



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Open to Public Inspection

For calendar year **2014** or tax year beginning **10/01, 2014**, and ending **09/30, 2015**

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) **\$ 63,176,487.**

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

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	550,000.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,149,164.	1,149,164.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,421,582.			
b	Gross sales price for all assets on line 6a	16,269,845.			
7	Capital gain net income (from Part IV, line 2)		1,421,582.		
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)	-100.			STMT 2
12	Total. Add lines 1 through 11	3,120,646.	2,570,746.		
13	Compensation of officers, directors, trustees, and	424,438.	199,294.		225,144.
14	Other employee salaries and wages	41,667.	NONE	NONE	41,667.
15	Pension plans, employee benefits	93,109.	NONE	NONE	93,109.
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,625.	NONE	NONE	2,625.
c	Other professional fees (attach schedule)				
17	Interest	678.	678.		
18	Taxes (attach schedule) (see instructions)	77,229.	16,229.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	42,465.			42,465.
21	Travel, conferences, and meetings	40,433.	NONE	NONE	40,433.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	92,477.			92,477.
24	Total operating and administrative expenses. Add lines 13 through 23	815,121.	216,201.	NONE	537,920.
25	Contributions, gifts, grants paid	2,740,875.			2,740,875.
26	Total expenses and disbursements Add lines 24 and 25	3,555,996.	216,201.	NONE	3,278,795.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-435,350.			
b	Net investment income (if negative, enter -0-)		2,354,545.		
c	Adjusted net income (if negative, enter -0-)				

ENVELOPE POSTMARK DATE FEB 09 2016
 SCANNED FEB 17 2016

RECEIVED
 FEB 16 2016
 OGDEN, UT

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 (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,412,041.	3,681,560.	3,681,560.
	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			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	38,061,650.	37,381,462.	43,443,881.
	c	Investments - corporate bonds (attach schedule)	12,049,935.	11,179,753.	10,927,233.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	3,817,908.	3,714,365.	5,123,813.
	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)	56,341,534.	55,957,140.	63,176,487.	
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 ▶ <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	56,341,534.	55,957,140.		
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)	56,341,534.	55,957,140.		
31	Total liabilities and net assets/fund balances (see instructions)	56,341,534.	55,957,140.		

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	56,341,534.
2	Enter amount from Part I, line 27a	2	-435,350.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	50,956.
4	Add lines 1, 2, and 3	4	55,957,140.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	55,957,140.

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				
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 16,269,845.		14,848,263.	1,421,582.	
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			1,421,582.	
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	1,421,582.
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))
2013	2,988,397.	66,905,251.	0.044666
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
2 Total of line 1, column (d)			2 0.240516
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 0.048103
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 67,210,850.
5 Multiply line 4 by line 3			5 3,233,044.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 23,545.
7 Add lines 5 and 6			7 3,256,589.
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 3,278,795.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	23,545.
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	23,545.
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	23,545.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	70,451.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	70,451.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	46,906.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	46,906.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.EEFORD.ORG 13 X
14 The books are in care of JPMORGAN CHASE BANK, NA Telephone no. (866) 888-5157 Located at 10 S DEARBORN IL 1-0117, 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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country

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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(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 X 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 X 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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes X 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
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 X No
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? 4b X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 8		424,438.	41,462.	

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	65,146,569.
b	Average of monthly cash balances	1b	3,087,796.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	68,234,365.
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	68,234,365.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,023,515.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	67,210,850.
6	Minimum investment return. Enter 5% of line 5	6	3,360,543.

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	3,360,543.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	23,545.
2b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
2c	Add lines 2a and 2b	2c	23,545.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,336,998.
4	Recoveries of amounts treated as qualifying distributions	4	50,000.
5	Add lines 3 and 4	5	3,386,998.
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	3,386,998.

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	3,278,795.
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	3,278,795.
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	23,545.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,255,250.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				3,386,998.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	195,272.			
d From 2012	31,064.			
e From 2013	NONE			
f Total of lines 3a through e	226,336.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>3,278,795.</u>				
a Applied to 2013, 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 2014 distributable amount				3,278,795.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	108,203.			108,203.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	118,133.			
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 2013. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	118,133.			
10 Analysis of line 9.				
a Excess from 2010	NONE			
b Excess from 2011	87,069.			
c Excess from 2012	31,064.			
d Excess from 2013	NONE			
e Excess from 2014	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 2014, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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).)

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 13

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 <i>Paid during the year</i> SEE ATTACHED	NONE	PC	PROGRAM SUPPORT	2,740,875.
Total ► 3a				2,740,875.
b <i>Approved for future payment</i>				
Total ► 3b				

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No. 1545-0047

2014

Name of the organization

Employer identification number

THE EDWARD E. FORD FOUNDATION P63042009

13-6047243

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization
 THE EDWARD E. FORD FOUNDATION P63042009

Employer identification number
 13-6047243

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ONE AMES HILL CORPORATION 3 AMES HILL ROAD SPRINGFIELD, MA 01105	\$ 550,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

THE EDWARD E. FORD FOUNDATION P63042009

13-6047243

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	1,149,164.	1,149,164.
	-----	-----
TOTAL	1,149,164.	1,149,164.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	-100.
TOTALS	----- -100. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
DELOITTE TAX LLP FORM 5500 PRE	2,625.			2,625.
TOTALS	2,625.	NONE	NONE	2,625.

FORM 990PF, PART I - INTEREST EXPENSE

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST PAID	678.	678.
TOTALS	----- 678.	----- 678.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	56,000.	
FEDERAL ESTIMATES - INCOME	5,000.	
FOREIGN TAXES ON QUALIFIED FOR	13,590.	13,590.
FOREIGN TAXES ON NONQUALIFIED	2,639.	2,639.
	-----	-----
TOTALS	77,229.	16,229.
	=====	=====

THE EDWARD E. FORD FOUNDATION P63042009

13-6047243

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
FOUNDATION EXPENSES	47,546.	47,546.
MEDICAL INSURANCE PREMIUMS	38,877.	38,877.
PAYROLL PROCESSING FEE	2,532.	2,532.
INSURANCE	2,022.	2,022.
NEW YORK AG FILING FEE	1,500.	1,500.
	-----	-----
TOTALS	92,477.	92,477.
	=====	=====

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

DESCRIPTION	AMOUNT
-----	-----
RECOVERY OF QUALIFYING DISTRIBUTIONS	50,000.
COST BASIS ADJUSTMENT	956.
TOTAL	----- 50,956. =====

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

OFFICER NAME:

JOHN GULLA

ADDRESS:

26 COURT STREET, STE 2200
BROOKLYN, NY 11242

TITLE:

EXECUTIVE DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 203,000.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..... 41,462.

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 221,438.

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

TOTAL COMPENSATION:

424,438.

=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS:

41,462.

=====

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.



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 9/30/15

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	

Table of Contents

	Page
Account Summary	2
Holdings	
Equity	4
Alternative Assets	7
Cash & Fixed Income	10
Specialty Assets	12

Client News

Please review the information about potential conflicts of interest at the end of your statement.

If you plan to make gifts of securities this year, please notify your Client Service Representative before December 1, 2015. This will allow us to process your request before year-end and meet the deadline for tax filing purposes.



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

J.P.Morgan

000007902 15 0 15 00007 SCH-MH# 20151002

Page 1 of 12

001262 0069 of 0620 NSP00006 XL 18777107M

2754073880010126269
27540730180010066559



TR U/A FOR THE EDWARD E FORD FDN ACCT P63042009
As of 9/30/15

Account Summary

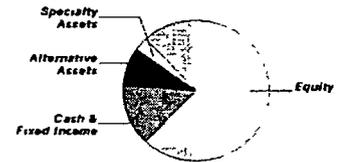
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Equity	47,658,101.33	43,033,577.65	(4,624,523.68)	646,834.94	76%
Alternative Assets	5,297,073.37	5,123,812.73	(173,260.64)	36,856.52	9%
Cash & Fixed Income	7,954,547.25	8,116,152.76	161,605.51	185,612.85	14%
Specialty Assets	1.00	1.00	0.00		1%
Market Value	\$60,909,722.95	\$56,273,544.14	(\$4,636,178.81)	\$869,304.31	100%

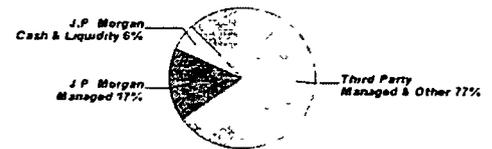
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change in Value
Cash Balance	16,249.75	19,022.95	2,773.20
Accruals	10,582.55	68,975.23	58,392.68
Market Value	\$26,832.30	\$87,998.18	\$61,165.88

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.

J.P. Morgan



TR U/A FOR THE EDWARD E FORD FDN ACCT P63042009
As of 9/30/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	36,940,142 37
Cash & Fixed Income	8,383 673 88
Total	\$45,323,816.25



2754070880310125270
277407030140010085370

J.P.Morgan

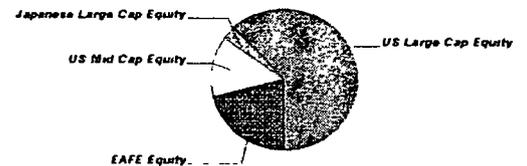


TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
As of 9/30/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	26,624,552.52	26,508,080.34	(116,472.18)	47%
US Mid Cap Equity	6,446,622.33	6,313,333.51	(133,288.82)	11%
EAFE Equity	11,058,082.69	9,020,895.87	(2,037,186.82)	16%
European Large Cap Equity	658,215.58	0.00	(658,215.58)	
Japanese Large Cap Equity	782,268.00	1,191,267.93	408,999.93	2%
Asia ex-Japan Equity	2,088,360.21	0.00	(2,088,360.21)	
Total Value	\$47,658,101.33	\$43,033,577.65	(\$4,624,523.68)	76%

Asset Categories



Equity as a percentage of your portfolio - 76%

Market Value/Cost	Current Period Value
Market Value	43,033,577.65
Tax Cost	36,940,142.37
Unrealized Gain/Loss	6,093,435.28
Estimated Annual Income	646,834.94
Accrued Dividends	68,885.24
Yield	1.50%

Equity Detail

J.P.Morgan



TR U/A FOR THE EDWARD E FORD FDN ACCT P63042009
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FUND-INS 0075W0-75-9 EGFI X	20 65	242,071 295	4,998,772 24	3,498,000 00	1,500,772.24		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	27 41	173 939 195	4,767,673 33	4,065,614 11	702.059 22	33,396 32	0 70%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	14 78	231,184 584	3,416,908 15	2,786 000 00	630,908 15	33,984 13	0 99%
PRIMECAP ODYSSEY STOCK FUND 74160Q-30-1 POSK X	22 56	177,475 329	4,003,843 42	4,008,900 00	(5,056 58)	55,017 35	1 37%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	191 63	48,640 000	9,320 883 20	7,979,854 69	1 341,028.51	200,834 56 50 266 04	2 15%
Total US Large Cap Equity			\$26,508,080.34	\$22,338,368.80	\$4,169,711.54	\$323,232.36 \$50,266.04	1.22%
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP VALUE INDEX FUND 464287-47-3 IWS	67 09	34,000 000	2,281,060 00	1,925,134 00	355,926 00	48 926 00 9,411 57	2 14%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	136 61	17,395 000	2,376,330 95	1,183,430 75	1,192,900 20	37,416 64 9 207 63	1 57%
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	43 35	38,199 367	1,655,942 56	1,207,100 00	448,842 56	3,934 53	0 24%
Total US Mid Cap Equity			\$6,313,333.51	\$4,315,664.75	\$1,997,668.76	\$80,277.17 \$18,619.20	1.43%



2754073880310126271
27740730140010006571

J.P.Morgan



TR U/A FOR THE EDWARD E FORD FDN ACCT P63042009
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
EAFE Equity							
ARTISAN INTL VALUE FUND - ADV 04314H-66-7 APDK X	32 66	83,349 323	2,722,188.89	2,009,334 62	712,854 27		
BARC EAFE REN MAT 02/18/16 2X LEV, 10 57% CAP, 21 14% MAX INITIAL LEVEL-01/30/15 SX5E 3351 44 UKX 6749 40 TPX 1415 07 06741U-QC-1	94 39	1,350,000 000	1,274,265.00	1,336,500 00	(62,235 00)		
DEUTSCHE XTRAC MSCI EAFE HEDGE FD 233051-20-0 DBEF	26 08	47,000 000	1,225,760 00	1,388,734 95	(162,974 95)	83,707 00	6 83%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	37 02	54,267 875	2,008,996 73	2,384,500 00	(375,503 27)	52,639 83	2 62%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	21 34	83,865 288	1,789,685 25	1,992,639 25	(202,954 00)	42,351 97	2 37%
Total EAFE Equity			\$9,020,895.87	\$9,111,708.82	(\$90,812.95)	\$178,698.80	1.98%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	11 10	107,321 435	1,191,267 93	1,174,400 00	16,867 93	54,626 61	4.59%



TR U/A FOR THE EDWARD E FORD FDN ACCT P63042009

As of 9/30/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	5,297,073.37	5,123,812.73	(173,260.64)	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	12,825.33 8/31/15	42,069	539,548.61	396,488.35
BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 092911-96-5	1,442.71 8/31/15	937,830	1,353,017.32	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	2,889.71 7/31/15	122,778	354,792.21	75,255.46

J.P.Morgan



2754073880310126272
27740730140010006872



TR U/A FOR THE EDWARD E FORD FDN ACCT P63042009
As of 9/30/15

	Pnce	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	1,210 45 7/31/15	4 663	5,644 31	3,631 53
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 6-1 SIDE POCKET N/O Client G82982-95-3	230 53 7/31/15	26 956	6,214 18	18,240 86
GOLDENTREE OFFSHORE LTD (NON-SELF-DEALING FIDUCIARY INVESTORS-NEW ISSUES INELIGIBLE) CLASS SP 1-1 SIDE POCKET N/O Client 382891-96-8	1,210 03 7/31/15	34 673	41,955 52	52,304 08
GOLDENTREE OFFSHORE LTD (NON-SELF DEALING FIDUCIARY INVESTORS) CLASS G-R SERIES 50 N/O Client 387993-99-1	3 275 12 8/31/15	484 512	1,586,836 46	844 134 62
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 3-1 SIDE POCKET N/O Client 387997-96-8	1,198 77 7/31/15	8 121	9,735 20	6,410 53

J.P.Morgan

Page 8 of 12



TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
As of 9/30/15

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOLDMAN SACHS TR STRG INCM INST 38145C-64-6 GSZI X	9 88	124 096 045	1,226,068 92	1,317,900 00
Total Hedge Funds			\$5,123,812.73	\$3,714,365 43



275407388010126273
2774073014001000573

J.P.Morgan

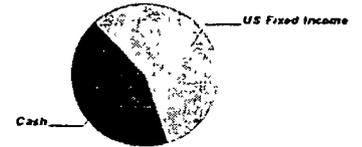


TR U/A FOR THE EDWARD E FORD FDN ACCT P63042009
As of 9/30/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	2,371,030.46	3,382,453.80	1,011,423.34	6%
US Fixed Income	5,583,516.79	4,733,698.96	(849,817.83)	8%
Total Value	\$7,954,547.25	\$8,116,152.76	\$161,605.51	14%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	8,116,152.76
Tax Cost	8,383,673.88
Unrealized Gain/Loss	(267,521.12)
Estimated Annual Income	185,612.85
Accrued Interest	89.99
Yield	2.28%

Cash & Fixed Income as a percentage of your portfolio - 14%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	8,116,152.76	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	3,382,453.80	41%
Mutual Funds	4,733,698.96	59%
Total Value	\$8,116,152.76	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.



TR U/A FOR THE EDWARD E FORD FDN ACCT P63042009
As of 9/30/15

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	3 382 453 80	3,382 453 80	3 382,453 80		1,014 73 89 99	0 03% ¹
US Fixed Income							
JPM SH DURATION HIGH YLD FD - SEL FUND 3463 46637K-45-5	9 28	134,807 41	1,251,012 75	1,350,000 00	(98,987 25)	59,045 64	4 72%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 34	109,374 98	1,240,312 25	1,315,780 99	(75,468 74)	34,343 74	2 77%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9 70	72,254 34	700,867 05	750 000 00	(49 132 95)	36 632 94	5 23%
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 11	36 430 92	368,316 56	385,439 09	(17,122 53)	5,246 05	1 42%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 94	107,238 61	1,173,190 35	1,200,000 00	(26,809 65)	49,329 75	4 20%
Total US Fixed Income			\$4,733,698.96	\$5,001,220.08	(\$267,521.12)	\$184,598.12	3.90%

J.P.Morgan



275407388030126274
2774073014001806574



TR U/A FOR THE EDWARD E FORD FDN ACCT P63042009
As of 9/30/15

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



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 9/30/15

Fiduciary Account

J.P. Morgan Team

William Pitts II	Banker	212/464-2559
James Largey	T & E Officer	212/464-1937
Wayne Lmg	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	

Table of Contents

	Page
Account Summary	2
Holdings	
Cash & Fixed Income	4

Client News

Please review the information about potential conflicts of interest at the end of your statement.

If you plan to make gifts of securities this year, please notify your Client Service Representative before December 1, 2015. This will allow us to process your request before year-end and meet the deadline for tax filing purposes.



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

J.P.Morgan

000007302 15 0 15 00004 SCHM-B 20151002

Page 1 of 20

001262 0075 of 0620 NSFG-0816 XI 10/11/15

2754073880310146275
377840701010010006575



TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/15

Account Summary

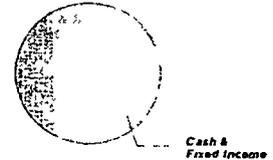
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	6,384,815.50	6,360,963.01	(23,852.49)	163,964.84	100%
Market Value	\$6,384,815.50	\$6,360,963.01	(\$23,852.49)	\$163,964.84	100%

INCOME

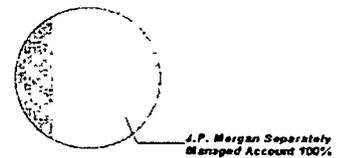
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,109.38	3,078.13	1,968.75
Accruals	23,841.75	25,482.53	1,640.78
Market Value	\$24,951.13	\$28,560.66	\$3,609.53

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 *



J.P.Morgan



TR U/A FOR EDWARD E FORD FDN-IT ACCT P63042405
As of 9/30/15

Account Summary CONTINUED

<u>Cost Summary</u>	<u>Cost</u>
Cash & Fixed Income	6,344,851.41
Total	\$6,344,851.41



27540738803101282/6
27740730440010086574

J.P.Morgan



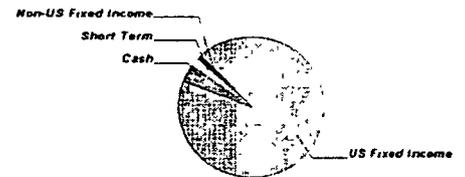
TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	24,154.22	241,210.14	217,055.92	4%
Short Term	1,134,175.87	120,980.00	(1,013,195.87)	2%
US Fixed Income	5,206,401.41	5,978,906.87	772,505.46	93%
Non-US Fixed Income	20,084.00	19,866.00	(218.00)	1%
Total Value	\$6,384,815.50	\$6,360,963.01	(\$23,852.49)	100%

Market Value/Cost	Current Period Value
Market Value	6,360,963.01
Tax Cost	6,344,851.41
Unrealized Gain/Loss	16,111.60
Estimated Annual Income	163,964.84
Accrued Interest	25,482.53
Yield	1.46%

Asset Categories



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



TR U/A FOR EDWARD E. FORD FDN-FI ACCT. P63042405
As of 9/30/15

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	261,209.94	4%
6-12 months ¹	54,966.30	1%
1-5 years ¹	4,074,032.44	65%
5-10 years ¹	780,017.16	12%
10+ years ¹	1,190,737.17	18%
Total Value	\$6,360,963.01	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	241,210.14	3%
Corporate Bonds	1,197,176.23	18%
Govt and Agency Bonds	2,809,961.12	47%
International Bonds	161,489.21	2%
Mortgage and Asset Backed Bonds	1,951,126.31	30%
Total Value	\$6,360,963.01	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.

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	241,210.14	241,210.14	241,210.14		72.36 5.06	0.03% ¹



2754073880310126277
27740730149070806377



TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/15

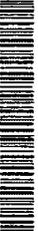
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Short Term							
DCP MIDSTREAM OPERATING 3 1/4% OCT 01 2015 DTD 09/30/2010 23311V-AA-5 BB /BA1	100 00	20,000 00	19,999 80	19,984 40	15 40	650 00 325 00	3 55%
EXPRESS SCRIPTS INC 3 1/8% MAY 15 2016 DTD 05/02/2011 302182-AF-7 BBB /BAA	101 31	20,000 00	20,261 40	20,143 00	118 40	625 00 236 10	1 01%
ROYAL BANK OF CANADA MTN 2 3% JUL 20 2016 DTD 07/20/2011 78008T-LB-8 AA- /AA3	101 28	10,000 00	10,128 30	10,452 10	(323 80)	230 00 45 36	0 70%
BANK OF AMERICA CORP SR NOTES 6 1/2% AUG 01 2016 DTD 07/28/2009 06051G-EA-3 A- /BAA	104 28	20,000 00	20,856 40	23,096 60	(2,240 20)	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 00	3,720 24	3,720 20	3,718 64	1 56	19 34 0 70	0 47%
BEAR STEARNS COMMERCIAL MORTGAGE SER 2006-PW12 CL A4 5 717943% 09/11/2038 DTD 6/1/2006 07387J-AE-6 AAA /AAA	101 29	45,429 67	46,013 90	49,901 65	(3 887 75)	2 596 62 109 21	2 67%
Total Short Term			\$120,980.00	\$127,296.39	(\$6,316.39)	\$5,420.96 \$933.03	2.07%

J.P.Morgan



TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
BANK OF NOVA SCOTIA 2.55% JAN 12 2017 DTD 01/12/2012 064159-AM-8 A+ /AA2	101 91	20,000 00	20,381 20	20 990 40	(609 20)	510 00 111 90	1 05%
HCP INC 6% JAN 30 2017 DTD 01/22/2007 421915-EJ-4 BBB /BAA	105 25	30,000 00	31,574 10	28,420 50	3,153 60	1,800 00 304 98	1 98%
MORGAN STANLEY 4 3/4% MAR 22 2017 DTD 03/22/2012 61747Y-DT-9 A- /A3	105 05	40,000 00	42,019 20	42,022 45	(3 25)	1,900 00 47 48	1 28%
AIR LEASE CORP 5 625% 04/01/2017 DTD 10/1/2012 00912X-AF-1 BBB /NR	104 25	10,000 00	10,425 00	11,031 25	(606 25)	562 50 281 25	2 72%
DEUTSCHE BANK AG LONDON 1 350% 05/30/2017 DTD 05/30/2014 25152R-WY-5 BBB /A3	99 51	20,000 00	19,901 60	19,993 00	(91 40)	270 00	1 65%
CVS CAREMARK CORP 5 3/4% JUN 1 2017 DTD 5/25/2007 126650-BH-2 BBB /BAA	107 31	12,000 00	12,876 72	14,322 72	(1,446 00)	690 00 229 99	1 30%
WELLS FARGO & COMPANY 1 150% 06/02/2017 DTD 06/03/2014 94974B-FW-5 A+ /A2	99 93	30,000 00	29,980 20	30,000 00	(19 80)	345 00 114 03	1 19%
AMERICAN EXPRESS CREDIT MTN 1 125% 06/05/2017 DTD 06/05/2014 0258M0-DM-8 A- /A2	99 50	35,000 00	34,823 25	34,914 60	(91 35)	393 75 126 88	1 43%



7530 / JMBR03 / 0126278
2774070101010086578

J.P.Morgan



TR U/A FOR EDWARD E FORD FDN-F1 ACCT. P63042405
As of 9/30/15

	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 06/12/2014 24422E-SN-0 A /A2	100 19	25,000 00	25,048 25	24,988 25	60 00	281 25 85 15	1 01%
US TREAS 0.875% 06/15/17 912828-WP-1 NR /AAA	100 50	10,000 00	10,049 60	9,981 25	68 35	87 50 25 81	0 58%
WEATHERFORD INTL INC 6 35% JUN 15 2017 DTD 12/15/2007 947074-AJ-9 BBB /BAA	102 85	15,000 00	15,427 80	16,777 50	(1,349 70)	952 50 280 46	4 59%
TOTAL CAPITAL INTL SA 1 55% JUN 28 2017 DTD 06/28/2012 89153V-AC-3 AA- /AA1	100 90	20,000 00	20,179 20	19,962 60	216 60	310 00 80 08	1 03%
US TREAS 0.75% 06/30/17 912828-TB-6 NR /AAA	100 27	5,000 00	5,013 65	4,936 52	77 13	37 50 9 48	0 59%
MIDAMERICAN ENERGY CO 5 95% JUL 15 2017 DTD 06/29/2007 595620-AG-0 A /AA2	108 04	40,000 00	43,215 60	39,914 80	3,300 80	2,380 00 502 44	1 38%
US TREAS 0.5% 07/31/17 912828-TG-5 NR /AAA	99 81	25,000 00	24,953 25	24,478 52	474 73	125 00 21 18	0 60%
CITIGROUP INC NOTES 6% AUG 15 2017 DTD 08/15/2007 172967-EH-0 A- /BAA	107 80	25,000 00	26 950 75	24,911 00	2,039 75	1,500 00 191 65	1 74%
US TREAS 1.875% 08/31/17 912828-NW-6 NR /AAA	102 34	118,000 00	120,765 92	120,618 13	147 79	2,212 50 204 38	0 64%
US TREAS 0.625% 09/30/17 912828-TS-9 NR /AAA	99 97	145,000 00	144,855 05	142,738 28	2,216 77	906 25 2 47	0 64%

J.P.Morgan



TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
ONEOK PARTNERS LP 2% OCT 01 2017 DTD 09/13/2012 68268N-AH-6 BBB /BAA	99 24	25,000 00	24,810 50	24,473 50	337 00	500 00 250 00	2 39%
TOYOTA MOTOR CREDIT CORP SR NOTES 1 25% OCT 05 2017 DTD 10/05/2012 89233P-6S-0 AA- /AA3	100 26	15,000 00	15 038 70	14,991 30	47 40	187 50 91 67	1 12%
US TREAS 0.75% 10/31/17 912828-TW-0 NR /AAA	100 16	100,000 00	100 156 00	99 085 94	1 070 06	750 00 314 50	0 67%
US TREAS 0.625% 11/30/17 912828-UA-6 NR /AAA	99 82	165,000 00	164,703 00	162,628 13	2 074 87	1,031 25 346 50	0 71%
US TREAS 0.75% 12/31/17 912828-UE-8 NR /AAA	100 06	160,000 00	160,088 00	156,384 38	3,703 62	1,200 00 303 20	0 73%
GOLDMAN SACHS GROUP INC 2 375% 01/22/2018 DTD 01/22/2013 38141G-RC-0 A- /A3	101 55	20,000 00	20 309 00	20,145 00	164 00	475 00 91 04	1 69%
US TREAS 0.875% 01/31/18 912828-UJ-7 NR /AAA	100 27	205 000.00	205,559 65	202,776 95	2,782 70	1 793 75 303 81	0 76%
DEUTSCHE BANK AG 1 875% 02/13/2018 DTD 02/13/2015 25152R-YD-9 BBB /A3	99 83	2 000 00	1,996 52	1,997 62	(1 10)	37.50 5 00	1 95%
ING US INC 2 900% 02/15/2018 DTD 02/11/2013 45685E-AE-6 BBB /BAA	102 05	25,000 00	25,513 25	25,654 75	(141 50)	725 00 92 63	2 01%
US TREAS 0.75% 02/28/18 912828-UR-8 NR /AAA	99 94	170,000 00	169,894 60	167,383 58	2 511 02	1,275 00 108 46	0 78%



2754073880010126278
27740730140010066579

J.P.Morgan



TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
BIOGEN IDEC INC 6 7/8% MAR 01 2018 DTD 03/04/2008 09062X-AB-9 A- /BAA	112 11	10,000 00	11,211.20	11,596 50	(385 30)	687.50 57 29	1 73%
AMERICAN EXPRESS SR NOTES 7% MAR 19 2018 DTD 03/19/2008 025816-AY-5 BBB /A3	112 63	5,000 00	5,631 70	5,687 80	(56 10)	350.00 11 67	1 74%
US TREAS 0.75% 03/31/18 912828-UU-2 NR /AAA	99 87	175,000 00	174,767.25	170,889 65	3,877 60	1,312 50 3 50	0,80%
ORACLE CORP 5 3/4% APR 15 2018 DTD 04/09/2008 68389X-AC-9 AA- /A1	110 67	25,000 00	27,666 25	27,650 50	15 75	1,437 50 662 83	1 46%
US TREAS 0.625% 04/30/18 912828-UZ-1 NR /AAA	99 50	220,000 00	218,900 00	213,626 36	5,273 64	1,375 00 578 38	0 82%
GENERAL ELEC CAP CORP MEDIUM TERM NOTES 5 5/8% MAY 01 2018 DTD 04/21/2008 36962G-3U-6 AA+ /A1	110 67	30,000 00	33,199 80	29,919 90	3,279 90	1,687 50 703 11	1 41%
PLAINS ALL AMER PIPELINE 6 1/2% MAY 01 2018 DTD 11/01/2008 72650R-AT-9 BBB /BAA	109 53	15,000 00	16,429 95	16,633 95	(204 00)	975 00 406 25	2 66%
XEROX CORPORATION SR NOTES 6 35% MAY 15 2018 DTD 04/28/2008 984121-BW-2 BBB /BAA	110 45	15,000 00	16,566 75	17,063 25	(496 50)	952 50 359 82	2 23%



TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
PHILIP MORRIS INTL INC NOTES 5.65% MAY 16 2018 DTD 05/16/2008 718172-AA-7 A /A2	110.49	15,000.00	16,573.20	15,811.80	761.40	847.50 317.81	1.56%
US TREAS 1% 05/31/18 912828-VE-7 NR /AAA	100.38	160,000.00	160,612.80	158,315.82	2,296.98	1,600.00 537.60	0.85%
DUKE ENERGY CORP 2 100% 06/15/2018 DTD 06/13/2013 26441C-AK-1 BBB /A3	101.25	10,000.00	10,125.40	9,989.10	136.30	210.00 61.83	1.62%
US TREAS 1.375% 06/30/18 912828-VK-3 NR /AAA	101.37	205,000.00	207,802.35	205,175.00	2,627.35	2,818.75 716.07	0.87%
ROYAL BANK OF CANADA 2 200% 07/27/2018 DTD 07/29/2013 78008S-7D-2 AA- /AA3	101.51	45,000.00	45,679.95	45,591.75	88.20	990.00 176.00	1.65%
WESTPAC BANKING CORP VAR RT 07/30/2018 DTD 07/30/2013 961214-CB-7 AA- /AA2	100.39	25,000.00	25,097.50	25,064.25	33.25	259.20 45.35	0.89%
US TREAS 1.375% 07/31/18 912828-VQ-0 NR /AAA	101.36	150,000.00	152,038.50	149,400.39	2,638.11	2,062.50 347.40	0.89%
BNP PARIBAS MTN 2 700% 08/20/2018 DTD 08/20/2013 05574L-PT-9 A+ /A1	102.12	25,000.00	25,531.00	25,527.75	3.25	675.00 76.88	1.94%
TORONTO-DOMINION BANK MTN 2 625% 09/10/2018 DTD 09/10/2013 89114Q-AM-0 AA- /AA1	102.73	25,000.00	25,683.00	25,557.50	125.50	656.25 38.28	1.67%
MORGAN STANLEY 2 500% 01/24/2019 DTD 01/24/2014 61746B-DM-5 A- /A3	101.69	10,000.00	10,169.20	9,963.20	206.00	250.00 46.52	1.97%



2/5/10/388031/12280
2776/03/14/01006580

J.P.Morgan



TR IVA FOR EDWARD E FORD FDN-FI ACCT. P63042405
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
NEVADA POWER CO 7 1/8% MAR 15 2019 DTD 03/02/2009 641423-BY-3 A /A2	116 60	20,000 00	23,320 80	24,876 60	(1,555 80)	1,425 00 63 32	2 12%
ENLINK MIDSTREAM PARTNER 2 700% 04/01/2019 DTD 03/19/2014 29336U-AA-5 BBB /BAA	97 80	10,000 00	9,780 40	10,007 60	(227 20)	270 00 135 00	3 37%
NISSAN AUTO RECEIVABLES OWNER 2014-B CL A3 1 110% 05/15/2019 DTD 12/10/2014 65477W-AC-0 /AAA	99 75	65,000 00	64,837 50	65,121 88	(284 38)	721 50 32 05	1 29%
AMGEN INC 2 200% 05/22/2019 DTD 05/22/2014 031162-BU-3 A /BAA	100 27	20,000 00	20 054 40	20,003 80	50 60	440 00 157 66	2 12%
US TREAS 1.5% 05/31/19 912828-WL-0 NR /AAA	101 34	275,000 00	278,696 00	276,306 65	2,389 35	4,125 00	1 12%
TIME WARNER INC 2 100% 06/01/2019 DTD 05/28/2014 887317-AT-2 BBB /BAA	100 10	25,000 00	25,026 00	25,014 25	11 75	525 00 175 00	2 07%
BANK OF NOVA SCOTIA 2 050% 06/05/2019 DTD 06/05/2014 064159-EX-0 A+ /AA2	100 46	15,000 00	15,068 85	14,993 55	75 30	307 50 99 08	1 92%
CATERPILLAR FINANCIAL SE MTN 2 100% 06/09/2019 DTD 06/09/2014 14912L-6B-2 A /A2	100 46	10,000 00	10 045 90	10,000 00	45 90	210 00 65 33	1 97%
EXPRESS SCRIPTS HOLDING 2 250% 06/15/2019 DTD 06/05/2014 30219G-AH-1 BBB /BAA	99 89	10 000 00	9,989 20	9,975.90	13 30	225 00 66 25	2 28%



TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
AMERICAN INTL GROUP 2 300% 07/16/2019 DTD 07/16/2014 026874-CZ-8 A- /BAA	100 46	5,000 00	5,023 00	4,989.90	33 10	115 00 23 96	2.17%
BERKSHIRE HATHAWAY INC 2 100% 08/14/2019 DTD 08/14/2014 084670-BL-1 AA /AA2	101 23	15,000 00	15 184 35	14,998 65	185 70	315 00 41 12	1.77%
US TREAS 1% 11/30/19 912828-UB-4 NR /AAA	99 02	350,000 00	346,556 00	336,916 01	9,639 99	3,500 00 1 176 00	1.24%
FNMA 357672 4 5% 12/01/19 31376K-JR-8	103 75	41,028 96	42 566 73	43,208 62	(641 89)	1,846 30 153 86	2.04%
AMAZON.COM INC 2 600% 12/05/2019 DTD 12/05/2014 023135-AL-0 AA- /BAA	102 63	9,000 00	9 236 34	8,982 00	254 34	234 00 75 39	1.94%
ANHEUSER BUSCH INBEV WOR 5 3/8% JAN 15 2020 DTD 10/15/2009 03523T-AN-8 A /A2	112 15	25,000 00	28 036 50	28,093 75	(57 25)	1,343 75 283 68	2.38%
BB&T CORPORATION MTN 2 450% 01/15/2020 DTD 12/08/2014 05531F-AS-2 A- /A2	101 12	15,000 00	15,167 85	15,288 90	(121 05)	367 50 77 58	2.17%
FHLMC GOLD G11728 5 5% 02/01/20 31283K-4M-7	105 66	43,347 56	45,801 03	45,907.76	(106 73)	2,384 11 198 66	1.25%
PNC FUNDING CORP SR NOTES 5 1/8% FEB 08 2020 DTD 02/08/2010 693476-BJ-1 A- /A3	112 35	25 000 00	28,087 00	27,971 25	115 75	1,281 25 188 63	2.14%
BANK OF NY MELLON CORP MTN 2 150% 02/24/2020 DTD 02/24/2015 06406H-CZ-0 A+ /A1	100 41	10,000 00	10,041 00	9,984 40	56 60	215 00 22 09	2.05%



275407388001012428L
277670101400100658A1



TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
MARSH & MCLENNAN COS INC 2.350% 03/06/2020 DTD 03/06/2015 571748-AY-8 A- /BAA	100.54	15,000.00	15,080.25	14,988.00	92.25	352.50 24.47	2.22%
FREEMPORT-MCMORAN C & G 3.100% 03/15/2020 DTD 09/15/2013 35671D-BG-9 BBB /BAA	83.38	15,000.00	12,507.00	14,252.85	(1,745.85)	465.00 20.66	7.56%
VENTAS REALTY LP/CAP CRP 2.700% 04/01/2020 DTD 03/19/2013 92276M-BB-0 BBB /BAA	99.29	20,000.00	19,857.40	19,794.60	62.80	540.00 270.00	2.87%
GOLDMAN SACHS GROUP INC 2.600% 04/23/2020 DTD 01/23/2015 38148L-AA-4 A- /A3	100.68	8,000.00	8,054.00	7,984.96	69.04	208.00 91.29	2.44%
US TREAS 3.5% 05/15/20 912828-ND-8 NR /AAA	109.63	150,000.00	164,449.50	163,400.39	1,049.11	5,250.00 1,983.00	1.34%
PRUDENTIAL FINANCIAL INC 5.3/8% JUN 21 2020 DTD 06/21/2010 74432Q-BM-6 A /BAA	112.64	25,000.00	28,159.75	28,432.00	(272.25)	1,343.75 373.25	2.52%
INTEL CORP 2.450% 07/29/2020 DTD 07/29/2015 458140-AQ-3 A+ /A1	101.51	12,000.00	12,180.72	11,988.72	192.00	294.00 50.63	2.12%
FNMA 890176 5% 08/01/20 31410K-6M-1	103.97	61,619.18	64,063.61	64,160.96	(97.35)	3,080.95 256.71	2.76%
AMERICAN HONDA FINANCE MTN 2.450% 09/24/2020 DTD 09/24/2015 02665W-AZ-4 A+ /A1	100.00	17,000.00	17,000.00	16,988.95	11.05	416.50 8.09	2.45%



TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
TRANSOCEAN INC 6 1/2% NOV 15 2020 DTD 09/21/2010 893830-AY-5 BB+ /BA1	76.60	8,000.00	6,128.32	8,919.36	(2,791.04)	520.00 196.44	12.87%
FHLMC 3645 CL ED 2.500% 12/15/2020 DTD 03/01/2010 31398V-EH-5	102.09	52,666.54	53,768.32	53,654.03	114.29	1,316.66 109.70	0.84%
KROGER CO/THE 3.300% 01/15/2021 DTD 12/23/2013 501044-CX-7 BBB /BAA	102.80	20,000.00	20,559.20	20,781.60	(222.40)	660.00 139.32	2.73%
WELLS FARGO & COMPANY MTN 3.000% 01/22/2021 DTD 01/24/2014 94974B-FR-6 A+ /A2	102.57	20,000.00	20,514.20	20,683.20	(169.00)	600.00 115.00	2.48%
NBCUNIVERSAL MEDIA LLC 4.375% APR 01 2021 DTD 04/01/2011 63946B-AE-0 A- /A3	109.64	20,000.00	21,927.60	22,026.80	(99.20)	875.00 437.50	2.49%
BANK OF AMERICA CORP MTN SR NOTES 5% MAY 13 2021 DTD 05/13/2011 06051G-EH-8 A- /BAA	110.60	15,000.00	16,589.40	16,956.75	(367.35)	750.00 287.49	2.94%
AT & T INC 4.45% MAY 15 2021 DTD 04/29/2011 00206R-AX-0 BBB /BAA	106.54	15,000.00	15,981.60	16,539.15	(557.55)	667.50 252.17	3.17%
FNMA 2010-17 CL DB 3.000% 05/25/2021 DTD 02/01/2010 31398M-GM-2	102.50	59,281.41	60,762.85	60,856.06	(93.21)	1,778.44 148.20	0.94%



27540 J2680310120282
2774073014091006583

J.P.Morgan



TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
EBAY INC 2 875% 08/01/2021 DTD 07/28/2014 278642-AK-9 BBB /BAA	97.50	25,000.00	24,374.50	24,970.00	(595.50)	718.75 119.78	3.35%
FLUOR CORP (NEW) 3 3/8% SEP 15 2021 DTD 09/13/2011 343412-AB-8 A- /A3	103.69	15,000.00	15,553.65	15,678.30	(124.65)	506.25 22.50	2.70%
FHLMC 3948 CL AD 2 000% 10/15/2021 DTD 10/01/2011 3137AG-5D-8	101.76	35,054.73	35,670.99	35,186.18	484.81	701.09 58.40	1.24%
VERIZON COMMUNICATIONS 3 1/2% NOV 01 2021 DTD 11/03/2011 92343V-BC-7 BBB /BAA	102.37	20,000.00	20,473.80	20,476.00	(2.20)	700.00 291.66	3.07%
TRANSOCEAN INC 6 3/8% DEC 15 2021 DTD 12/05/2011 893830-BB-4 BB+ /BA1	73.49	7,000.00	5,144.02	6,158.75	(1,014.73)	446.25 131.39	12.66%
CITIGROUP INC 4 1/2% JAN 14 2022 DTD 11/01/2011 172967-FT-3 A- /BAA	108.36	15,000.00	16,253.40	16,189.05	64.35	675.00 144.38	3.03%
HSBC HOLDINGS PLC 4 875% JAN 14 2022 DTD 11/17/2011 404280-AL-3 A /A1	110.07	25,000.00	27,516.75	27,427.25	89.50	1,218.75 260.68	3.10%
BANK OF AMERICA CORP 5 7% JAN 24 2022 DTD 01/24/2012 06051G-EM-7 A- /BAA	114.62	5,000.00	5,731.05	5,665.70	65.35	285.00 53.04	3.13%

J.P.Morgan



TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/15

	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	106 69	36,037 67	38,448 95	39 236 03	(787 08)	1,982 07 165 16	1 86%
TD AMERITRADE HOLDING CO 2 950% 04/01/2022 DTD 03/09/2015 87236Y-AE-8 A /A3	100 75	20 000 00	20 149 40	19 851 60	297 80	590 00 331 04	2 82%
FNMA 889716 5.5% 10/01/22 31410K-N9-1	107 30	39,944.05	42,859 57	43,563 99	(704 42)	2,196 92 183 06	2 46%
FREDDIE MAC SER 3378 CL ME 5 5% JAN 15 2023 DTD 10/01/2007 31397K-R9-4	101 24	270 45	273 80	271 25	2 55	14 87 1 24	0 52%
FHLMC 4221 CL HJ 1 500% 07/15/2023 DTD 06/28/2013 3137B2-ZH-6	100 40	42,678 88	42,850 02	42,615 52	234 50	640 18 53 35	1 22%
FHLMC 2033 CL K 6 050% 08/15/2023 DTD 02/01/1998 3133TC-WB-0	109 74	43,536 14	47,774 38	47,780 92	(6 54)	2,633 93 219 47	1 58%
FNMA 2003-75 CL GD 3 500% 08/25/2023 DTD 07/01/2003 31393D-X9-7	103 98	56,434 72	58,678 56	58,833 19	(154 63)	1,975 21 164 56	1 11%
GNMA 783164 4.5% 10/15/24 36241L-QR-0	106 03	77,360 67	82,026 29	82,775 91	(749 62)	3,481 23 290 10	2 45%
FHLMC GOLD J12077 4.5% 04/01/25 3128PR-JW-0	107 11	74,697 07	80,006 54	79 785 81	220 73	3,361.36 149 39	1 80%
FHLMC 2163 CL QJ 7 000% 06/15/2029 DTD 06/01/1999 3133TL-G5-1	120 32	29,407 81	35,384 07	33,524 91	1,859 16	2,058 54 171 54	2 46%



275407388021024283
27540730140000005393



TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
As of 9/30/15

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
FNMA 2001-52 CL YZ 6 500% 10/25/2031 DTD 09/01/2001 313921-MN-5	113 76	47,355 67	53,873 70	54,222 24	(348 54)	3,078 11 256 48	1 88%
FHLMC 2517 CL Z 5 500% 10/15/2032 DTD 10/01/2002 31392X-2G-2	109 61	42 402 08	46,476.92	45,264 22	1,212 70	2 332 11 194 33	2 07%
GNMA 2005-77 CL BW 5 000% 11/20/2032 DTD 10/01/2005 38374M-AU-3	110 08	75,500 21	83,108 37	82 483 95	624 42	3,775 01 314 53	1 68%
FNMA 2003-21 CL OA 4 000% 03/25/2033 DTD 02/01/2003 31392J-M7-1	105 00	42,873.74	45,016 57	44,910 23	106 34	1,714 94 142 90	1 28%
GNMA II POOL 3459 5.500% 10/20/2033 DTD 10/01/2003 36202D-ZY-0	111 17	85,403.05	94,945 13	95,971 68	(1,026 55)	4,697 16 391 40	2 92%
FHLMC 4281 CL BA 1 250% 11/15/2033 DTD 12/27/2013 3137B6-ML-2	100 36	12,020 65	12,063 44	12,016 89	46 55	150 25 12 51	0 57%
GNMA II SER 2004-3 CL JE 5% JAN 20 2034 DTD 01/01/2004 38374E-3Z-8 NR /NR	108 94	95,804 51	104 364 64	105,384 96	(1,020 32)	4,790 22 399 12	2 05%
FHLMC 2764 CL ZG 5 500% 03/15/2034 DTD 03/01/2004 31394T-YD-1	110 20	86 394 21	95,207 28	98 630 58	(3,423 30)	4,751 68 395 94	1 93%
GNMA 2010-145 CL JM 3 000% 06/20/2036 DTD 11/30/2010 38377N-PY-4	100 53	5,759 36	5,789.88	5,935 73	(145 85)	172 78 14 40	0 52%



TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC 3255 CL QE 5 500% 12/15/2036 DTD 12/01/2006 31397E-AD-7	109 75	55,225 56	60,611 16	60,471 98	139 18	3,037 40 253 10	1 48%
GNMA 5% 11/16/37 38375X-CM-4	106 88	67,725 17	72,383 98	74,296 60	(1,912 62)	3,386 25 262 14	3 49%
BEAR STEARNS COMMERCIAL MORTGA 2006-T22 CL A4 VAR RT 04/12/2038 DTD 04/01/2006 07387B-FS-7 /AAA	100 64	41,081 22	41,342 91	44,574 71	(3,231 80)	2 292 64 191 03	3 24%
GNMA 2008-65 CL NP 6 250% 08/20/2038 DTD 08/01/2008 38375X-Y9-9	117 95	45 000 00	53,076 15	51,637 50	1 438 65	2,812 50 234 36	2 05%
BEAR STEARNS COMMERCIAL MORTGAGE SECURIT SER 2006-PW14 CL A4 5 201% DEC 11 2038 DTD 12/01/2006 07388P-AE-1 AAA /NA	102 77	58,050 51	59,660 25	63 669 61	(4 009 36)	3 019 20 251 59	2 26%
CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATE SER 2006-C1 SLA4 5 609% 02/15/2039 DTD 03/01/2006 225470-F7-3 AAA /NA	100 14	35 687 56	35,737 17	38,677 78	(2 940 61)	2 001 71 88 93	3 53%
FHLMC SER 3842 CL PH 4% APR 15 2041 DTD 04/01/2011 3137A9-QP-4	105 52	82,041 87	86,566 48	87 579 69	(1,013 21)	3,261 67 273 45	1 55%
FNMA 4% 06/25/41 31397U-NL-9	105 63	55,988 69	59 140 29	58 980 59	159 70	2,239 54 186 61	2 62%



2754072886310126204
27740701010010005584

J.P.Morgan



TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
BEAR STEARNS COMMERCIAL MORTGAGE SECURITIES 5.54% SER 2006-PW13 CL A4 SEP 11 2041 DTD 9/1/2006 07388L-AE-0 AAA /NA	102.15	52,071.83	53,188.77	57,098.00	(3,909.23)	2,884.77 160.23	2.11%
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	102.69	45,562.75	46,786.11	49,510.34	(2,724.23)	2,356.50 196.38	2.15%
Total US Fixed Income			\$5,978,906.87	\$5,956,344.88	\$22,561.99	\$158,314.50 \$24,521.76	1.52%
Non-US Fixed Income							
BP CAPITAL MARKETS PLC VAR RT 05/10/2018 DTD 05/10/2013 05565Q-CF-3 A /A2	99.33	20,000.00	19,866.00	20,000.00	(134.00)	157.02 22.68	1.04%



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

TR U/A EDWARD E FORD FND-MAGNOLIA ACCT P63042504
As of 9/30/15

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	

Table of Contents

	Page
Account Summary	2
Holdings	
Equity	4
Cash & Fixed Income	7

Client News

Please review the information about potential conflicts of interest at the end of your statement.

If you plan to make gifts of securities this year please notify your Client Service Representative before December 1, 2015. This will allow us to process your request before year-end and meet the deadline for tax filing purposes.

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



2714073880310123285
2714073880310123285

J.P.Morgan

000007902 15 0 15 00006.SCHMIR# 20151002

Page 1 of 8

001262 0085 of 0620 NSP000016 XI INTYR00



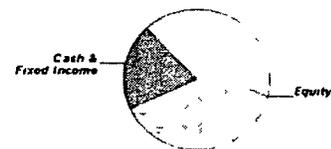
TR U/A EDWARD E FORD FND-MAGNOLIA ACCT. P63042504
As of 9/30/15

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	410,303.39	410,303.39	8,325.92	80%
Cash & Fixed Income	0.00	104,138.84	104,138.84	2,330.48	20%
Market Value	\$0.00	\$514,442.23	\$514,442.23	\$10,656.40	100%

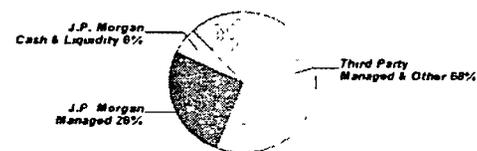
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	0.00	3,981.48	3,981.48
Accruals	0.00	776.58	776.58
Market Value	\$0.00	\$4,758.06	\$4,758.06

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.

J.P.Morgan



TR U/A EDWARD E FORD FND-MAGNOLIA ACCT P63042504
As of 9/30/15

Account Summary CONTINUED

<u>Cost Summary</u>	<u>Cost</u>
Equity	441,319.33
Cash & Fixed Income	105,248.67
Total	\$546,568.00



2754073880310126286
27540730140010006586

J.P.Morgan

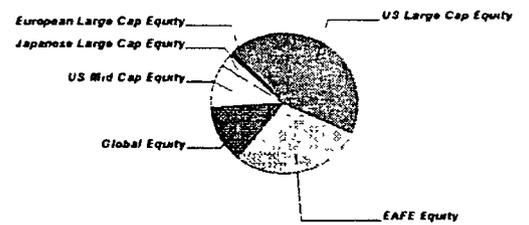


TR U/A EDWARD E FORD FND-MAGNOLIA ACCT. P63042504
As of 9/30/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	0 00	186,512 75	186,512 75	36%
US Mid Cap Equity	0 00	40,163 34	40,163 34	8%
EAFE Equity	0 00	117,420 45	117,420 45	23%
European Large Cap Equity	0 00	4,967 18	4,967 18	1%
Japanese Large Cap Equity	0 00	9,752 00	9,752 00	2%
Global Equity	0 00	51,487 67	51,487 67	10%
Total Value	\$0.00	\$410,303.39	\$410,303.39	80%

Asset Categories



Equity as a percentage of your portfolio - 80 %

Market Value/Cost	Current Period Value
Market Value	410,303 39
Tax Cost	441,319 33
Unrealized Gain/Loss	(31,015 94)
Estimated Annual Income	8,325 92
Accrued Dividends	775 67
Yield	2 02%

Equity Detail

J.P.Morgan



TR U/A EDWARD E FORD FND-MAGNOLIA ACCT P63042504
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FUND-INS 0075W0-75-9 EGFI X	20 65	1 020 498	21,073 28	21,175 34	(102 06)		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2 38-9 JLPS X	27 41	1,038 092	28,454 10	30,250 00	(1,795 90)	199 31	0 70 %
PRIMECAP ODYSSEY STOCK FUND 74160Q-30-1 POSK X	22 56	1,162 377	26,223 23	27,606 45	(1,383 22)	360 33	1 37 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	191 63	578 000	110,762 14	118,671 15	(7,909 01)	2,386.56 597 32	2 15 %
Total US Large Cap Equity			\$186,512.75	\$197,702.94	(\$11,190 19)	\$2,946.20 \$597.32	1.58 %
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	136 61	294 000	40,163 34	42,932 92	(2,769 58)	632 39 155 62	1 57 %
EAFE Equity							
ARTISAN INTERNATIONAL FD - ADV 04314H-67-5 APDI X	27 00	721 982	19,493 51	22,085 16	(2,591 65)		
CAPITAL PRIVATE CLIENT SVCS CAP NON US EOT 14042Y-60-1 CNUS X	10 87	1,326 443	14,418 44	15,400 00	(981 56)	184 37	1 28 %
DEUTSCHE XTRAC MSCI EAFE HEDGE FD 233051-20-0 DBEF	26 08	751 000	19,586 08	22,579 65	(2,993 57)	1,337 53	6 83 %

J.P.Morgan



27540738801013287
27740730140010008587



TR U/A EDWARD E FORD FND-MAGNOLIA ACCT P63042504
As of 9/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	37 02	796 140	29,473 10	33,000 00	(3,526 90)	772 25	2 62%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57 32	601 000	34,449 32	37,626 28	(3,176 96)	1,019 29	2 96%
Total EAFE Equity			\$117,420.45	\$130,691.09	(\$13,270.64)	\$3,313.44	2.82%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 18	101 000	4,967 18	5,584 02	(616 84)	172 81 22 73	3 48%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	11 10	878 559	9 752 00	10,413 29	(661 29)	447 18	4 59%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 27	2,981 336	51,487 67	53,995 07	(2,507 40)	813 90	1 58%

J.P.Morgan

Page 6 of 8

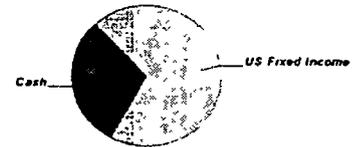


TR U/A EDWARD E FORD FND-MAGNOLIA ACCT. P63042504
As of 9/30/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0 00	30 357 09	30 357 09	6%
US Fixed Income	0 00	73 781 75	73,781 75	14%
Total Value	\$0.00	\$104,138.84	\$104,138.84	20%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	104,138 84
Tax Cost	105 248 67
Unrealized Gain/Loss	(1 109 83)
Estimated Annual Income	2,330 48
Accrued Interest	0 91
Yield	2 23 %

Cash & Fixed Income as a percentage of your portfolio - 20 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	104 138 84	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.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	30,357 09	29%
Mutual Funds	73,781 75	71%
Total Value	\$104,138.84	100%

J.P.Morgan



7/510/188010126288
277407010101006558



TR U/A EDWARD E FORD FND-MACNOLIA ACCT. P63042504
As of 9/30/15

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	30,357 09	30,357 09	30,357 09	.	9 10 0 91	0 03% ¹
US Fixed Income							
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 34	576 82	6,541 17	6,783 44	(242 27)	181 12	2 77%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 74	1 779 86	20 895 53	21,032 07	(136 54)	484 12	2 32%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 89	1 280 44	13,943 96	13,931 15	12 81	130 60	0 94%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9 70	1,645 72	15,963 49	16,572 46	(608 97)	834 38	5 23%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 94	1,502.52	16,437 60	16,572 46	(134 86)	691 16	4 20%
Total US Fixed Income			\$73,781.75	\$74,891.58	(\$1,109.83)	\$2,321.38	3 15%

J.P.Morgan

Page 8 of 8