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Return of Private Foundation

2015

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2015 or tax year beginning 10/01, 2015, and ending 09/30, 2016

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) Room/suite
10 S DEARBORN IL1-0117

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.

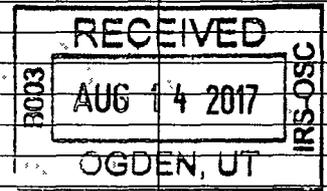
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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) **\$ 64,286,088.**

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)	35,241.			
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	1,187,378.	1,187,378.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	434,971.			
b Gross sales price for all assets on line 6a 20,065,883				
7 Capital gain net income (from Part IV, line 2)		434,971.		
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)	7,421.	342.		STMT 2
12 Total. Add lines 1 through 11	1,665,011.	1,622,691.		
13 Compensation of officers, directors, trustees, etc.	419,776.	125,566.		294,210.
14 Other employee salaries and wages	42,630.	NONE	NONE	42,630.
15 Pension plans, employee benefits	102,260.	NONE	NONE	102,260.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	7,495.	3,748.	NONE	3,748.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	13,773.	13,773.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	44,543.			44,543.
21 Travel, conferences, and meetings	43,163.	NONE	NONE	43,163.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	112,830.			112,830.
24 Total operating and administrative expenses. Add lines 13 through 23	786,470.	143,087.	NONE	643,384.
25 Contributions, gifts, grants paid	3,189,185.			3,189,185.
26 Total expenses and disbursements. Add lines 24 and 25	3,975,655.	143,087.	NONE	3,832,569.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-2,310,644.			
b Net investment income (if negative, enter -0-)		1,479,604.		
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	3,681,560.	4,794,682.	4,794,682.
	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)	37,381,462.	32,712,223.	41,600,189.
	c	Investments - corporate bonds (attach schedule)	11,179,753.	14,027,531.	14,379,770.
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	3,714,365.	2,111,747.	3,511,447.	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	55,957,140.	53,646,183.	64,286,088.	
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, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	55,957,140.	53,646,183.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	55,957,140.	53,646,183.		
31	Total liabilities and net assets/fund balances (see instructions)	55,957,140.	53,646,183.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	55,957,140.
2	Enter amount from Part I, line 27a	2	-2,310,644.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	53,646,496.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	313.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	53,646,183.

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 20,065,883.		19,630,912.	434,971.	
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			434,971.	
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	434,971.
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	3,255,250.	67,210,850.	0.048433
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

2 Total of line 1, column-(d)	2	0.245195
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	0.049039
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	62,739,397.
5 Multiply line 4 by line 3	5	3,076,677.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,796.
7 Add lines 5 and 6	7	3,091,473.
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	3,832,569.

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)		1	14,796.
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			
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	14,796.
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	14,796.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	46,906.	
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	46,906.
8 Enter any penalty for underpayment of estimated tax Check here <input 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	32,110.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input checked="" type="checkbox"/> 32,110. Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either -e By language in the governing instrument, or -f 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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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).
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).
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address WWW.EEFORD.ORG
14 The books are in care of JPMORGAN CHASE BANK, NA Telephone no. (866) 888-5157
Located at 10 S DEARBORN IL1-0117, CHICAGO, IL ZIP+4 60603
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
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?

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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)?
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?
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(i)(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?
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?
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?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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 6		419,777.	43,119.	

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	59,859,373.
b	Average of monthly cash balances	1b	3,835,446.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	63,694,819.
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	63,694,819.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	955,422.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	62,739,397.
6	Minimum investment return. Enter 5% of line 5	6	3,136,970.

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	3,136,970.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	14,796.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,796.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,122,174.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,122,174.
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	3,122,174.

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	3,832,569.
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	3,832,569.
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	14,796.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,817,773.

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				3,122,174.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b -Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	87,069.			
c From 2012	31,064.			
d From 2013	NONE			
e -From 2014	NONE			
f Total of lines 3a through e	118,133.			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ \$ 3,832,569.				
a Applied to 2014, 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 2015 distributable amount.				3,122,174.
e Remaining amount distributed out of corpus.	710,395.			
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	828,528.			
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			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				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 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	828,528.			
10 Analysis of line 9				
a Excess from 2011	87,069.			
b Excess from 2012	31,064.			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	710,395.			

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				(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).)

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 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or -contribution	Amount
<p><i>a Paid during the year</i></p> <p>SEE ATTACHED</p>	NONE	PC	PROGRAM SUPPORT	3,189,185.
Total ▶ 3a				3,189,185.
<i>b 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

OMB No 1545-0047

2015

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

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 for 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).

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	\$ 35,241.	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 & INTEREST	1,187,378.	1,187,378.
TOTAL	1,187,378.	1,187,378.

=====

THE EDWARD E. FORD FOUNDATION P63042009

13-6047243

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TAX REFUNDS	5,535.	
DEFERRED INCOME	1,544.	
HEDGE FUND INCOME	342.	342.
TOTALS	7,421.	342.

=====

THE EDWARD E. FORD FOUNDATION P63042009

13-6047243

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	7,495.	3,748.		3,748.
TOTALS	7,495.	3,748.	NONE	3,748.

=====

THE EDWARD E. FORD FOUNDATION P63042009

13-6047243

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	11,819.	11,819.
FOREIGN TAXES ON NONQUALIFIED	1,954.	1,954.
	-----	-----
TOTALS	13,773.	13,773.
	=====	=====

THE EDWARD E. FORD FOUNDATION P63042009

13-6047243

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
FOUNDATION EXPENSES	42,156.	42,156.
OFFICE EXP	19,730.	19,730.
DISABILITY INSURANCE	2,053.	2,053.
MEDICAL INSURANCE	47,141.	47,141.
NEW YORK AG FILING FEE	1,500.	1,500.
MA AG FEE	250.	250.
TOTALS	----- 112,830. =====	----- 112,830. =====

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 210,500.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..... 43,119.

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 209,277.

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:

419,777.

=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS:

43,119.

=====

RECIPIENT NAME:

JOHN C. GULLA, EXEC DIR

ADDRESS:

26 COURT STREET, SUITE 2200

BROOKLYN, NY 11242-1122

RECIPIENT'S PHONE NUMBER: 718-596-1950

FORM, INFORMATION AND MATERIALS:

SEE WWW.EEFORD.ORG FOR APPLICATION
REQUIREMENTS.

SUBMISSION DEADLINES:

SEE WW.EEFORD.ORG FOR SUBMISSION
DEADLINES.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

THE EDWARD E. FORD FOUNDATION
TOTAL GRANTS FOR TAX PERIOD 10/01/2015-09/30/2016

Description/Payee	Amount(\$)	Date
SAN FRANCISCO UNIVERSITY HIGH SCHOOL (SAN FRANCISCO, CA)	-50,000.00	09/27/2016
DUBLIN SCHOOL (DUBLIN, NH)	-20,435.00	09/27/2016
POMFRET SCHOOL (POMFRET, CT)	-50,000.00	09/19/2016
BLAIR ACADEMY (BLAIRSTOWN, NJ)	-50,000.00	09/16/2016
BRIMMER AND MAY SCHOOL (CHESTNUT HILL, MA)	-50,000.00	09/13/2016
ST MARTIN'S EPISCOPAL SCHOOL (METAIRIE, LA)	-10,000.00	08/23/2016
DEERFIELD ACADEMY (DEERFIELD, MA)	-50,000.00	08/04/2016
STRATFORD ACADEMY (MACON, GA)	-45,000.00	08/03/2016
PROVIDENCE DAY SCHOOL (CHARLOTTE, NC)	-50,000.00	08/03/2016
CHESAPEAKE BAY ACADEMY (VIRGINIA BEACH, VA)	-50,000.00	08/01/2016
ST JOHNS NORTHWESTERN MILITARY ACADEMY (DELAFIELD, WI)	-50,000.00	07/18/2016
DENVER ACADEMY (DENVER, CO)	-4,300.00	07/12/2016
LICK-WILMERDING (SAN FRANCISCO, CA)	-50,000.00	07/12/2016
MIDLAND SCHOOL (LOS OLIVOS, CA)	-50,000.00	06/28/2016
NANSEMOND-SUFFOLK ACADEMY (SUFFOLK, VA)	-42,500.00	06/28/2016
PARISH EPISCOPAL SCHOOL (DALLAS, TX)	-125,000.00	06/21/2016
RUTGERS PREPARATORY SCHOOL (SOMERSET, NJ)	-7,000.00	06/15/2016
RYE COUNTRY DAY SCHOOL (RYE, NY)	-5,500.00	06/15/2016
RUTGERS PREPARATORY SCHOOL (SOMERSET, NJ)	-33,000.00	06/10/2016
THORNTON ACADEMY (SACO, MAINE)	-50,000.00	06/10/2016
THE LOVETT SCHOOL (ATLANTA, GA)	-250,000.00	06/09/2016
BERKELEY PREPARATORY SCHOOL (TAMPA, FL)	-10,000.00	06/09/2016
NATIONAL ASSOCIATION OF INDEPENDENT SCHOOLS (WASHINGTON, DC)	-200,000.00	06/02/2016
WESTTOWN SCHOOL (WEST CHESTER, PA)	-50,000.00	05/23/2016
RYE COUNTRY DAY SCHOOL (RYE, NY)	-44,500.00	05/23/2016
THE ROEPER SCHOOL (BIRMINGHAM, MI)	-50,000.00	04/25/2016
EMMA WILLARD SCHOOL (TROY, NY)	-250,000.00	04/07/2016
DENVER ACADEMY (DENVER, CO)	-45,700.00	03/31/2016
DUBLIN SCHOOL (DUBLIN, NH)	-8,000.00	03/31/2016
CINCINNATI COUNTRY DAY SCHOOL (CINCINNATI, OH)	-50,000.00	03/28/2016
ST MARTINS EPISCOPAL SCHOOL (METAIRIE, LA)	-40,000.00	03/24/2016
BERKELEY PREPARATORY SCHOOL (TAMPA, FL)	-36,666.67	03/08/2016
COLORADO ROCKY MOUNTAIN SCHOOL (CARBONDALE, CO)	-50,000.00	02/22/2016
THE PARK SCHOOL OF BUFFALO (SNYDER, NY)	-50,000.00	02/22/2016
GILL ST BERNARD'S SCHOOL (GLADSTONE, NJ)	-50,000.00	02/17/2016
MARIN ACADEMY (SAN RAFAEL, CA)	-50,000.00	02/04/2016
RIVERSTONE INTERNATIONAL (BOISE, ID)	-45,000.00	02/04/2016
AVON OLD FARMS SCHOOL (AVON, CT)	-50,000.00	01/22/2016
SANFORD SCHOOL (HOCKESSIN, DE)	-50,000.00	01/20/2016
UNIVERSITY SCHOOL OF MILWAUKEE (MILWAUKEE, WI)	-50,000.00	01/14/2016
OREGON EPISCOPAL SCHOOL (PORTLAND, OR)	-5,000.00	01/14/2016
BOSQUE SCHOOL (ALBUQUERQUE, NM)	-50,000.00	01/04/2016
NOBLE AND GREENOUGH SCHOOL (DEDHAM, MA)	-50,000.00	01/04/2016
GOULD ACADEMY (BETHEL, MD)	-50,000.00	01/04/2016
THE PARK SCHOOL OF BALTIMORE (BALTIMORE, MD)	-50,000.00	12/16/2015
WILDWOOD SCHOOL (LOS ANGELES, CA)	-50,000.00	12/11/2015
CRANBROOK SCHOOLS (BLOOMFIELD HILLS, MI)	-6,583.00	12/08/2015
FRANCIS PARKER SCHOOL (SAN DIEGO, CA)	-50,000.00	12/04/2015
PARK TUDOR SCHOOL (INDIANAPOLIS, IN)	-50,000.00	12/02/2015
MONTCLAIR KIMBERLEY ACADEMY (MONTCLAIR, NJ)	-50,000.00	11/30/2015
CRYSTAL SPRINGS UPLANDS SCHOOL (HILLSBOROUGH, CA)	-50,000.00	11/12/2015

HAWKEN SCHOOL (GATES MILLS, OH)	-250,000.00	11/10/2015
PRINCETON DAY SCHOOL (PRINCETON, NJ)	-50,000.00	11/10/2015
CRISTO-REY NEW YORK HIGH SCHOOL (NEW YORK, NY)	-50,000.00	10/26/2015
WILLIAM PENN CHARTER SCHOOL (PHILADELPHIA, PA)	-50,000.00	10/23/2015
RIVERSTONE INTERNATIONAL (BOISE, ID)	-5,000.00	10/09/2015
CHRIST CHURCH EPISCOPAL SCHOOL (GREENVILLE, SC)	-50,000.00	10/07/2015
TOTAL GRANTS	-3,189,184.67	



TR U/A FOR THE EDWARD E FORD FDN ACCT P63042009
As of 9/30/16

Account Summary

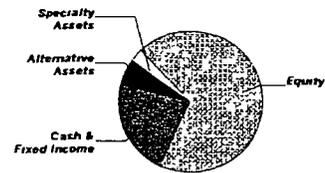
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	43,033,577.65	41,268,512.73	(1,765,064.92)	560,362.47	71%
Alternative Assets	5,123,812.73	3,511,446.94	(1,612,365.79)		6%
Cash & Fixed Income	8,116,152.76	12,678,865.13	4,562,712.37	344,365.58	22%
Specialty Assets	1.00	1.00	0.00		1%
Market Value	\$56,273,544.14	\$57,458,825.80	\$1,185,281.66	\$904,728.05	100%

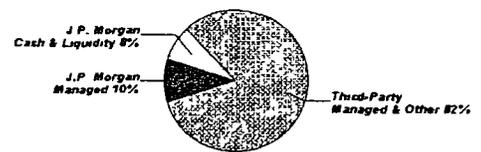
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	19,022.95	45,927.54	26,904.59
Accruals	68,975.23	61,065.86	(7,909.37)
Market Value	\$87,998.18	\$106,993.40	\$18,995.22

Asset Allocation



Manager Allocation *



* **J.P. Morgan Managed** includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J.P. Morgan, investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or 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. See important information about investment principles and conflicts in the disclosures section.



TR U/A FOR THE EDWARD E FORD FDN ACCT P63042009
As of 9/30/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	32,386,331 26
Cash & Fixed Income	12,369,652 98
Total	\$44,755,984 24



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278407388031017363

J.P.Morgan-

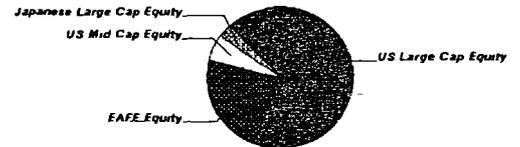


TR U/A FOR THE EDWARD E FORD FDN ACCT P63042009
As of 9/30/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	26,508,080.34	29,128,718.87	2,620,638.53	49%
US Mid Cap Equity	6,313,333.51	2,173,211.37	(4,140,122.14)	4%
EAFE Equity	9,020,895.87	8,919,125.28	(101,770.59)	16%
Japanese Large Cap Equity	1,191,267.93	1,047,457.21	(143,810.72)	2%
Total Value	\$43,033,577.65	\$41,268,512.73	(\$1,765,064.92)	71%

Asset Categories



Equity as a percentage of your portfolio - 71 %

Market Value/Cost	Current Period Value
Market Value	41,268,512.73
Tax Cost	32,386,331.26
Unrealized Gain/Loss	8,882,181.47
Estimated Annual Income	560,362.47
Accrued Dividends	59,881.64
Yield	1.35%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US-Large Cap Equity							
EDGEWOOD GROWTH FD-INS 0075W0-75-9 EGF1 X	23.00	175,657.633	4,040,125.56	2,408,554.70	1,631,570.86	702.63	0.02%

J.P.Morgan



TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
As of 9/30/16

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US-Large Cap Equity							
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	27 98	173,939 195	4,866,818 68	4,065,614 11	801,204 57	10,784 23	0 22%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMULX	16 01	231,184 584	3,701,265 19	2,786,000 00	915,265 19	31,441 10	0 85%
PRIMECAP ODYSSEY STOCK FD 74160Q-30-1 POSK X	25 64	177,475 329	4,550,467 44	4,008,900 00	541,567 44	43,126 50	0 95%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	216 30	55,340 000	11,970,042 00	9,370,131 48	2,599,910 52	244,713 48 59,881 64	2 04%
Total US Large Cap Equity			\$29,128,718.87	\$22,639,200.29	\$6,489,518.58	\$330,767.94 \$59,881.64	1 13%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	154 71	14,047 000	2,173,211 37	955,400 15	1,217,811 22	35,595 09	1 64%
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X-	33 57	83,349 323	2,798 036 77	2,009,334 62	788,702 15		
ASTON/PICTET INTERNATIONAL-I 00080Y-43-9	9 96	339,856 026	3,384,966 02	2,916,837 51	468,128 51	14,273 95	0 42%



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TR U/A FOR THE EDWARD E FORD FDN ACCT P63042009
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
EAFE Equity							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	59.13	46,273,000	2,736,122.49	2,691,158.69	44,963.80	77,877.45	2.85%
Total EAFE Equity			\$8,919,125.28	\$7,617,330.82	\$1,301,794.46	\$92,151.40	1.03%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9.76	107,321,435	1,047,457.21	-1,174,400.00	(126,942.79)	101,848.04	9.72%



Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	5,123,812.73	3,511,446.94	(1,612,365.79)	6%

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	11,432.79 8/31/16	11,823	135,169.91	111,428.41
BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 092911-96-5	1,454.31 8/31/16	937,830	1,363,895.02	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	3,119.28 7/29/16	122,778	382,978.69	75,255.46



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TR U/A FOR THE EDWARD E FORD FDN ACCT P63042009
As of 9/30/16

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 1-5 SIDE POCKET N/O Client G82982-92-0	1,171 88 7/29/16	3 633	4,257 44	2,829 37
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 6-1 SIDE POCKET N/O Client G82982-95-3	170 96 7/29/16	26 956	4,608 52	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	1,142 32 7/29/16	26 877	30,702 19	40,543 85
GOLDENTREE OFFSHORE LTD (NON-SELF DEALING FIDUCIARY INVESTORS) CLASS G-R SERIES 50 N/O Client 387993-99-1	3,240 05 8/31/16	490 682	1,589,835 17	863,449 31
Total Hedge Funds			\$3,511,446.94	\$2,111,747.26

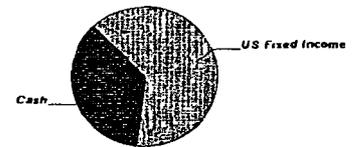


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As of 9/30/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	3,382,453.80	4,634,213.89	1,251,760.09	8%
US Fixed Income	4,733,698.96	8,044,651.24	3,310,952.28	14%
Total Value	\$8,116,152.76	\$12,678,865.13	\$4,562,712.37	22%

Asset Categories -



Market Value/Cost	Current Period Value
Market Value	12,678,865.13
Tax Cost	12,369,652.98
Unrealized Gain/Loss	309,212.15
Estimated Annual Income	344,365.58
Accrued Interest	1,184.22
Yield	2.71%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	12,678,865.13	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 Cash & Fixed Income
Cash	4,634,213.89	36%
Mutual Funds	8,044,651.24	64%
Total Value	\$12,678,865.13	100%

Cash & Fixed Income as a percentage of your portfolio - 22%



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TR U/A FOR THE EDWARD E FORD FDN ACCT P63042009
As of 9/30/16

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	4,634,213 89	4,634,213 89	4,634,213 89		13,902 64 1,184 22	0 30% ¹
US Fixed Income							
DODGE & COX INCOME FD 256210-10-5	13 86	137,790 03	1,909,769 82	1,850,000 00	59,769 82	-60,352 03	3 16%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9 99	72,254 34	721,820 81	750,000 00	(28,179 19)	-18,786 12	2 60%
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 39	36,430 92	378,517 22	385,439 09	(6,921 87)	6,047 53	1 60%
BLACKROCK HIGH YIELD PT-BLAC- 091929-68-7	7 61	435,413 64	3,313,497 82	3 000,000 00	313,497 82	181,132 07	5 47%
DOUBLELINE TOTL RET BND-I 258620-10-3	10 92	157,604 91	1,721,045 57	1,750,000 00	(28,954 43)	64,145 19	3 73%
Total US Fixed Income			\$8,044,651.24	\$7,735,439.09	\$309,212.15	\$330,462.94	4.11 %

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TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/16

Account Summary

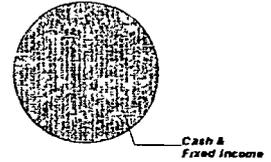
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	6,360,963.01	6,330,964.05	(29,998.96)	175,613.37	100%
Market Value	\$6,360,963.01	\$6,330,964.05	(\$29,998.96)	\$175,613.37	100%

INCOME

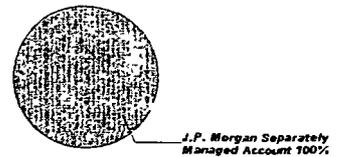
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	3,078.13	858.75	(2,219.38)
Accruals	25,482.53	35,318.63	9,836.10
Market Value	\$28,560.66	\$36,177.38	\$7,616.72

Asset Allocation



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

Manager Allocation *





TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/16

Account Summary CONTINUED

Cost Summary	Cost
Cash & Fixed Income	6,290,275 50
Total	\$6,290,275 50



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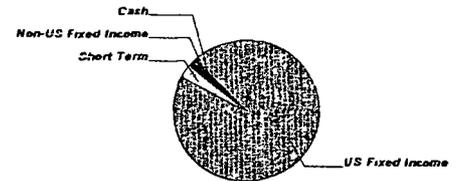
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As of 9/30/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	241,210.14	85,167.87	(156,042.27)	1%
Short Term	120,980.00	218,046.90	97,066.90	3%
US Fixed Income	5,978,906.87	6,007,730.48	28,823.61	95%
Non-US Fixed Income	19,866.00	20,018.80	152.80	1%
Total Value	\$6,360,963.01	\$6,330,964.05	(\$29,998.96)	100%

Market Value/Cost	Current Period Value
Market Value	6,330,964.05
Tax Cost	6,290,275.50
Unrealized Gain/Loss	40,688.55
Estimated Annual Income	175,613.37
Accrued Interest	35,318.63
Yield	1.38%

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 9/30/16

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	135,672 47	2%
6-12 months ¹	142,510 80	2%
1-5 years ¹	4,064,875 90	65%
5-10 years ¹	1,026,422 76	16%
10+ years ¹	961,482 12	15%
Total Value	\$6,330,964.05	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	85,167 87	1%
Corporate Bonds	1,315,021 80	20%
Govt and Agency Bonds	2,931,314 35	48%
International Bonds	159,948 51	2%
Mortgage and Asset Backed Bonds	1,839,511 52	29%
Total Value	\$6,330,964.05	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	85,167 87	85,167 87	85,167 87		255 50 12 81	0 30% ¹



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TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Short Term							
BANK OF NOVA SCOTIA 2.55% JAN 12 2017 DTD 01/12/2012 064159-AM-8 A+ /AA3	100.41	20,000.00	20,082.80	20,990.40	(907.60)	510.00 111.90	1.08%
HCP INC 6% JAN 30 2017 DTD 01/22/2007 421915-EJ-4 BBB /BAA	101.41	30,000.00	30,421.80	28,420.50	2,001.30	1,800.00 309.99	1.71%
AIR LEASE CORP 5.625% 04/01/2017 DTD 10/1/2012 00912X-AF-1 BBB /NR	102.00	10,000.00	10,200.00	11,031.25	(831.25)	562.50 281.25	1.61%
DEUTSCHE BANK AG LONDON 1.350% 05/30/2017 DTD 05/30/2014 25152R-WY-5 BBB /BAA	98.32	20,000.00	19,663.40	19,993.00	(329.60)	270.00 90.74	3.93%
JOHN DEERE CAPITAL CORP MTN 1.125% 06/12/2017 DTD 06/12/2014 24422E-SN-0 A /A2	100.14	25,000.00	25,035.50	24,988.25	47.25	281.25 85.15	0.92%
TOTAL CAPITAL INTL SA 1.55% JUN 28 2017 DTD 06/28/2012 89153V-AC-3 A+ /AA3	100.28	20,000.00	20,056.00	19,962.60	93.40	310.00 80.08	1.17%
MIDAMERICAN ENERGY CO 5.95% JUL 15 2017 DTD 06/29/2007 595620-AG-0 A+ /AA2	103.92	40,000.00	41,566.40	39,914.80	1,651.60	2,380.00 502.44	0.95%
CITIGROUP INC NOTES 6% AUG 15 2017 DTD 08/15/2007 172967-EH-0 BBB /BAA	103.96	25,000.00	25,989.50	24,911.00	1,078.50	1,500.00 191.65	1.42%



TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Short Term							
ONEOK PARTNERS LP 2% OCT 01 2017 DTD 09/13/2012 68268N-AH-6 BBB /BAA	100 13	25,000 00	25,031 50	24,473 50	558 00	500 00 250 00	1 87 %
Total Short Term			\$218,046.90	\$214,685.30	\$3,361.60	\$8,113.75 \$1,903.20	1.55 %
US Fixed Income							
TOYOTA MOTOR CREDIT CORP SR NOTES 1 25% OCT 05 2017 DTD 10/05/2012 89233P-6S-0 AA- /AA3	100 19	15,000 00	15,028 65	14,991 30	37 35	187 50 91 67	1 06 %
GOLDMAN SACHS GROUP INC 2 375% 01/22/2018 DTD 01/22/2013 38141G-RC-0 BBB /A3	101 21	20,000 00	20,241 80	20,145 00	96 80	475 00 91 04	1 44 %
AT&T INC 5 1/2% FEB 01 2018 DTD 02/01/2008 00206R-AJ-1 BBB /BAA	105 49	5,000 00	5,274 45	5,359 90	(85 45)	275 00 45 83	1 33 %
CANADIAN NATL RESOURCES NOTES 5 9% FEB 01 2018 DTD 01/17/2008 136385-AN-1 BBB /BAA	105 01	20,000 00	21,001 00	20,975 00	26 00	1,180 00 .196 66	2 08 %
DEUTSCHE BANK AG 1 875% 02/13/2018 DTD 02/13/2015 25152R-YD-9 BBB /BAA	97 04	2,000 00	1,940 76	1,997 62	(56 86)	37 50 5 00	4 12 %



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TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
ING US INC 2.900% 02/15/2018 DTD 02/11/2013 45685E-AE-6 BBB /BAA	101.87	20,000.00	20,374.00	20,523.80	(149.80)	580.00 74.10	1.52%
BIOGEN IDEC INC 5 7/8% MAR 01 2018 DTD 03/04/2008 09062X-AB-9 A- /BAA	107.68	10,000.00	10,768.10	11,596.50	(828.40)	687.50 57.29	1.38%
FHLMC 3849 CL CA 2.000% 03/15/2018 DTD 04/01/2011 3137A8-Q6-8	100.25	19,061.51	19,109.74	19,127.04	(17.30)	381.23 31.76	0.69%
AMERICAN EXPRESS SR NOTES 7% MAR 19 2018 DTD 03/19/2008 025816-AY-5 BBB /A3	108.07	5,000.00	5,403.50	5,687.80	(284.30)	350.00 11.67	1.42%
US TREAS 0.75% 03/31/18 912828-UU-2 NR /AAA	100.03	175,000.00	175,047.25	170,889.65	4,157.60	1,312.50 3.50	0.73%
ORACLE CORP 5 3/4% APR 15 2018 DTD 04/09/2008 68389X-AC-9 AA- /A1	107.01	25,000.00	26,752.25	27,650.50	(898.25)	1,437.50 662.83	1.14%
US TREAS 0.625% 04/30/18 912828-UZ-1 NR /AAA	99.84	220,000.00	219,639.20	213,626.36	6,012.84	1,375.00 578.38	0.73%
GENERAL ELEC CAP CORP MEDIUM TERM NOTES 5 5/8% MAY 01 2018 DTD 04/21/2008 36962G-3U-6 AA- /A1	107.28	-30,000.00	32,182.50	-29,919.90	2,262.60	1,687.50 703.11	0.98%



TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
PLAINS ALL AMER PIPELINE 6 1/2% MAY 01 2018 DTD 11/01/2008 72650R-AT-9 BBB /BAA	106 58	15,000 00	15,987 45	16 633 95	(646 50)	975 00 406.25	2 24 %
PHILIP MORRIS INTL INC NOTES 5 65% MAY 16 2018 DTD 05/16/2008 718172-AA-7 A /A2	107 32	- 15,000 00	16,097 85	15,811 80	286 05	847 50 317 81	1 09 %
US TREAS 1% 05/31/18 912828-VE-7 NR /AAA	100 40	160,000 00	160,643 20	158,315 82	2,327 38	1,600 00 537 60	0 76 %
SUNCOR ENERGY INC 6 1% JUN 01 2018 DTD 06/06/2008 86722T-AA-0 A- /BAA-	107 19	9,000 00	9,647 28	9,652 11	(4 83)	549 00 183 00	1 71 %
DUKE ENERGY CORP 2 100% 06/15/2018 DTD 06/13/2013 26441C-AK-1 BBB /BAA	101 09	10,000 00	10,108 80	9,989 10	119 70	210 00 61 83	1 45 %
US TREAS 1.375% 06/30/18 912828-VK-3 NR /AAA	101 05	- 205,000 00	207,154 55	205,175 00	1,979 55	2,818 75 716 07	0 77 %
ROYAL BANK OF CANADA 2 200% 07/27/2018 DTD 07/29/2013 78008S-7D-2 AA- /AA3	101 38	45,000 00	45,621 45	45,591-75	29 70	990 00 176 00	1 43 %
WESTPAC BANKING CORP VAR RT 07/30/2018 DTD 07/30/2013 961214-CB-7 AA- /AA2	100 14	25,000 00	25,035 00	25,064 25	(29 25)	339 52 60 35	1 28 %
US TREAS 1.375% 07/31/18 912828-VQ-0 NR /AAA	101 08	150,000 00	151,623 00	149,400 39	2,222 61	2,062 50 347 40	0 78 %



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TR U/A FOR EDWARD E FORD FDN-FL ACCT. P63042405
As of 9/30/16-

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BNP PARIBAS MTN 2.700% 08/20/2018 DTD 08/20/2013 05574L-PT-S A /A1	101.91	25,000.00	25,476.50	25,527.75	(51.25)	675.00 76.88	1.67%
AMERICREDIT AUTOMOBILE RECEIVABLES 2013-4 CL B 1.660% 09/10/2018 DTD 08/15/2013 03065C-AD-1 AA+ /AAA	100.10	27,820.03	27,846.96	27,889.58	(40.62)	461.81 29.49	0.93%
TORONTO-DOMINION BANK MTN 2.625% 09/10/2018 DTD 09/10/2013 89114Q-AM-0 AA- /AA1	102.34	25,000.00	25,585.25	25,557.50	27.75	656.25 38.28	1.40%
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2012-4 CL D 2.680% 10/09/2018 DTD 09/20/2012 03063X-AG-0 AA /	100.48	40,000.00	40,192.40	40,228.13	(35.73)	1,072.00 68.48	1.72%
MORGAN STANLEY 2.500% 01/24/2019 DTD 01/24/2014 61746B-DM-5 BBB /A3	101.99	10,000.00	10,199.20	9,963.20	236.00	250.00 46.52	1.62%
GOLDMAN SACHS GROUP INC SR NOTES 7.12% FEB-15 2019 DTD 02/05/2009 38141E-A2-5 BBB /A3	113.29	15,000.00	16,993.65	17,382.90	(389.25)	1,125.00 143.75	1.75%
NEVADA POWER CO 7.18% MAR 15 2019 DTD 03/02/2009 641423-BY-3 A+ /A2	113.63	20,000.00	22,726.00	24,876.60	(2,150.60)	1,425.00 63.32	1.45%
ENLINK MIDSTREAM PARTNER 2.700% 04/01/2019 DTD 03/19/2014 29336U-AA-5 BBB /BA2	99.09	10,000.00	9,909.10	10,007.60	(98.50)	270.00 135.00	3.08%



TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
NISSAN AUTO RECEIVABLES OWNER 2014-B CL A3 1 110% 05/15/2019 DTD 12/10/2014 65477W-AC-0 /AAA	100 20	52,958 84	53,064 76	53,658 14	6 62	587 84 26 11	0 80%
SANTANDER DRIVE AUTO RECEIVABL 2014-4 CL B 1 820% 05/15/2019 DTD 09/17/2014 80283Y-AE-5 AAA /AAA	100 23	48,252 60	48,364 55	48,356.27	8 28	878 19 38 99	1 01%
AMGEN INC 2 200% 05/22/2019 DTD 05/22/2014 031162-BU-3 A /BAA	101 99	20,000 00	20,397 00	20,003 80	393 20	440 00 157 66	1 43%
US TREAS 1.5% 05/31/19 912828-WL-0 NR-/AAA	101 66	275,000 00	279,554 00	276,306 65	3,247 35	4,125 00 1,386 00	0 87%
TIME WARNER INC 2 100% 06/01/2019 DTD 05/28/2014 887317-AT-2 BBB /BAA	101 48	25,000 00	25,371 00	25,014 25	356 75	525 00 175 00	1 53%
BANK OF NOVA SCOTIA 2 050% 06/05/2019 DTD 06/05/2014 064159-EX-0 A+ /AA3	101 12	15,000 00	15,168 45	14,993 55	174 90	307 50 99 08	1 62%
CATERPILLAR FINANCIAL SE MTN 2 100% 06/09/2019 DTD 06/09/2014 14912L-6B-2 A /A2	101 87	10,000 00	10,186 90	10,000 00	186 90	210 00 65 33	1 39%
EXPRESS SCRIPTS HOLDING 2 250% 06/15/2019 DTD 06/05/2014 30219G-AH-1 BBB /BAA	101 42	10,000 00	10,142 20	9,975 90	166 30	225 00 66 25	1 71%
ALLY MASTER OWNER TRUST 2014-4 CL A2 1 430% 06/17/2019 DTD 07/16/2014 02005A-EK-0 AAA /	100 17	65,000 00	65,107 25	65,063 48	43 77	929 50 41 28	1 20%

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TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/16

	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	101 82	5,000 00	5,091 10	4,989 90	101 20	115 00 23 96	1 63%
BERKSHIRE HATHAWAY INC 2 100% 08/14/2019 DTD 08/14/2014 084670-BL-1 AA /AA2	102 16	15,000 00	15,324 30	14,998 65	325 65	315 00 41 12	1 33%
CALIFORNIA REPUBLIC AUTO RECEI 2015-2 CL A3 1 310% 08/15/2019 DTD 06/05/2015 13056M-AC-1 NR /	100 18	60,000 00	60,108 00	59,685 94	422 06	786 00 34 92	1 02%
US TREAS 1% 11/30/19 912828-UB-4 NR /AAA	100 18	350,000 00	350,630 00	336,916 01	13,713 99	3,500 00 1,176 00	0 94%
FNMA 357672 4 5% 12/01/19 31376K-JR-8	102 80	26,448 94	27,190 04	27,854 02	(663 98)	1,190 20 99 18	2 14%
AMAZON.COM INC 2 600% 12/05/2019 DTD 12/05/2014 023135-AL-0 AA- /BAA	103 75	9,000 00	9,337 32	8,982 00	355 32	234 00 75 39	1 39%
SANTANDER DRIVE AUTO RECEIVABL 2013-4 CL D 3 920% 01/15/2020 DTD 07/17/2013 80283H-AF-9 AAA /AAA	102 60	40,000 00	41,038 00	40,625 00	413 00	1,568 00 69 68	1 65%
ANHEUSER BUSCH INBEV WOR 5 3/8% JAN 15 2020 DTD 10/16/2009 03523T-AN-8 A- /A3	111 78	25,000 00	27,945 50	28,093 75	(148 25)	1,343 75 283 68	1 68%
BB&T CORPORATION MTN 2 450% 01/15/2020 DTD 12/08/2014 05531F-AS-2 A- /A2	102 62	15,000 00	15,392 25	15,288 90	103 35	367 50 77 58	1 63%



TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC GOLD G11728 5.5% 02/01/20 31283K-4M-7	104 14	26,704 18	27,810 53	28,281 38	(470 85)	1,468 72 122 39	1 52%
SIMON PROPERTY GROUP LP 5 65% FEB 01 2020 DTD 01/25/2010 828807-CD-7 A /A2	111 83	10,000 00	11,182 50	11,266 50	(84 00)	565 00 94 16	1 97%
PNC FUNDING CORP SR NOTES 5 1/8% FEB 08 2020 DTD 02/08/2010 693476-BJ-1 A- /A3	111 23	25,000 00	27,806 75	27 971 25	(164 50)	1,281 25 188 63	1 67%
BANK OF NY MELLON CORP MTN 2 150% 02/24/2020 DTD 02/24/2015 06406H-CZ-0 A /A1	101 77	10,000 00	10,176 90	9,984 40	192 50	215 00 22 09	1 61%
MARSH & MCLENNAN COS INC 2 350% 03/06/2020 DTD 03/06/2015 571748-AY-8 A- /BAA	101 75	15,000 00	15,261 90	14,988 00	273 90	352 50 24 47	1 82%
FREEMONT-MCMORAN C & G 3 100% 03/15/2020 DTD 09/15/2013 35671D-BG-9 BB- /B1	95 38	15,000 00	14,306 25	14,252 85	53 40	465 00 20 66	4 56%
VENTAS REALTY LP/CAP CRP 2 700% 04/01/2020 DTD 03/19/2013 92276M-BB-0 BBB /BAA	102 35	20,000 00	20,470 20	19,794 60	675 60	540 00 270 00	2 00%
BANK OF AMERICA CORP MTN 2 250% 04/21/2020 DTD 04/21/2015 06051G-FN-4 BBB /BAA	100 85	20,000 00	20,170 80	19,566 00	604 80	450 00 200 00	2 00%
GOLDMAN SACHS GROUP INC 2 600% 04/23/2020 DTD 01/23/2015 38148L-AA-4 BBB /A3	102 14	8,000 00	8,171 44	7,984 96	186 48	208 00 91 29	1 97%



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TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
US TREAS 3.5% 05/15/20 912828-ND-8 NR /AAA	108 75	300,000 00	326,250 00	327,480 47	(1,230 47)	10,500 00 3,966 00	1 03%
AMERICAN TOWER CORP 2 800% 06/01/2020 DTD 05/07/2015 03027X-AF-7 BBB /BAA	102 89	15,000 00	15,434 10	15,502 05	(67 95)	420 00 140 00	1 98%
MORGAN STANLEY 2 800% 06/16/2020 DTD 06/16/2015 61761J-B3-2 BBB /A3	102 81	40,000 00	41,124 00	40,010 40	1,113 60	1,120 00 326 64	2 01%
PRUDENTIAL FINANCIAL INC 5 3/8% JUN 21 2020 DTD 06/21/2010 74432Q-BM-6 A /BAA	112 48	25,000 00	28,118 75	28,432 00	(313 25)	1,343 75 373 25	1 89%
INTEL CORP 2 450% 07/29/2020 DTD 07/29/2015 458140-AQ-3 A+ /A1	103 45	12,000 00	12,413 64	11,988 72	424 92	294 00 50 63	1 52%
FNMA 890176 5% 08/01/20 31410K-6M-1	103 11	28,282 03	29,161 60	29,448 66	(287 06)	1,414 10 117 82	2 89%
AMERICAN HONDA FINANCE MTN 2 450% 09/24/2020 DTD 09/24/2015 02665W-AZ-4 A+ /A1	103 11	17,000 00	17,528 87	16,988 95	539 92	416 50 8 09	1 64%
US TREAS 2.625% 11/15/20 912828-PC-8 NR /AAA	106 15	340,000 00	360,903 20	356,250 97	4,652 23	8,925 00 3,371 44	1 10%
FHLMC 3645 CL ED 2 500% 12/15/2020 DTD 03/01/2010 31398V-EH-5	101 40	31,012 74	31,445 68	31,594 21	(148 53)	775 31 64 60	1 09%
KROGER CO/THE 3 300% 01/15/2021 DTD 12/23/2013 501044-CX-7 BBB /BAA	105 72	20,000 00	21,143 60	20,781 60	362 00	660 00 139 32	1 90%



TR U/A FOR EDWARD FORD FDN FI ACCT P63042405
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
WELLS FARGO & COMPANY MTN 3.000% 01/22/2021 DTD 01/24/2014 94974B FR-6 A /A2	103.48	20,000.00	20,696.00	20,683.20	12.80	600.00 115.00	2.15%
CTIGROUP INC 2.700% 03/30/2021 DTD 03/30/2016 172967 KK-6 BBB /BAA	102.26	15,000.00	15,339.15	15,255.00	84.15	405.00 1.13	2.17%
NBCUNIVERSAL MEDIA LLC 4.3/8% APR 01 2021 DTD 04/01/2011 63946B AE-0 A /A3	111.46	20,000.00	22,291.20	22,028.80	264.40	875.00 437.50	1.72%
SUNOCO LOGISTICS PARTNER 4.400% 04/01/2021 DTD 11/17/2015 86755B AR-0 BBB /NR	107.12	5,000.00	5,356.10	4,993.75	362.35	220.00 110.00	2.71%
AMERICAN EXPRESS CREDIT MTN 2.250% 05/05/2021 DTD 05/05/2016 0258M0 EB-1 A /A2	101.85	30,000.00	30,556.20	30,419.10	137.10	675.00 273.75	1.83%
BANK OF AMERICA CORP MTN SR NOTES 5% MAY 13 2021 DTD 05/13/2011 06051G EH-8 BBB /BAA	111.95	15,000.00	16,792.80	16,956.75	(163.95)	750.00 287.49	2.26%
US TREAS 3.125% 05/15/21 91282B QN-3 NR /AAA	108.81	260,000.00	262,893.00	281,676.56	1,216.44	8,125.00 3,069.30	1.16%
AT & T INC 4.45% MAY 15 2021 DTD 04/29/2011 00206R AX-0 BBB /BAA	109.99	15,000.00	16,496.85	16,539.15	(42.30)	567.50 252.17	2.17%
FNMA 2010 17 CL DB 3.000% 06/25/2021 DTD 02/01/2010 31398M GM-2	101.77	33,839.05	34,438.68	34,737.88	(299.20)	1,015.17 84.60	1.09%



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TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
SIMON PROPERTY GROUP LP 2 500% 07/15/2021 DTD 01/13/2016 828807-CX-3 A /A2	103 00	7,000 00	7,209 65	6,994 26	215 39	175 00 36 94	1 84 %
WELLS FARGO & COMPANY 2 100% 07/26/2021 DTD 07/25/2016 949746-SA-0 A /A2	99 63	30,000 00	29,890 20	29,977 50	(87.30)	630 00 115 50	2 18 %
VERIZON COMMUNICATIONS 1 750% 08/15/2021 DTD 08/01/2016 92343V-DG-6 BBB /BAA	99 03	10,000 00	9,902 70	9,956 40	(53 70)	175 00 29 16	1 96 %
FLUOR CORP (NEW) 3 3/8% SEP 15 2021 DTD 09/13/2011 343412-AB-8 A- /A3	107 05	15,000 00	16,056 90	15,678 30	378 60	506 25 22 50	1 88 %
FHLMC 3948 CL AD 2 000% 10/15/2021 DTD 10/01/2011 3137AG-5D-8	101 60	25,195 85	25,598 98	25,290 32	308 66	503 91 41 98	1 19 %
VERIZON COMMUNICATIONS 3 1/2% NOV.01 2021 DTD 11/03/2011 92343V-BC-7 BBB /BAA	108 02	20,000 00	21,604 80	20,476 00	1,128 80	700 00 291 66	1 84 %
CONOCOPHILLIPS COMPANY 2 875% 11/15/2021 DTD 11/12/2014 20826F-AE-6 A- /BAA	102 44	25,000 00	25,610 75	25,004 00	606 75	718 75 271 53	2 37 %
HALLIBURTON COMPANY 3 1/4% NOV 15 2021 DTD 11/14/2011 406216-AZ-4 BBB /BAA	104 50	15,000 00	15,674 55	15,482 10	192 45	487 50 184 16	2 31 %
US TREAS 2.125% 12/31/21 912828-G8-7 NR /AAA	104 54	205,000 00	214,304 95	214,761 52	(456 57)	4,356 25 1,106 80	1 23 %



TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
HUNTINGTON BANCSHARES 2.300% 01/14/2022 DTD 08/09/2016 446150-AK-0 BBB /BAA	99.55	20,000.00	19,910.80	19,969.80	(59.00)	460.00 66.44	2.39%
HSBC HOLDINGS PLC 4.875% JAN 14 2022 DTD 11/17/2011 404280-AL-3 A /A1	110.70	25,000.00	27,675.25	27,427.25	248.00	1,218.75 260.68	2.69%
BANK OF AMERICA CORP 5.7% JAN 24 2022 DTD 01/24/2012 06051G-EM-7 BBB /BAA	118.18	5,000.00	5,909.15	5,665.70	243.45	285.00 53.04	2.07%
US TREAS 1.5% 01/31/22 912828-H8-6 NR /AAA	101.34	200,000.00	202,672.00	203,406.25	(734.25)	3,000.00 505.40	1.24%
FHLMC GOLD G12514 5.5% 02/01/22 3128MB-AP-2	104.94	25,768.90	27,042.91	28,055.90	(1,012.99)	1,417.28 118.10	2.39%
TD AMERITRADE HOLDING CO 2.950% 04/01/2022 DTD 03/09/2015 87236Y-AE-8 A /A3	104.63	20,000.00	20,925.80	19,851.60	1,074.20	590.00 295.00	2.06%
NOBLE ENERGY INC 5.875% 06/01/2022 DTD 07/28/2015 655044-AL-9 BBB /BAA	107.08	15,000.00	16,062.00	15,150.00	912.00	881.25 293.75	4.45%
DUKE REALTY LP 4.375% 06/15/2022 DTD 06/11/2012 26441Y-AV-9 BBB /BAA	109.19	19,000.00	20,746.10	20,247.16	498.94	831.25 244.74	2.63%
EBAY INC 2.6% JUL 15 2022 DTD 07/24/2012 278642-AE-3 BBB /BAA	101.47	20,000.00	20,294.80	18,724.20	1,570.60	520.00 109.76	2.33%



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TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
GILEAD SCIENCES INC. 3 250% 09/01/2022 DTD 09/14/2015 375558-BC-6 A /A3	106 70	20,000 00	21,339 40	20,845 10	494 30	650 00 54 16	2 04%
FNMA 889716 5.5% 10/01/22 31410K-N9-1	105 41	28,904 10	30,466 66	31,523 54	(1,056 88)	1,589 72 132 47	2 98%
ERP OPERATING LP 3 000% 04/15/2023 DTD 04/10/2013 26884A-BA-0 A- /BAA	102 72	20,000 00	20,543 20	20,555 60	(12 40)	600 00 276 66	2 55%
FHLMC 4221 CL HJ 1 500% 07/15/2023 DTD 06/28/2013 3137B2-ZH-6	100 16	31,388 21	31,438 43	31 341 60	96 83	470 82 39 24	1 35%
FHLMC 2033 CL K 6 050% 08/15/2023 DTD 02/01/1998 3133TC-WB-0	108 80	34,212 80	37,224 55	37,548 55	(324.00)	2,069 87 172 47	1 63%
FNMA 2003-75 CL GD 3 500% 08/25/2023 DTD 07/01/2003 31393D-X9-7	103 25	40,945 80	42,275 72	42,685 99	(410 27)	1,433 10 119 40	1 34%
FNMA REMIC TRUST 5 5% SER 2004-53 CL NC JUL 25 2024 DTD 06/01/2004 31394A-BD-7	108 48	55,030 27	59,694 09	59,432 69	261 40	3,026 66 252 20	1 51%
GNMA 783164 4.5% 10/15/24 36241L-QR-0	104 49	58,309 01	60,928 83	62,390 63	(1,461 80)	2,623 90 218 66	2 83%
FHLMC GOLD J12077 4.5% 04/01/25 3128PR-JW-0	105 86	55,243 43	58,479 04	59,006 89	(527 85)	2,485 95 110 49	2 09%
FHLMC 2163 CL QJ 7 000% 06/15/2029 DTD 06/01/1999 3133TL-G5-1	120 66	22,502 76	27,152 51	25,653 16	1,499 35	1,575 19 131 26	2 18%



TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/16

	Price	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	113.66	39,275.07	44,639.65	44,933.68	(294.03)	2,552.87 212.71	1.82%
FHLMC 2517 CL Z 5.500% 10/15/2032 DTD 10/01/2002 31392X-2G-2	109.56	33,281.67	36,464.06	35,528.18	935.88	1,830.49 152.53	2.02%
GNMA 2005-77 CL BW 5.000% 11/20/2032 DTD 10/01/2005 38374M-AU-3	110.12	59,089.11	65,068.34	64,554.84	513.50	2,954.45 246.17	1.60%
FNMA 2003-21 CL OA 4.000% 03/25/2033 DTD 02/01/2003 31392J-M7-1	105.49	33,381.56	35,213.21	34,967.18	246.03	1,335.26 111.26	-1.62%
GNMA II POOL 3459 5.500% 10/20/2033 DTD 10/01/2003 36202D-ZY-0	110.70	70,053.93	77,551.10	78,723.11	(1,172.01)	3,852.96 321.06	2.97%
GNMA II SER 2004-3 CL JE 5% JAN 20 2034 DTD 01/01/2004 38374E-3Z-8 NR /NR	109.20	76,552.94	83,598.87	84,208.24	(609.37)	3,827.64 318.92	1.92%
FHLMC NOV2768 CL PW 4.250% 03/15/2034 DTD 03/30/2004 31394T-AG-0	103.96	49,580.55	51,543.94	51,222.91	321.03	2,107.17 175.56	2.60%
FHLMC 2764 CL ZG 5.500% 03/15/2034 DTD 03/01/2004 31394T-YD-1-	110.46	66,789.28	73,778.11	76,248.93	(2,470.82)	3,673.41 306.10	1.81%
GNMA 2005-51 CL ME 5.000% 06/20/2035 DTD 07/01/2005 38374L-XH-9	109.90	44,000.00	48,356.00	48,565.00	(209.00)	2,200.00 183.30	1.87%



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TR U/A FOR EDWARD E FORD FDN-FI ACCT P63042405
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
GNMA SER 2006-37 CL JG 5% JUL 20 2036 DTD 07/01/2006 38374D-BC-2 NR /NR	108 97	51,611 96	56,242 07	57,031 21	(789 14)	2,580 59 215 02	1 68%
FHLMC 3255 CL QE 5 500% 12/15/2036 DTD 12/01/2006 31397E-AD-7	109 56	43,738 00	47,917 17	47,893 10	24 07	2,405 59 200 45	1 52%
GNMA SER 2008-47 CL PC 5% NOV 16 2037 DTD 06/01/2008 38375X-CM-4	105 65	49,537 09	52,335 94	54,343 72	(2,007 78)	2,476 85 206 37	1 28%
GNMA 2008-65 CL NP 6 250% 08/20/2038 DTD 08/01/2008 38375X-Y9-9	116 18	40,923 74	47,544 38	46,960 00	584 38	2,557 73 213 13	1 72%
BEAR STEARNS COMMERCIAL MORTGAGE SECURIT SER 2006-PW14 CL A4 5 201% DEC 11 2038 DTD 12/01/2006 07388P-AE-1 AAA /NA	-99 94	20,675 02	20,661 78	22,733 27	(2,071 49)	1,075 30 89 61	2 57%
CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATE SER 2007-C3 CL A4 5 912527% JUN 15 2039 DTD 06/01/2007 22544Q-AE-9 AA- /AA1	100 93	18,999 15	19,176 22	19,284 14	(107 92)	1,082 84 90 23	3 32%
FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012 3136A3-5F-4	110 12	54,582 67	60,105 89	60,689 11	(583 22)	3,547 87 295 62	1 69%
FHLMC SER 3842 CL PH 4% APR 15 2041 DTD 04/01/2011 3137A9-QP-4	107 16	63,557 28	68,109 89	67,847 39	262 50	2,542 29 211 84	1 75%



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As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FNMA SER 2011-53 CL CY 4% JUN 25 2041 DTD 05/01/2011 31397U-NL-9	105.47	43,634.44	46,022.99	45,966.14	56.85	1,745.37 145.43	1.63%
Total US Fixed Income			\$6,007,730.48	\$5,970,422.33	\$37,308.15	\$167,017.92 \$33,369.96	1.40%
Non-US Fixed Income							
BP CAPITAL MARKETS PLC VAR RT 05/10/2018 DTD 05/10/2013 05565Q-CF-3 A- /A2	100.09	20,000.00	20,018.80	20,000.00	18.80	226.20 32.66	1.07%



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TR U/A EDWARD E FORD FND-MAGNOLIA ACCT. P63042504
As of 9/30/16

Account Summary

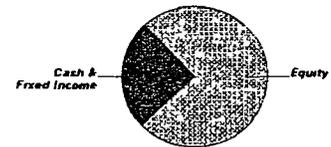
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	410,303.39	331,676.40	(78,626.99)	6,368.22	75%
Cash & Fixed Income	104,138.84	112,045.83	7,906.99	3,261.65	25%
Market Value	\$514,442.23	\$443,722.23	(\$70,720.00)	\$9,629.87	100%

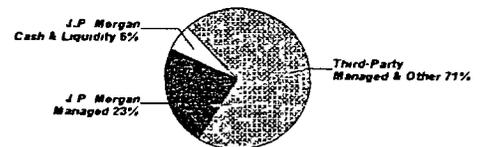
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	3,981.48	5,192.79	1,211.31
Accruals	776.58	581.81	(194.77)
Market Value	\$4,758.06	\$5,774.60	\$1,016.54

Asset Allocation



Manager Allocation *



* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J.P. Morgan, investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or 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. See important information about investment principles and conflicts in the disclosures section.



TR U/A EDWARD E FORD FND-MAGNOLIA ACCT P63042504-
As of 9/30/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	325,891 82
Cash & Fixed Income	109,708 19
Total	\$435,600.01



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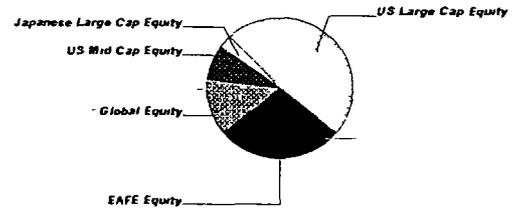
TR U/A. EDWARD E FORD FND-MAGNOLIA ACCT P63042504
As of 9/30/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	186,512.75	159,710.16	(26,802.59)	36%
US Mid Cap Equity	40,163.34	26,300.70	(13,862.64)	6%
EAFE Equity	117,420.45	92,784.22	(24,636.23)	21%
European Large Cap Equity	4,967.18	0.00	(4,967.18)	
Japanese Large Cap Equity	9,752.00	8,574.74	(1,177.26)	2%
Global Equity	51,487.67	44,306.58	(7,181.09)	10%
Total Value	\$410,303.39	\$331,676.40	(\$78,626.99)	75%

Market Value/Cost	Current Period Value
Market Value	331,676.40
Tax Cost	325,891.82
Unrealized Gain/Loss	-5,784.58
Estimated Annual Income	6,368.22
Accrued Dividends	573.50
Yield	1.92%

Asset Categories



Equity as a percentage of your portfolio - 75%



TR U/A EDWARD E FORD FND-MAGNOLIA ACCT P63042504
As of 9/30/16

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	27.98	706,062	19,755.61	20,574.65	(819.04)	43.77	0.22%
PRIMECAP ODYSSEY STOCK FD 74160Q-30-1 POSK X	25.64	987,346	25,315.55	23,449.46	1,866.09	239.92	0.95%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	216.30	530,000	114,639.00	108,997.96	5,641.04	2,343.66 573.50	2.04%
Total US Large Cap Equity			\$159,710.16	\$153,022.07	\$6,688.09	\$2,627.35 \$573.50	1.64%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	154.71	170,000	26,300.70	24,634.90	1,665.80	430.78	1.64%
EAFE Equity							
ASTON/PICTET INTERNATIONAL-I 00080Y-43-9	9.96	1,681,892	16,751.64	16,314.35	437.29	70.63	0.42%
CAPITAL GR NON US EQUITY 14042Y-60-1 GNUS X	11.59	2,075,841	24,059.00	24,130.49	(71.49)	276.08	1.15%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	38.21	665,381	25,424.21	27,184.04	(1,759.83)	558.92	2.20%

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TR U/A EDWARD E FORD FND-MAGNOLIA ACCT P63042504
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
EAFE Equity							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	59.13	449,000	26,549.37	27,556.33	(1,006.96)	755.66	2.85%
Total EAFE Equity			\$92,784.22	\$95,185.21	(\$2,400.99)	\$1,661.29	1.79%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9.76	878,559	8,574.74	10,413.29	(1,838.55)	833.75	9.72%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND.3457 46637K-51-3 JEIT X	18.70	2,369,336	44,306.58	42,635.35	1,670.23	815.05	1.84%



TR U/A EDWARD E FORD FND-MAGNOLIA ACCT. P63042504
As of 9/30/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	30,357.09	22,723.48	(7,633.61)	5%
US Fixed Income	73,781.75	80,416.48	6,634.73	18%
Non-US Fixed Income	0.00	8,905.87	8,905.87	2%
Total Value	\$104,138.84	\$112,045.83	\$7,906.99	25%

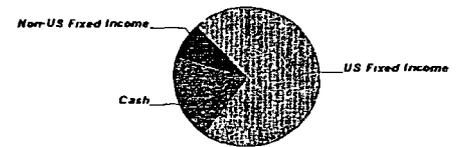
Market Value/Cost	Current Period Value
Market Value	112,045.83
Tax Cost	109,708.19
Unrealized Gain/Loss	2,337.64
Estimated Annual Income	3,261.65
Accrued Interest	8.31
Yield	2.91%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	112,045.83	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.

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 25%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	22,723.48	20%
Mutual Funds	89,322.35	80%
Total Value	\$112,045.83	100%

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TR U/A EDWARD E FORD FND-MAGNOLIA ACCT P63042504
As of 9/30/16

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	22,723 48	22,723 48	22,723 48		68 17 8 31	0 30% ¹
US Fixed Income							
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 60	772 72	8,963 56	8,803 54	160 02	367 04	4 09%
JPM CORE BD FD - SEL- FUND 3720 4812C0-38-1	11 97	1,863 71	22,308 58	21,991 03	317 55	525 56	2 36%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 91	820 71	8,953 96	8,929 33	24 63	73 04	0 82%
DOUBLELINE TOTL RET BND-I 258620-10-3	10 92	818 22	8,934 98	9,010 93	(75 95)	333 01	3 73%
PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 693390-84-1	8 83	2,023 63	17,868 68	-16,545 77	1,322 91	973 36	5 45%



TR U/A EDWARD E FORD FND-MAGNOLIA ACCT. P63042504
As of 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
VANGUARD INTM TRM INV G-ADM 922031-81-0	10 10	1,325 42	13,386 72	12,909 57	477 15	398 95	2 98%
Total US Fixed Income			\$80,416.48	\$78,190.17	\$2,226.31	\$2,670 96	3.32%
Non-US Fixed Income							
T ROWE PR EMERG MKTS BND 77956H-87-2	12 80	695 77	8,905 87	8,794 54	111 33	522 52	5 87%



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