28 71 6 67	0 47 %
BANK OF AMERICA CORP SR NOTES 6 1 2% AUG 01 2016 DTD 07/28/2009 06051G-EA-3 A- /BAA	109 36	20,000 00	21 872 80	23 096 60	(1,223 80)	1 300 00 216 66	1 31 %
HONDA AUTO RECEIVABLES OWNER TRUST 2012 4 CL A3 0 520% 08/18/2016 DTD 10/18/2012 43813C-AC-4 NR /AAA	100 05	48,563 37	48,687 22	48 642 46	44 76	253 04 9 10	0 44 %
KROGER CO/THE VAR RT 10/17/2016 DTD 12/23/2013 501044-CV-1 BBB /BAA	100 06	25 000 00	25,015 00	25,000 00	15 00	190 77 40 25	0 73 %
CITIGROUP INC SR NOTES 4 45% JAN 10 2017 DTD 01/10/2012 172967-FV-6 A- /BAA	106 58	15 000 00	15 987 00	16,323 90	(336 90)	667 50 150 18	1 50 %
BANK OF NOVA SCOTIA 2.55% JAN 12 2017 DTD 01/12/2012 064159-AM 8 A+ /AA2	102 89	20,000 00	20 578 80	20 990 40	(411 60)	510 00 111.90	1 26 %
HCP INC 6% JAN 30 2017 DTD 01/22/2007 421915-EJ-4 BBB /BAA	110 04	30,000 00	33,010 50	28,420 50	4,590 00	1,800 00 304 98	1 60 %



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TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
US TREAS 0.75% 03/15/17 912828-C3-2 NR /AAA	99.81	160,000.00	159,700.80	159,243.75	457.05	1,200.00 52.95	0.83%
MORGAN STANLEY 4.34% MAR 22 2017 DTD 03/22/2012 61747Y-DT-9 A- /BAA	107.75	40,000.00	43,099.50	42,022.45	1,077.15	1,900.00 47.48	1.55%
AIR LEASE CORP 5.625% 04/01/2017 DTD 10/1/2012 00912X-AF-1 BBB /NR	108.20	10,000.00	10,820.00	11,031.25	(211.25)	562.50 281.25	2.24%
US TREAS 0.875% 05/15/17 912828-WH-9 NR /AAA	99.88	105,000.00	104,868.75	105,188.67	(319.92)	918.75 347.03	0.92%
AMERICAN INTERNATIONAL GROUP NOTES 5.45% MAY 18 2017 DTD 05/18/2007 02687Q-BW-7 A- /BAA	109.89	25,000.00	27,471.75	28,574.00	(1,202.25)	1,352.50 503.35	1.60%
DEUTSCHE BANK AG LONDON 1.350% 05/30 2017 DTD 05/30/2014 25152R-WY-5 A /A3	99.38	20,000.00	19,875.60	19,993.00	(116.40)	270.00 90.74	1.59%
CVS CAREMARK CORP 5.34% JUN 1 2017 DTD 5/25/2007 126650-BH-2 BBB /BAA	111.47	12,000.00	13,376.15	14,322.72	(946.56)	690.00 229.99	1.36%
WELLS FARGO & COMPANY 1.150% 06/02/2017 DTD 06/03/2014 94974B-FW-5 A- /A2	99.35	30,000.00	29,803.50	30,000.00	(196.50)	345.00 113.07	1.40%
AMERICAN EXPRESS CREDIT MTN 1.125% 06/05/2017 DTD 06/05/2014 0258M0-DM-8 A- /A2	99.28	35,000.00	34,747.65	34,914.60	(166.95)	393.75 126.88	1.40%



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
JOHN DEERE CAPITAL CORP MTN 1 125% 06/12/2017 DTD 05/12/2014 24422E-SN-0 A /A2	99.54	25,000.00	24,884.25	24,988.25	(104.00)	281.25 85.15	1.30%
US TREAS 0.875% 06/15/17 912828-WP-1 NR /AAA	99.77	10,000.00	9,976.60	9,981.25	(4.65)	87.50 25.58	0.96%
TOTAL CAPITAL INTL SA 1 55% JUN 28 2017 DTD 06/28 2012 89153V-AC-3 AA- /AA1	101.08	20,000.00	20,215.40	19,962.60	252.80	310.00 80.08	1.15%
US TREAS 0.75% 06/30/17 912828-TB-6 NR /AAA	99.34	5,000.00	4,966.80	4,936.52	30.28	37.50 9.48	1.00%
MIDAMERICAN ENERGY CO 5.95% JUL 15 2017 DTD 06/29 2007 595620-AG-0 A /AA2	112.41	40,000.00	44,964.80	39,914.80	5,050.00	2,380.00 502.44	1.40%
US TREAS 0.5% 07/31/17 912828-TG-5 NR /AAA	98.49	25,000.00	24,623.00	24,478.52	144.48	125.00 21.18	1.04%
CITIGROUP INC NOTES 6% AUG 15 2017 DTD 08/15 2007 172967-EH-0 A- /BAA	111.57	25,000.00	27,891.25	24,911.00	2,980.25	1,500.00 191.65	1.85%
US TREAS 0.625% 08/31/17 912828-TM-2 NR /AAA	98.68	120,000.00	118,416.00	116,925.01	1,490.99	750.00 64.56	1.09%
US TREAS 0.625% 09/30/17 912828-TS-9 NR /AAA	98.53	145,000.00	142,869.95	142,738.28	131.67	906.25 2.47	1.12%
ONEOK PARTNERS LP 2% OCT 01 2017 DTD 09/13/2012 68268N-AH-6 BBB /BAA	100.57	25,000.00	25,141.50	24,473.50	668.00	500.00 250.00	1.81%



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TR U/A FOR EDWARD E FORD FDN-IT ACCT. P63042405
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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
TOYOTA MOTOR CREDIT CORP SR NOTES 1.25% OCT 05 2017 DTD 10-05-2012 89233P-6S-0 AA- /AA3	99.53	15,000.00	14,929.35	14,991.30	(61.95)	187.50 91.67	1.41%
US TREAS 0.75% 10/31/17 912828-TW-0 NR /AAA	98.75	100,000.00	98,750.00	99,085.94	(335.94)	750.00 314.50	1.16%
US TREAS 0.625% 11/30/17 912828-JA-6 NR /AAA	98.20	165,000.00	162,034.95	162,628.13	(593.18)	1,031.25 346.50	1.21%
US TREAS 0.75% 12/31/17 912828-UE-8 NR /AAA	98.41	160,000.00	157,462.40	156,384.38	1,078.02	1,200.00 303.20	1.25%
GOLDMAN SACHS GROUP INC 2.375% 01/22/2018 DTD 01/22/2013 39141G-RC-0 A- /BAA	101.13	20,000.00	20,226.00	20,145.00	81.00	475.00 91.04	2.02%
US TREAS 0.875% 01/31/18 912828-UJ-7 NR /AAA	98.68	205,000.00	202,294.00	202,776.95	(482.95)	1,793.75 303.81	1.28%
ING US INC 2.900% 02/15/2018 DTD 02/11/2013 45685E-AE-8 BBB /BAA	103.19	25,000.00	25,796.75	25,654.75	142.00	725.00 92.63	1.92%
US TREAS 0.75% 02/28/18 912828-UR-9 NR /AAA	99.12	170,000.00	166,798.90	167,383.58	(584.68)	1,275.00 109.14	1.32%
US TREAS 0.75% 03/31/18 912828-UU-2 NR /AAA	97.96	175,000.00	171,431.75	170,889.65	542.10	1,312.50 3.50	1.35%
US TREAS 0.625% 04/30/18 912828-UZ-1 NR /AAA	97.38	220,000.00	214,225.00	213,626.36	598.64	1,375.00 578.38	1.53%
GENERAL ELEC CAP CORP MEDIUM TERM NOTES 5.58% MAY 01 2018 DTD 04-21-2008 36962G-3U-6 AA+ /A1	112.96	30,000.00	33,889.20	29,919.90	3,969.30	1,687.50 703.11	1.87%



TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
PLAINS ALL AMER PIPELINE 6 1/2% MAY 01 2018 DTD 11/01/2008 72650R-AT-9 BBB/BAA	115.61	15,000.00	17,341.20	16,633.95	707.25	975.00 406.25	1.97%
PHILIP MORRIS INTL INC NOTES 5.65% MAY 16 2018 DTD 05/16/2008 718172-AA-7 A/A2	113.20	15,000.00	16,979.40	15,811.80	1,167.60	847.50 317.81	1.87%
US TREAS 1% 05/31/18 912828-VE-7 NR/AAA	98.52	235,000.00	231,529.05	232,718.17	(1,189.12)	2,350.00 769.84	1.41%
BB&T CORPORATION MTN VAR RT 06/15/2018 DTD 06/19/2013 05531F-AP-8 A-/A2	101.81	15,000.00	15,271.50	15,000.00	271.50	169.48 7.53	0.63%
DUKE ENERGY CORP 2 100% 06/15/2018 DTD 06/13/2013 26441C-AK-1 BBB/A3	100.45	10,000.00	10,045.20	9,989.10	56.10	210.00 61.83	1.97%
US TREAS 1.375% 06/30/18 912828-VK-3 NR/AAA	99.73	205,000.00	204,440.35	205,175.00	(734.65)	2,818.75 716.07	1.45%
WESTPAC BANKING CORP VAR RT 07/30/2018 DTD 07/30/2013 961214-CB-7 AA-/AA2	101.28	25,000.00	25,320.00	25,064.25	255.75	251.07 43.23	0.66%
US TREAS 1.375% 07/31/18 912828-VQ-0 NR/AAA	99.62	150,000.00	149,425.50	149,400.39	25.11	2,062.50 347.40	1.48%
GOLDMAN SACHS GROUP INC MTN VAR RT 11/15/2018 DTD 11/15/2013 38141E-B7-3 A-/BAA	101.92	30,000.00	30,576.00	29,972.10	603.90	400.08 52.23	0.86%
AT&T INC VAR RT 11/27/2018 DTD 11/27/2013 00206R-CB-6 A-/A3	101.76	20,000.00	20,352.00	20,000.00	352.00	229.68 22.32	0.72%



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TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
AIR LEASE CORP 3.375% 01/15/2019 DTD 11/19/2013 00912X-AL-8 BBB /NR	101.10	25,000.00	25,275.00	25,012.50	262.50	843.75 178.13	3.10%
MORGAN STANLEY 2.500% 01/24/2019 DTD 01/24/2014 51746B-DM-5 A- /BAA	100.53	10,000.00	10,052.90	9,963.20	89.70	250.00 46.52	2.37%
KINDER MORGAN ENER PART 2.650% 02/01/2019 DTD 08/05/2013 494550-BR-6 BBB /BAA	99.71	20,000.00	19,942.80	20,003.00	(60.20)	530.00 88.32	2.72%
NEVADA POWER CO 7.19% MAR 15 2019 DTD 03/02/2009 641423-BY-3 A- /A2	119.77	20,000.00	23,954.00	24,876.60	(922.60)	1,425.00 53.32	2.42%
BANK OF AMERICA CORP VAR RT 04/01/2019 DTD 04/01/2014 06051G-FE-4 A- /BAA	100.62	15,000.00	15,093.30	15,000.00	93.30	165.69 41.88	0.96%
AMGEN INC 2.200% 05/22/2019 DTD 05/22/2014 031162-BU-3 A- /BAA	99.04	20,000.00	19,807.60	20,003.80	(196.20)	440.00 157.66	2.42%
US TREAS 1.5% 05/31/19 912828-WL-0 NR /AAA	99.98	115,000.00	113,823.55	114,375.40	(551.85)	1,725.00 557.18	1.73%
TIME WARNER INC 2.100% 06/01/2019 DTD 05/28/2014 887317-AT-2 BBB /BAA	98.60	25,000.00	24,649.00	25,014.25	(365.25)	525.00 179.38	2.42%
BANK OF NOVA SCOTIA 2.050% 06/05/2019 DTD 05/05/2014 064159-EX-0 A- /AA2	99.02	15,000.00	14,852.40	14,993.55	(141.15)	307.50 99.08	2.27%



TR U/A FOR EDWARD E FORD FDN-FI ACCT P83042405
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
CATERPILLAR FINANCIAL SE MTN 2.100% 05/09/2019 DTD 06/09/2014 14912L-6B-2 A /A2	99.47	10,000.00	9,946.70	10,000.00	(53.30)	210.00 65.33	2.22%
EXPRESS SCRIPTS HOLDING 2.250% 05/15/2019 DTD 06/05/2014 30219G-AH-1 BBB /BAA	98.63	10,000.00	9,863.10	9,975.90	(112.80)	225.00 72.50	2.56%
AMERICAN INTL GROUP 2.300% 07/16/2019 DTD 07/16/2014 026874-CZ-8 A- /BAA	99.68	5,000.00	4,984.15	4,989.90	(5.75)	115.00 23.96	2.37%
BERKSHIRE HATHAWAY INC 2.100% 08/14/2019 DTD 08/14/2014 094670-BL-1 AA /AA2	99.45	15,000.00	14,917.20	14,998.65	(81.45)	315.00 41.12	2.22%
FHLMC GOLD G11728 5.5% 02/01/20 31293K 4M-7	107.08	63,349.60	67,837.29	67,091.19	746.10	3,484.22 290.33	1.05%
VENTAS REALTY LP.CAP CRP 2.700% 04/01/2020 DTD 03/19/2013 92275M-BB-0 BBB /BAA	98.39	20,000.00	19,677.80	19,794.60	(116.80)	540.00 270.00	3.02%
PRUDENTIAL FINANCIAL INC 5.38% JUN 21 2020 DTD 06/21/2010 74432Q-3M-6 A /BAA	112.85	25,000.00	28,213.00	28,432.00	(219.00)	1,343.75 373.25	2.92%
TRANSOCEAN INC 5.12% NOV 15 2020 DTD 09/21/2010 893930-AY-5 BBB /BAA	105.56	15,000.00	15,833.70	16,723.80	(890.10)	975.00 358.33	5.42%
FHLMC 3948 CL AD 2.000% 10/15/2021 DTD 10/01/2011 3137AG-5D-8	100.64	46,869.24	47,169.20	47,045.00	124.20	937.38 78.08	1.74%



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TRUVA FOR EDWARD E FORD FDN-FI ACCT. F63042405
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC GOLD G12514 5.5% 02/01/22 3128MB-AP-2	108.33	51,174.32	55,437.14	55,716.08	(278.94)	2,814.58 234.53	1.42%
FNMA 889716 5.5% 10/01/22 31410K-N9-1	109.47	53,703.25	58,786.26	58,570.13	216.13	2,953.67 246.12	1.92%
FREDDIE MAC SER 3378 CL ME 5.5% JAN 15 2023 DTD 10/01/2007 31397K-R9-4	101.75	726.69	739.42	728.84	10.58	39.96 3.33	2.75%
FHLMC 4221 CL HJ 1.500% 07/15/2023 DTD 06/28/2013 3137B2-ZH-6	100.21	55,959.47	55,076.98	55,876.40	200.58	839.39 59.95	1.35%
FHLMC GOLD G30290 6.5% 03/01/26 3129CU-KB-1	113.45	31,601.03	35,849.79	34,919.14	930.65	2,054.06 171.15	0.31%
FHLMC 4281 CL BA 1.250% 11/15/2033 DTD 12/27/2013 3137B5-ML-2	100.54	45,284.92	45,531.27	45,270.77	260.50	566.06 47.14	0.93%
GNMA 2010-145 CL JM 3.000% 05/20/2036 DTD 11/30/2010 38377N-PY-4	102.57	34,156.72	35,034.21	35,202.76	(168.55)	1,024.70 85.39	0.64%
GNMA 5% 11/16/37 38375X-CM-4	107.77	90,143.34	97,150.18	98,890.03	(1,739.85)	4,507.16 375.54	3.33%
BEAR STEARNS COMMERCIAL MORTGA 2006-T22 CL A4 VAR RT 04/12/2038 DTD 04/01/2006 07387B-FS-7 AAA	104.91	57,397.25	60,217.75	62,278.25	(2,060.50)	3,203.21 265.90	1.32%
BEAR STEARNS COMMERCIAL MORTGAGE SECURIT SER 2006-PW14 CL A4 5.201% DEC 11 2038 DTD 12/01/2006 07388P-AE-1 AAA NA	107.38	60,000.00	64,430.40	65,807.81	(1,377.41)	3,120.60 260.04	1.44%



TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
As of 9/30/14

	Price	Quantity	Value	Adjusted Tax Ccst Original Cost	Unrealized Gain Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATE SER 2006-C1 SLA4 5.609% 02/15/2039 DTD 03/01/2006 225470-F7-3 AAA /NA	104.47	60,000.00	62,684.40	65,027.34	(2,342.94)	3,365.40 149.52	1.29%
FNMA 4% 06/25/41 31397U-NL-9	104.92	72,592.91	76,163.76	76,472.09	(308.33)	2,903.71 241.95	2.90%
BEAR STEARNS COMMERCIAL MORTGAGE SECURITIES 5.54% SER 2006-PW13 CL A4 SEP 11 2041 DTD 9/1/2006 07388L-AE-0 AAA /NA	106.07	57,350.59	60,830.52	62,886.28	(2,055.66)	3,177.22 176.47	1.52%
BEAR STEARNS COMMERCIAL MORTGAGE SECURITIES INC SER 2004-PWR6 CL A6 4.825% NOV 11 2041 DTD 12/1/2004 07383F-X5-2 AAA /AAA	100.10	14,858.37	14,873.67	14,939.43	(65.76)	716.91 59.73	2.52%
COMM SER 2005-C6 ASA VAR RT 05/10/2044 DTD 8/1/2005 126171-AF-4 AAA /AAA	101.97	95,005.12	96,872.92	95,473.61	1,399.31	4,860.46 269.34	2.08%
CITIGROUP DEUTSCHE BANK COMM MGTE SER 2005-C1 CL A4 5.225602% JUL 15 2044 DTD 11/1/2005 12513E-AG-9 AAA /AAA	102.68	47,545.64	48,821.76	47,586.34	1,235.42	2,563.86 103.31	1.57%
MERRILL LYNCH COUNTRYWIDE COMMERCIAL MTGE TRUST SER 2006-4 CL A3 5.172% 12.12.2049 DTD 12/01/2006 55312V-AD-0 AAA /AAA	106.29	55,000.00	58,460.05	59,765.23	(1,305.18)	2,844.60 237.05	1.54%
Total US Fixed Income			\$5,206,401.41	\$5,201,137.56	\$5,263.85	\$111,893.45 \$19,637.14	1.35%



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TR U/A FOR EDWARD E. FORD FDN-FI ACOG P63040405
As of 9/30/14

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est Annual Income</u> Accrued Interest	Yield
Non-US Fixed Income							
BP CAPITAL MARKETS PLC VAR RT 05/10/2018 DTD 05/10/2013 05565Q-CF-3 A 'A2	100.42	20,000.00	20,084.00	20,000.00	84.00	157.02 22.68	0.67%



JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 659754
 San Antonio, TX 78265 - 9754

Primary Account 000000478203859
 For the Period 8/30/14 to 9/30/14



00001668 DPI 802 161 27414 NNNNNNNNNN P 1 000000000 60 0000
 THE EDWARD E FORD FOUNDATION
 26 COURT ST STE 2200
 BROOKLYN NY 11242-1122

J.P. Morgan Team

Melissa Crabtree (800) 657-1145
 Michael Contento
 For assistance after business hours, 7 days a week (800) 576-6209
 Deaf and Hard of Hearing (800) 242-7383
 Online access www.jpmorganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		3,297.85
Checks Paid	2	(2,800.55)
Ending Balance	2	\$497.30

Interest Paid Year-to-Date \$0.01