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Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

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**2015****Open to Public Inspection**

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

FORD S N & ADA FUND PFDN 20-0339260

Number and street (or P.O. box number if mail is not delivered to street address)

KEYBANK, 4900 TIEDEMAN RD. OH-01-49-0150

City or town, state or province, country, and ZIP or foreign postal code

BROOKLYN, OH 44144-2302

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) \$ 12,224,904.

J Accounting method:

☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

34-0842282

B Telephone number (see instructions)

419-525-7661

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☐**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)

	(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)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	279,602.	279,602.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	270,851.			
b Gross sales price for all assets on line 6a 3,116,081				
7 Capital gain net income (from Part IV, line 2)		270,851.		
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)	5,340.	5,340.		STMT 2
12 Total. Add lines 1 through 11	555,793.	555,793.		
13 Compensation of officers, directors, trustees, etc.	49,796.	37,347.		12,449.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	3,000.	NONE	NONE	3,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	23,237.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	200.			200.
24 Total operating and administrative expenses. Add lines 13 through 23.	76,233.	37,347.	NONE	15,649.
25 Contributions, gifts, grants paid	602,500.			602,500.
26 Total expenses and disbursements. Add lines 24 and 25	678,733.	37,347.	NONE	618,149.
27 Subtract line 26 from line 12	-122,940.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		518,446.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 6 .	10,725,571.	10,572,907.	12,224,904.	
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)	10,725,571.	10,572,907.	12,224,904.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	10,725,571.	10,572,907.	
	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)	10,725,571.	10,572,907.	
	31	Total liabilities and net assets/fund balances (see instructions)	10,725,571.	10,572,907.	

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	10,725,571.
2	Enter amount from Part I, line 27a	2	-122,940.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING/ADJUSTMENTS</u>	3	1.
4	Add lines 1, 2, and 3	4	10,602,632.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 7</u>	5	29,725.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,572,907.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
c					
d					
e					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,071,209.		2,845,230.	225,979.
b 44,872.			44,872.
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			225,979.
b			44,872.
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** 270,851.

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))
2014	579,132.	12,835,043.	0.045121
2013	543,311.	12,005,661.	0.045255
2012	497,902.	11,188,786.	0.044500
2011	427,851.	11,021,016.	0.038821
2010	559,412.	10,430,570.	0.053632

2 Total of line 1, column (d) **2** 0.227329

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** 0.045466

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 **4** 12,644,314.

5 Multiply line 4 by line 3 **5** 574,886.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 5,184.

7 Add lines 5 and 6 **7** 580,070.

8 Enter qualifying distributions from Part XII, line 4 **8** 618,149.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b.		1	5,184.
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	5,184.
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	5,184.
6 Credits/Payments.			
a 2015 estimated tax payments and 2014 overpayment credited to 2015.	6a	24,032.	
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	24,032.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	18,848.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 5,184. Refunded ☐	11	13,664.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► KEYBANK, N.A. Telephone no. ► (419) 259-8815		
Located at ► THREE SEAGATE, TOLEDO, OH ZIP+4 ► 43604		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		
and enter the amount of tax-exempt interest received or accrued during the year 15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 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 2015.)	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 2015?	4b	X

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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 ☒ Nob 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 ☒ NoOrganizations 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 ☒ Nob 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 ☒ Nob 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
KEYBANK N.A. 1950 SOUTH REYNOLDS RD, 2ND FL, TOLEDO, OH 43614	TRUSTEE 1	49,796.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,843,893.
b	Average of monthly cash balances	1b	-7,026.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	12,836,867.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	12,836,867.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	192,553.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,644,314.
6	Minimum investment return. Enter 5% of line 5	6	632,216.

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	632,216.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,184.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,184.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	627,032.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	627,032.
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	627,032.

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	618,149.
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	618,149.
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	5,184.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	612,965.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				627,032.
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only.			601,502.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>618,149.</u>				
a Applied to 2014, but not more than line 2a			601,502.	
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 2015 distributable amount.	NONE			16,647.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				610,385.
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 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CATHOLIC CHARITIES 3 NORTH PARK STREET MANSFIELD OH 43902	NONE	PUBLIC	MEDICAL ASSISTANCE FOR NEEDY AND AGED	330,000.
FRIENDLY HOUSE 380 N. MULBERRY MANSFIELD OH 43902	NONE	PUBLIC	CAMPERSHIP ASSISTANCE	7,500.
NORTH CENTRAL STATE COLLEGE FDN 2441 KENWOOD CIRCLE MANSFIELD OH 44906	NONE	PUBLIC	EDUCATIONAL ASSISTANCE	75,000.
THE DOMESTIC VIOLENCE SHELTER P.O. BOX 1524 MANSFIELD OH 44901	NONE	PUBLIC	OPERATIONAL ASSISTANCE	40,000.
OHIO HEALTH OF MANSFIELD ATTN: ANNETTE VIDON 335 GLESSNER AVE. MANSFIELD OH 44903	NONE	PUBLIC	OPERATIONAL ASSISTANCE	100,000.
HARMONY HOUSE HOMELESS SHELTER ATTN: VICKI KA 124 W. THIRD STREET MANSFIELD OH 44902	NONE	PUBLIC	OPERATIONAL ASSISTANCE	50,000.
Total			3a	602,500.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities			14	279,602.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property. .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	270,851.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue. a _____						
b PARTNERSHIP INCOME				5,340.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				555,793.		
13 Total. Add line 12, columns (b), (d), and (e)				555,793.		

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

[illegible]

FORD S N & ADA FUND PFDN 20-0339260

34-0842282

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	133,099.	133,099.
MUTUAL FUNDS	144,960.	144,960.
COMMON TRUST FUNDS	1,543.	1,543.
	-----	-----
TOTAL	279,602.	279,602.
	=====	=====

FORD S N & ADA FUND PFDN 20-0339260

34-0842282

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME	5,340.	5,340.
	-----	-----
TOTALS	5,340.	5,340.
	=====	=====

FORD S N & ADA FUND PFDN 20-0339260

34-0842282

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

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

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX PAYMENT - PRIOR YE	12,000.
FEDERAL ESTIMATES - PRINCIPAL	11,237.

TOTALS	23,237.
	=====

FORD S N & ADA FUND PFDN 20-0339260

34-0842282

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

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

FORD S N & ADA FUND PFDN 20-0339260

34-0842282

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	C	10,572,907.	12,224,904.
	TOTALS	10,572,907.	12,224,904.
		=====	=====

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

DESCRIPTION -----	AMOUNT -----
AMORTIZATION ADJUSTMENTS	24,385.
PSHIP ADJUSTMENT	5,340.

TOTAL	29,725.
	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

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

COMMON TRUST FUNDS	5,186.00	

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		5,186.00
		=====

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

COMMON TRUST FUNDS	39,686.00	

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		39,686.00
		=====

FORD S N & ADA FUND PFDN 20-0339260
FORM 990PF, PART XV - LINES 2a - 2d
=====

34-0842282

RECIPIENT NAME:

DANA HAMMOND; TRUST OFFICER

ADDRESS:

42 NORTH MAIN ST. KEYBANK N.A., TRUST DIVISION
MANSFIELD, OH 44902

RECIPIENT'S PHONE NUMBER: 419-525-7665

FORM, INFORMATION AND MATERIALS:

APPROPRIATE INFORMATION, INCLUDING INTENDED
USE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RICHLAND COUNTY, OHIO RESIDENTS; PRIMARILY
USED FOR SICK, AGED AND EDUCATION

STATEMENT 9

FORD S N & ADA FUND PFDN 20-0339260
Schedule D Detail of Long-term Capital Gains and Losses

34-0842282

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6170.148 FANNIE MAE DTD 4/1/2003					
5.50000% 4/1/2018	04/11/2003	07/27/2015	243.00	348.00	-105.00
5946.6585 FANNIE MAE DTD 4/1/2003					
5.50000% 4/1/2018	04/11/2003	08/25/2015	223.00	320.00	-97.00
5715.8355 FANNIE MAE DTD 4/1/2003					
5.50000% 4/1/2018	04/11/2003	09/25/2015	231.00	331.00	-100.00
5470.359 FANNIE MAE DTD 4/1/2003					
5.50000% 4/1/2018	04/11/2003	10/26/2015	245.00	352.00	-107.00
5187.993 FANNIE MAE DTD 4/1/2003					
5.50000% 4/1/2018	04/11/2003	11/25/2015	282.00	405.00	-123.00
4938.3135 FANNIE MAE DTD 4/1/2003					
5.50000% 4/1/2018	04/11/2003	12/28/2015	250.00	358.00	-108.00
11298.0294 FANNIE MAE DTD 12/1/2004	03/04/2005	01/26/2015	200.00	219.00	-19.00
10311.4253 FANNIE MAE DTD 12/1/2004	03/04/2005	02/25/2015	987.00	1,084.00	-97.00
10117.3949 FANNIE MAE DTD 12/1/2004	03/04/2005	03/25/2015	194.00	213.00	-19.00
9072.4371 FANNIE MAE DTD 12/1/2004					
5.00000% 1/1/2020	03/04/2005	04/27/2015	1,045.00	1,148.00	-103.00
8883.0793 FANNIE MAE DTD 12/1/2004					
5.00000% 1/1/2020	03/04/2005	05/26/2015	189.00	208.00	-19.00
8700.0133 FANNIE MAE DTD 12/1/2004					
5.00000% 1/1/2020	03/04/2005	06/25/2015	183.00	201.00	-18.00
8515.8243 FANNIE MAE DTD 12/1/2004					
5.00000% 1/1/2020	03/04/2005	07/27/2015	184.00	202.00	-18.00
7507.9408 FANNIE MAE DTD 12/1/2004					
5.00000% 1/1/2020	03/04/2005	08/25/2015	1,008.00	1,108.00	-100.00
7336.0123 FANNIE MAE DTD 12/1/2004					
5.00000% 1/1/2020	03/04/2005	09/25/2015	172.00	189.00	-17.00
7166.7865 FANNIE MAE DTD 12/1/2004					
5.00000% 1/1/2020	03/04/2005	10/26/2015	169.00	186.00	-17.00
6994.9475 FANNIE MAE DTD 12/1/2004					
5.00000% 1/1/2020	03/04/2005	11/25/2015	172.00	189.00	-17.00
6816.5906 FANNIE MAE DTD 12/1/2004					
5.00000% 1/1/2020	03/04/2005	12/28/2015	178.00	196.00	-18.00
7263.6791 FANNIE MAE DTD 9/1/2005					
5.00000% 10/1/2020	09/23/2005	01/26/2015	100.00	101.00	-1.00
Totals					

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FORD S N & ADA FUND PFDN 20-0339260
Schedule D Detail of Long-term Capital Gains and Losses

34-0842282

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
7164.9303 FANNIE MAE DTD 9/1/2005					
5.00000% 10/1/2020	09/23/2005	02/25/2015	99.00	100.00	-1.00
7066.3247 FANNIE MAE DTD 9/1/2005					
5.00000% 10/1/2020	09/23/2005	03/25/2015	99.00	100.00	-1.00
6965.1832 FANNIE MAE DTD 9/1/2005					
5.00000% 10/1/2020	09/23/2005	04/27/2015	101.00	102.00	-1.00
6279.9871 FANNIE MAE DTD 9/1/2005					
5.00000% 10/1/2020	09/23/2005	05/26/2015	685.00	692.00	-7.00
6183.6281 FANNIE MAE DTD 9/1/2005					
5.00000% 10/1/2020	09/23/2005	06/25/2015	96.00	97.00	-1.00
6065.2145 FANNIE MAE DTD 9/1/2005					
5.00000% 10/1/2020	09/23/2005	07/27/2015	118.00	120.00	-2.00
5732.1484 FANNIE MAE DTD 9/1/2005					
5.00000% 10/1/2020	09/23/2005	08/25/2015	333.00	336.00	-3.00
5641.2359 FANNIE MAE DTD 9/1/2005					
5.00000% 10/1/2020	09/23/2005	09/25/2015	91.00	92.00	-1.00
5549.9017 FANNIE MAE DTD 9/1/2005					
5.00000% 10/1/2020	09/23/2005	10/26/2015	91.00	92.00	-1.00
5007.5906 FANNIE MAE DTD 9/1/2005					
5.00000% 10/1/2020	09/23/2005	11/25/2015	542.00	547.00	-5.00
4925.8465 FANNIE MAE DTD 9/1/2005					
5.00000% 10/1/2020	09/23/2005	12/28/2015	82.00	83.00	-1.00
152. GOOGLE INC CL C	VAR	03/12/2015	84,163.00	29,025.00	55,138.00
1800. ISHARES BARCLAYS TIPS BOND FUND					
\$0.36900	VAR	08/05/2015	200,846.00	183,820.00	17,026.00
2800. ISHARES IBOX \$INVESTMENT BD FD					
CLOSED-END FUND	VAR	02/26/2015	341,362.00	306,837.00	34,525.00
1777. ISHARES RUSSELL MIDCAP INDEX FD					
\$2.54900	02/22/2013	03/12/2015	305,397.00	216,867.00	88,530.00
2310. ISHARES BARCLAYS MBS BOND FUND	VAR	08/05/2015	251,167.00	246,217.00	4,950.00
1271. KRAFT FOODS GROUP INC	02/22/2013	07/06/2015	20,972.00		20,972.00
20000. NEUBERGER BERMAN EMERG MKTS					
EOTY OPEN-END FUND INSTL CL	VAR	09/03/2015	272,200.00	329,354.00	-57,154.00
8000. NEUBERGER BERMAN EMERG MKTS EOTY					
OPEN-END FUND INSTL CL	09/01/2011	09/22/2015	109,840.00	126,560.00	-16,720.00
Totals					

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

=====

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

ASTON/FAIRPOINTE MID CAP FUND \$0.061	2,090.00
BANK OF AMERICA CORP	766.00
HARBOR INTERNATIONAL FD \$1.495	36,504.00
PIMCO TOTAL RETURN FUND \$0.235	8,509.00
ROYCE PREMIER FUND \$0.0816	21,508.00
VANGUARD MORGAN GROWTH FUND \$0.656	14,429.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

83,805.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

83,805.00

=====

FORD S N & ADA FUND PFDN 20-0339260
Schedule D Detail of Long-term Capital Gains and Losses

34-0842282

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1727.6825 FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	01/26/2015	4.00	10.00	-6.00
1723.32 FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	02/25/2015	4.00	10.00	-6.00
1718.9325 FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	03/25/2015	4.00	10.00	-6.00
1714.52 FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	04/27/2015	4.00	10.00	-6.00
1710.0675 FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	05/26/2015	4.00	10.00	-6.00
1705.6025 FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	06/25/2015	4.00	11.00	-7.00
1701.1125 FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	07/27/2015	4.00	11.00	-7.00
1696.595 FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	08/25/2015	4.00	11.00	-7.00
1692. FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	09/25/2015	5.00	11.00	-6.00
1687.43 FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	10/26/2015	5.00	11.00	-6.00
1682.835 FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	11/25/2015	5.00	11.00	-6.00
7599.2865 FANNIE MAE DTD 4/1/2003 5.50000% 4/1/2018	05/24/2002	12/28/2015	5.00	11.00	-6.00
7381.3245 FANNIE MAE DTD 4/1/2003 5.50000% 4/1/2018	04/11/2003	01/26/2015	217.00	311.00	-94.00
7162.2975 FANNIE MAE DTD 4/1/2003 5.50000% 4/1/2018	04/11/2003	02/25/2015	218.00	312.00	-94.00
6927.84 FANNIE MAE DTD 4/1/2003 5.50000% 4/1/2018	04/11/2003	03/25/2015	219.00	314.00	-95.00
6691.7775 FANNIE MAE DTD 4/1/2003 5.50000% 4/1/2018	04/11/2003	04/27/2015	234.00	336.00	-102.00
6412.998 FANNIE MAE DTD 4/1/2003 5.50000% 4/1/2018	04/11/2003	05/26/2015	236.00	338.00	-102.00
Totals		06/25/2015	279.00	400.00	-121.00

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FORD S N & ADA FUND PFDN 20-0339260
Schedule D Detail of Long-term Capital Gains and Losses

34-0842282

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
2950.288 ASTON/FAIRPOINTE MID CAP FUND \$0.061	VAR	03/12/2015	124,768.00	110,177.00	14,591.00
4882 234 ASTON/FAIRPOINTE MID CAP FUND \$0.061	VAR	08/05/2015	195,143.00	166,079.00	29,064.00
1600 ASTON/FAIRPOINTE MID CAP FUND	VAR	09/03/2015	59,056.00	53,454.00	5,602.00
273. CALIFORNIA RESOURCES CORP	05/14/2010	02/26/2015	1,878.00	1,935.00	-57.00
332. EDGEWELL PERSONAL CARE CO	02/22/2013	08/05/2015	31,437.00	22,658.00	8,779.00
2005.2002 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	01/26/2015	10.00	43.00	-33.00
1962.4948 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	02/25/2015	43.00	180.00	-137.00
1953.7036 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	03/25/2015	9.00	37.00	-28.00
1944.794 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	04/27/2015	9.00	38.00	-29.00
1935.9695 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	05/26/2015	9.00	37.00	-28.00
1926.8638 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	06/25/2015	9.00	38.00	-29.00
1917.858 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	07/27/2015	9.00	38.00	-29.00
1706.0071 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	08/25/2015	212.00	892.00	-680.00
1697.6821 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	09/25/2015	8.00	35.00	-27.00
1584.6249 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	10/26/2015	113.00	476.00	-363.00
1576.607 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	11/25/2015	8.00	34.00	-26.00
1568.5373 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	12/28/2015	8.00	34.00	-26.00
1732.0175 FANNIE MAE DTD 6/1/2002					
Totals 6.50000% 6/1/2032					

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CHARITABLE TRUSTS HOLDINGS REPORT

OFF-ACCOUNT
00-10206-0339260
YEAR CODE 1231

ACCOUNT NAME
FORD S N & ADA FUND PFDD
AS OF 12-31-2014

TAX ANALYST/NAME
Shannon K Riley-Sullivan

RUN DATE 2015-01-21
BUS DATE 2015-01-20
PAGE 331

CUSIP	ASSET NAME	PRINC AL MV	14 CUS MV	TAX COST	UNITS
00078H158	FORD FUND COINTE MND CAT FUND OPEN-FUND FUND 11	120,111.14	0.00	679,831.46	11,231.53
00206F102	AT&T INC COM	38,292.68	0.00	40,686.44	1,140.000
023155106	AMAZON COM INC COM	22,034.85	0.00	5,159.61	71.000
030110103	AMERICAN WATER WORKS CO INC COM	80,162.00	0.00	15,200.89	1,110.000
037833100	APPLE INC COM	133,606.52	0.00	58,473.93	1,751.000
04256H187	BLACKROCK FLOATING RATE INCOME OPEN-FND FUND 14511, CL	115,303.61	0.00	150,000.00	11,231.495
125720105	CMF GROUP INC COM	80,846.80	0.00	66,539.52	912.000
130570107	CALIFORNIA RESOURCES CORP COM	1,501.23	0.00	1,935.11	72.000
151020104	CELESTINE CORP COM	114,768.36	0.00	28,944.63	1,026.000
17206210	CIRCULAR FINANCIAL CORP COM	72,903.14	0.00	61,434.60	1,368.000
181110108	COCOA COCA CO COM	46,211.10	0.00	70,007.40	2,280.000
191116801	COCOA-COCA CO SENIOR NT NTD 11/01/12 TO 05 DUE 11/01/20	50,674.50	0.00	10,942.50	50,000.000
194198955	FT SMALL CAP FUND	212,148.18	0.00	103,112.00	1,367.207
20875101	CONROPHILLIPS COM	22,351.72	0.00	21,950.63	212.000
21004105	CORVUS PHARMACEUTICAL CORP COM	14,652.60	0.00	10,172.61	150.000
235851102	DANABER CORP DEF COM	57,104.10	0.00	60,821.90	1,140.000
254687106	WALM DISNEY CO COM	12,111.52	0.00	20,027.21	482.000
268648102	EMC CORP COM	45,204.80	0.00	11,100.65	1,120.000
26875P115	LOG RESOURCES INC SENIOR NT NTD 3/21/2011 TO 450000 DUE 4/1/2020	71,110.75	0.00	75,517.14	75,000.000
29658108	ENERGIN CORP COM	33,001.30	0.00	39,529.76	836.000
29668108	ENERGIZER HOLDINGS INC COM	4,681.50	0.00	30,193.86	332.000
302310102	EXXON MOBIL CORP COM	91,350.60	0.00	29,680.65	982.000
31380W170	FANNIE MAE POOL 45026 LTD 11/01/98 TO 500 DUE 11/01/22	2,311.81	0.00	2,483.12	370,000.000
31390P546	FANNIE MAE POOL 645350 DEF 06/01/02 TO 500 DUE 06/01/31	1,911.25	0.00	1,128.21	250,000.000
31400S851	FANNIE MAE POOL 636186 LTD 01/01/03 TO 500 DUE 01/01/18	8,251.07	0.00	1,205.15	150,000.000
31400S898	FANNIE MAE POOL 201918 LTD 12/01/01 TO 500 DUE 01/01/20	1,311.87	0.00	12,615.36	151,757.000
31407P124	FANNIE MAE POOL 836528 LTD 02/01/03 TO 500 DUE 10/01/30	7,952.55	0.00	7,133.45	100,157.000
375558103	GILEAD SCIENCES INC COM	33,178.82	0.00	11,812.06	388.000
38544508	GOOGLE INC COM CL A	80,160.2	0.00	29,118.52	152.000
38544508	GOOGLE INC COM CL C	80,160.2	0.00	29,118.52	152.000
411511306	HARPO INTERNATIONAL LTD OPEN- END FUND	43,151.00	0.00	233,000.20	12,774.82
452140100	INTL CORP COM	33,173.30	0.00	1,088.68	2,531.000
459200101	INTERNATIONAL BUSINESS MACH COM	51,870.48	0.00	38,992.81	312.000
46487176	ISHARES BA-CLAYS TRPS FUND FUND CLOSD-END FUND	201,618.00	0.00	133,619.61	1,200.000
461287226	ISHARES CORP TOTL US BD MKT ETF CLOSD-END FUND	406,721.50	0.00	380,490.17	3,688.000
46137742	ISHARES TECH STHVSTMENT BD -D CLOSD-END FUND	331,219.00	0.00	300,836.63	2,800.000
461287405	ISHARES MSCI EAFE INDEX FUND CLOSD-END FUND	716,208.48	0.00	792,619.11	11,772.000
*** TOTAL ***		12,812,146.61	42,310.32	10,725,570.74	2,618,187.361

CHARITABLE TRUSTS HOLDINGS REPORT

AK-RG-OFF-ACCOUNT
01-200-10206-0339260
ISCAL YEAR CODE 1231

ACCOUNT NAME
FORD S N & ADA FUND PFDN
AS OF 12-31-2014

TAX ANALYST/NAME
Shannon K Riley-Sullivan

RUN DATE 2015-01-21
BUS DATE 2015-01-20
PAGE 332

CUSTIP	ASSET NAME	PRINCIPAL MV	INCOM- MV	TAX COST	UNITS
161284449	ISHARES RUSSELL MIDCAP INDEX FUND CLOTFD-END FUND	980,907	0.00	172,670.97	5,862.000
164284281	ISHARES JPMORGAN USD PRFNG MKTS CLOTFD-END FUND	29,073.15	0.00	2,166.91	262.000
161282542	ISHARES BARCLAYS MBS BOND FUND CLOTFD-END FUND	232,429.70	0.00	216,216.64	2,210.000
164282627	ISHARES BARCLAYS INTER CREDIT FUND CLOTFD-END FUND	175,971.00	0.00	154,761.75	1,500.000
464288632	ISHARES BARCLAYS INTER CREDIT FUND CLOTFD-END FUND	254,656.75	0.00	162,007.94	2,375.000
164288646	ISHARES BARCLAYS 1-3 Yr TPFND FUND CLOTFD-END FUND	177,770.00	0.00	157,136.95	1,500.000
461288661	ISHARES BARCLAYS 3-7 Yr TPFND FUND CLOTFD-END FUND	172,110.00	0.00	123,565.51	1,000.000
161288667	ISHARES S&P 500 INDEXED STOCK CLOTFD-END FUND	433,000.00	0.00	444,437.50	12,500.000
466158100	JPMORGAN CHASE & CO COM	76,873.21	0.00	17,591.20	1,512.000
466258851	JPMORGAN CHASE & CO SENIOR MT INT. 02/21/13 15% DUE 03/01/16	205,260.00	0.00	201,882.73	200,000.000
479160101	JOHNSON & JOHNSON COM	95,576.42	0.00	44,499.57	311.000
500760106	KRAFT FOODS GROUP INC COM	79,610.86	0.00	60,052.21	1,270.000
576360104	MASTERCARD INC COM CL. A	101,684.40	0.00	63,226.20	1,212.000
574760206	MCCORMICK & CO INC COM	61,935.20	0.00	13,064.33	574.000
580145101	MCDONALD'S CORP COM	26,484.80	0.00	6,791.36	304.000
580138602	MCDONALD'S CORP MED TERM MT DTD 05/29/11 1.875% DUE 05/29/19	94,304.00	0.00	100,176.01	100,000.000
581550103	MCKESSON CORP COM	61,028.5	0.00	22,455.89	204.000
589331105	MERCK & CO INC COM	73,377.62	0.00	25,678.87	1,210.000
591568102	METLIFE INC COM	71,337.70	0.00	30,381.27	1,330.000
594915101	MICROSOFT CORP COM	21,191.00	0.00	5,155.23	1,748.000
594918106	MICROSOFT CORP SENIOR MT DTD 12/06/13 1.625% DUE 12/06/18	100,109.00	0.00	94,810.00	100,000.000
617476412	MORGAN STANLEY COM	122,057.70	0.00	80,072.92	3,419.000
611244115	NEUTROGEN PERMAN ENERGY REPT FUND OPEN-END FUND INSTL CL	172,127.74	0.00	511,716.67	32,186.500
651106103	NIKE INC COM CL. A	50,381.40	0.00	15,111.52	876.000
671594105	OKS CENTAL PETIL CORP INSTL COM	25,127.21	0.00	22,696.08	224.000
683892105	ORACLE CORP COM	68,354.40	0.00	14,364.80	1,500.000
693340700	PIMCO TOTAL RETURN FUND CLOTFD-END FUND INSTL CL	251,765.28	0.00	260,581.22	22,563.470
713148008	PPSICO INC SENIOR BD DTD 1/28/2014 3.0000% DUE 3/1/2014	72,350.25	0.00	76,824.93	75,000.000
717031103	PRIZER INC COM	44,287.15	0.00	34,356.01	1,441.000
718546104	PHILIPS 66 COM	8,778.00	0.00	72,581.52	1,140.000
740050104	PRAXAIR INC COM	61,002.61	0.00	54,822.91	494.000
741447108	POWER PRICE GROUP INC COM	77,778.90	0.00	13,430.36	836.000
741503402	PRICELINE GROUP, INC	35,666.5	0.00	12,595.58	31.000
747181009	PROCTER & GAMBLE CO COM	105,842.00	0.00	61,705.80	1,140.000
747525103	QUALCOMM INC COM	96,031.26	0.00	74,994.89	1,160.000
719520001	RE SHORT TERM DEPOSIT FUND	100,775.94	13,310.33	141,038.27	144,038.270
760759100	REPUBLIC SERVICES INC COM CL. A	67,180.00	0.00	17,697.45	1,520.000
*** TOTAL ***		12,819,416.61	13,310.33	10,725,570.71	1,618,137.361

CHARITABLE TRUSTS HOLDINGS REPORT

RG-OFF-ACCOUNT
-200-10206-0339260
CAL YEAR CODE 1231

ACCOUNT NAME
FORD S N & ADA FUND PFON
AS OF 12-31-2014

TAX ANALYST/NAME
Shannon K Riley-Sullivan

RUN DATE 2015-01-21
BUS DATE 2015-01-20
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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
77451HR64	1 POWER PRICE EMPLOYING MKTS STK OPEN-ENR FUND	115,158.11	0.00	117,699.15	3,556.459
760965800	FOURF RD PREMIER STR MUTUAL FUND	127,286.12	0.00	130,009.23	6,459.743
306607102	HENRY SCHENK INC COM	81,179.20	0.00	52,388.18	608.000
006557102	JOHNBREWER LTD FUND COM	11,900.01	0.00	20,263.14	905.000
855144100	SLA-BUCKLE INC COM	21,301.00	0.00	47,228.91	1,061.000
820105100	TEMPLETON GLOBAL BOND FUND OPEN-ENR FUND FUND	101,178.06	0.00	111,520.91	13,217.815
883506102	THORNTON FUND INC FUND INC COM	95,200.40	0.00	37,612.22	760.000
002311100	TRAVELER GROUP CORP CORP FUND TEMP INC DTD 09/15/15 DUE DUE 09/15/15	127,216.25	0.00	125,823.55	125,000.000
913121100	UNITED PARCEL SERVICE INC COM CL B	84,484.20	0.00	63,010.51	760.000
112918000	UNITED STATES TREASURY TIPS 15 DTD 01/18/05 DUE 01/15/15	121,114.11	0.00	121,980.04	100,000.000
012918029	UNITED STATES TREASURY TIPS 05/16/05 DUE 05/15/15	101,111.00	0.00	99,046.88	100,000.000
913017100	UNITED TECHNOLOGIES CORP COM	96,140.00	0.00	53,257.38	826.000
42343V101	VERIZON COMMUNICATIONS INC COM	60,433.76	0.00	36,987.07	1,292.000
41343VB12	VERIZON COMMUNICATIONS INC SENIOR RT MTS 11/01/12 DUE DUE 11/01/12	93,876.00	0.00	93,272.00	100,000.000
413716101	WELLS FARGO CO COM	114,573.80	0.00	42,470.63	2,090.000
928105A00	YUM! BRANDS INC SENIOR PD DTD 10/31/13 DUE 10/31/13	101,415.00	0.00	101,104.54	100,000.000
084701107	ZIONS BANK OF COM	6,031.01	0.00	10,619.50	2,204.000
098312201	PARADIGM FUND INC LIQUIDATING TR FUND FUND CL A	91,167.01	0.00	0.00	92,767.060
013510107	ACQUINVEST FUND INC COM CL A	101,913.40	0.00	85,054.60	1,140.000
012790107	ALFA FUND INC COM CL A	99,111.14	0.00	68,069.11	2,827.000
	*** TOTAL ***	12,819,116.61	43,310.33	10,725,570.74	2,618,187.461

43,310.33

12,892,756.94

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00078H158	ASTON/FAIRPOINTE MID CAP FUND OPEN-END FUND CL I	35,817 58	0 00	33,804 07	1,020 444
00206R102	AT&T INC COM	39,227 40	0 00	40,686 49	1,140 000
02079K305	ALPHABET INC COM CL A	118,257 52	0.00	29,118 52	152 000
023135106	AMAZON COM INC COM	67,589.00	0 00	20,312 83	100 000
030420103	AMERICAN WATER WORKS CO INC COM	68,115 00	0.00	45,200 89	1,140.000
031162100	AMGEN INC COM	32,466 00	0 00	30,248.00	200 000
037833100	APPLE INC COM	184,626 04	0 00	38,373.93	1,754 000
09256H187	BLACKROCK FLOATING RATE INCOME OPEN-END FUND INSTL CL	140,891 84	0 00	150,000 00	14,231.499
12572Q105	CME GROUP INC COM	82,627 20	0 00	66,539 52	912.000
151020104	CELGENE CORP COM	122,873 76	0 00	28,944.03	1,026 000
172062101	CINCINNATI FINANCIAL CORP COM	80,944.56	0 00	61,436 60	1,368 000
191216100	COCA COLA CO COM	97,948 80	0.00	70,007 40	2,280 000
191216BG4	COCA-COLA CO SENIOR NT DTD 11/01/13 2 45% DUE 11/01/20	50,910 50	0 00	49,949 50	50,000.000
1941989B5	KT SMALL CAP FUND	211,076.05	0.00	236,983.65	1,367 265
20825C104	CONOCOPHILLIPS COM	42,581 28	0 00	52,950 63	912 000
22160K105	COSTCO WHOLESALE CORP COM	73,644 00	0.00	46,142 64	456 000
235851102	DANAHER CORP DEL COM	105,883 20	0.00	69,824 89	1,140 000
254687106	WALT DISNEY CO COM	103,188 56	0 00	30,027 34	982.000
268648102	EMC CORP COM	39,033 60	0.00	41,100.65	1,520.000
26875PAL5	EOG RESOURCES INC SENIOR NT DTD 3/21/2014 2 45000% DUE 4/1/2020	74,189 25	0.00	75,451.25	75,000 000
29265N108	ENERGEN CORP COM	34,267 64	0.00	39,529 76	836 000
29272W109	ENERGIZER HOLDINGS INC COM	11,307.92	0.00	7,835.86	332 000
30161MAL7	EXELON GENERATION CO LLC SENIOR NT DTD 12/15/12 4 25% DUE 06/15/22	253,300 00	0 00	256,928 16	250,000 000
30231G102	EXXON MOBIL CORP COM	77,014 60	0 00	29,680.65	988 000
30303M102	FACEBOOK INC COM CL A	52,330 00	0.00	44,629.85	500 000
31380WD76	FANNIE MAE POOL 452026 DTD 11/01/98 6 500% DUE 11/01/28	1,792.54	0.00	6,601.88	370,000 000
31390F5R6	FANNIE MAE POOL 645356 DTD 06/01/02 6 50% DUE 06/01/32	1,923.16	0 00	4,001.05	250,000 000
31400SNB1	FANNIE MAE POOL 696186 DTD 04/01/03 5 50% DUE 04/01/18	5,064 09	0 00	7,079 48	150,000 000
31406BD98	FANNIE MAE POOL 804828 DTD 12/01/04 5 00% DUE 01/01/20	7,084 99	0 00	7,491 10	151,757 000
31407PLH9	FANNIE MAE POOL 836528 DTD 09/01/05 5 00% DUE 10/01/20	5,174 45	0 00	4,972 75	100,157 000
375558103	GILEAD SCIENCES INC COM	99,975 72	0 00	41,812 06	988 000
38148LAE6	GOLDMAN SACHS GROUP INC SENIOR NT DTD 5/22/2015 3 75000% DUE 5/22/2025	75,500 25	0 00	75,415 91	75,000.000
411511306	HARBOR INTERNATIONAL FD OPEN- END FUND	1,223,886 68	0 00	1,345,116 14	20,593 752
458140100	INTEL CORP COM	89,018 80	0 00	3,088 68	2,584 000
459200101	INTERNATIONAL BUSINESS MACHS COM	47,066 04	0 00	38,998 81	342 000
464287200	ISHARES CORE S&P 500 ETF CLOSED-END FUND	292,349 49	0.00	297,541 91	1,427 000
*** TOTAL ***		12,168,090.24	56,814.00	10,572,906.76	3,158,123 207

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
464287226	ISHARES CORE TOTL US BD MKT ETF CLOSED-END FUND	884,709.91	0 00	878,728 60	8,191 000
464287465	ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND	691,251.84	0 00	793,649.11	11,772 000
464287499	ISHARES RUSSELL MIDCAP INDEX FD CLOSED-END FUND	655,296.38	0.00	555,753.58	4,091 000
464288281	ISHARES JPMORGAN USD EMERG MKTS CLOSED-END FUND	28,031.70	0 00	31,766 91	265.000
464288612	ISHARES BARCLAYS INTER GVT/CR BD CLOSED-END FUND	164,415.00	0 00	154,761 75	1,500 000
464288638	ISHARES BARCLAYS INTER CREDIT BD CLOSED-END FUND	254,790 00	0.00	262,007.94	2,375 000
464288646	ISHARES BARCLAYS 1-3 YR CR BD FD CLOSED-END FUND	156,900.00	0 00	157,136.95	1,500 000
464288661	ISHARES BARCLAYS 3-7 YR TREAS BD CLOSED-END FUND	122,610.00	0 00	121,385 51	1,000 000
464288687	ISHARES S&P US PREFERRED STOCK CLOSED-END FUND	485,625.00	0.00	494,437 50	12,500 000
46625H100	JP MORGAN CHASE & CO COM	102,214.44	0.00	57,391 20	1,548 000
46625HHX1	JPMORGAN CHASE & CO SENIOR NT DTD 02/24/11 3 45% DUE 03/01/16	200,834 00	0 00	202,816 67	200,000 000
478160104	JOHNSON & JOHNSON COM	93,886 08	0.00	49,999.57	914 000
49456B101	KINDER MORGAN INC COM	22,380 00	0 00	47,170 95	1,500 000
500754106	KRAFT HEINZ CO COM	92,477.96	0 00	60,052 21	1,271 000
57636Q104	MASTERCARD INC COM CL A	118,292 40	0 00	63,226 20	1,215 000
579780206	MCCORMICK & CO INC COM	74,779 44	0 00	43,069 33	874 000
580135101	MCDONALDS CORP COM	35,914.56	0.00	6,791 36	304 000
58013MEQ3	MCDONALDS CORP MED TERM NT DTD 05/29/12 1 875% DUE 05/29/19	98,778 00	0 00	100,138 18	100,000 000
58155Q103	MCKESSON CORP COM	57,985 62	0 00	23,425 89	294 000
58933Y105	MERCK & CO INC COM	68,243.44	0 00	55,878.87	1,292 000
59156R108	METLIFE INC COM	64,119 30	0.00	50,381 27	1,330 000
594918104	MICROSOFT CORP COM	96,979 04	0 00	5,155.23	1,748 000
594918AV6	MICROSOFT CORP SENIOR NT DTD 12/06/13 1 625% DUE 12/06/18	100,638 00	0.00	99,810 00	100,000.000
617446448	MORGAN STANLEY COM	108,758 39	0.00	80,022.03	3,419 000
65339KAG5	NEXTERA ENERGY CAPITAL HLDGS INC SENIOR DEB DTD 06/06/13 3 625% DUE 06/15/23	199,256.00	0 00	201,516.80	200,000 000
654106103	NIKE INC COM CL B	104,500 00	0.00	45,411 52	1,672 000
674599105	OCCIDENTAL PETE CORP DEL COM	46,245 24	0 00	53,696 08	684 000
68389X105	ORACLE CORP COM	55,525.60	0 00	19,364.80	1,520 000
693390700	PIMCO TOTAL RETURN FUND OPEN- END FUND INSTL CL	237,339 59	0 00	260,584 22	23,568 976
713448CM8	PEPSICO INC SENIOR BD DTD 2/28/2014 3 60000% DUE 3/1/2024	78,464 25	0.00	76,653 34	75,000.000
717081103	PFIZER INC COM	46,515 48	0.00	39,356.01	1,441.000
718546104	PHILLIPS 66 COM	93,252.00	0 00	72,581 52	1,140 000
74005P104	PRAXAIR INC COM	50,585 60	0.00	54,828.91	494 000
74144T108	T ROWE PRICE GROUP INC COM	59,765.64	0 00	43,430 36	836 000
741503403	PRICELINE GROUP INC COM	39,523 45	0 00	12,595 58	31.000
742718109	PROCTER & GAMBLE CO COM	90,527 40	0.00	61,705 80	1,140.000
*** TOTAL ***		12,168,090 24	56,814 00	10,572,906.76	3,158,123 207

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
74456QBK1	PUBLIC SERVICE ELECTRIC & GAS CO MED TERM NT SER J DTD 11/7/2014 3 05000% DUE 11/15/2024	99,595 00	0.00	99,917 00	100,000 000
747525103	QUALCOMM INC COM	64,580 62	0.00	74,999.89	1,292 000
7495200A1	KT SHORT TERM DEPOSIT FUND	106,825 94	56,814 00	163,639 94	163,639 940
760759100	REPUBLIC SERVICES INC COM CL A	66,864.80	0.00	47,697 45	1,520.000
77956H864	T ROWE PRICE EMERGING MKTS STK OPEN-END FUND	58,609 08	0 00	67,194.90	2,056 459
780905600	ROYCE PREMIER FUND OPEN-END FUND INV CL	92,245 13	0.00	130,009 23	6,459 743
806407102	HENRY SCHEIN INC COM	96,179 52	0 00	53,388 48	608 000
806857108	SCHLUMBERGER LTD FGN COM	63,123 75	0.00	20,263 94	905 000
855244109	STARBUCKS CORP COM	127,743 84	0 00	57,228.94	2,128 000
883556102	THERMO FISHER SCIENTIFIC INC COM	107,806 00	0 00	33,642 22	760 000
89233P5E2	TOYOTA MOTOR CREDIT CORP MED TERM NT DTD 09/15/11 2 00% DUE 09/15/16	126,008 75	0 00	125,620 58	125,000 000
911312106	UNITED PARCEL SERVICE INC COM CL B	73,134 80	0 00	63,010.54	760.000
913017109	UNITED TECHNOLOGIES CORP COM	80,314 52	0.00	53,257.38	836.000
921928206	VANGUARD MORGAN GROWTH FUND OPEN-END FUND ADMIRAL CL	184,213 09	0 00	195,000 00	2,386 489
92343V104	VERIZON COMMUNICATIONS INC COM	59,716 24	0 00	36,957 07	1,292 000
92343VBJ2	VERIZON COMMUNICATIONS INC SENIOR NT DTD 11/07/12 2 45% DUE 11/01/22	94,658 00	0 00	93,272 00	100,000 000
949746101	WELLS FARGO CO COM	113,612 40	0 00	48,470.63	2,090.000
94986RYW5	WELLS FARGO & CO MED TERM BK NT SER K ETF BSKT LINKED DTD 09/30/15 0% DUE 04/05/19	150,000.00	0.00	150,000.00	150,000.000
988498AJ0	YUM! BRANDS INC SENIOR BD DTD 10/31/13 3.875% DUE 11/01/23	88,566.00	0 00	101,084 73	100,000 000
989701107	ZIONS BANCORP COM	60,169.20	0 00	40,619 50	2,204 000
9983223V1	PARADIGM EQTYS I LIQUIDATING TR HEDGE FUND CL A	91,522 64	0 00	0 00	91,522 640
G1151C101	ACCENTURE PLC FGN COM CL A	119,130.00	0.00	85,054 60	1,140 000
G98290102	XL GROUP PLC FGN COM	113,112 66	0.00	68,069 11	2,887 000
*** TOTAL ***		12,168,090 24	56,814 00	10,572,906 76	3,158,123 207

56,814.00 ←

12,224,904.24