Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

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

A Employer identification number: 34-0842282

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

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

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

C If exemption application is pending, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 12,381,715.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ [ ] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	285,168.	285,168.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	325,687.			
b	Gross sales price for all assets on line 6a 2,544,309.				
7	Capital gain net income (from Part IV, line 2)		325,687.		
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)				
12	**Total.** Add lines 1 through 11	610,855.	610,855.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	47,690.	35,768.		11,923.
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 2	3,000.	NONE	NONE	3,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
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 3	1,783.			1,783.
24	**Total operating and administrative expenses.** Add lines 13 through 23	52,473.	35,768.	NONE	16,706.
25	Contributions, gifts, grants paid	641,607.			641,607.
26	**Total expenses and disbursements** Add lines 24 and 25	694,080.	35,768.	NONE	658,313.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-83,225.			
b	**Net investment income** (if negative, enter -0-)		575,087.		
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 4	10,572,907.	10,485,383.	12,381,715.
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)	10,572,907.	10,485,383.	12,381,715.
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	10,572,907.	10,485,383.	
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)	10,572,907.	10,485,383.	
31	**Total liabilities and net assets/fund balances** (see instructions)	10,572,907.	10,485,383.	

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	10,572,907.
2	Enter amount from Part I, line 27a	2	-83,225.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING/ADJUSTMENTS	3	1.
4	Add lines 1, 2, and 3	4	10,489,683.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	4,300.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,485,383.

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.)
1 a	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	2,512,812.		2,218,622.	294,190.
b	31,497.			31,497.
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				294,190.
b				31,497.
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	325,687.
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))
2015	612,965.	12,644,314.	0.048478
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

2	**Total** of line 1, column (d)	2	0.222175
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	0.044435
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	12,093,588.
5	Multiply line 4 by line 3	5	537,379.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,751.
7	Add lines 5 and 6	7	543,130.
8	Enter qualifying distributions from Part XII, line 4	8	658,313.

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 ▶ [X] and enter 1% of Part I, line 27b	1	5,751.
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	5,751.
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	5,751.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 5,184.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 6,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	11,184.
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	5,433.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 5,433. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ KEYBANK, N.A. Telephone no. ▶ (614)460-3451 Located at ▶ 1950 SOUTH REYNOLDS 2ND FLOOR, TOLEDO, OH ZIP+4 ▶ 43614			
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 2016, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)*	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 2016?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KEYBANK N.A. 1950 SOUTH REYNOLDS RD, 2ND FL, TOLEDO, OH 43614	TRUSTEE 1	47,690.	-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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,277,754.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	12,277,754.
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	12,277,754.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	184,166.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,093,588.
6	**Minimum investment return.** Enter 5% of line 5	6	604,679.

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	604,679.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,751.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,751.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	598,928.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	598,928.
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	598,928.

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	658,313.
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	658,313.
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	5,751.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	652,562.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				598,928.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			610,385.	
b Total for prior years: 20 14 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 ...... NONE				
b From 2012 ...... NONE				
c From 2013 ...... NONE				
d From 2014 ...... NONE				
e From 2015 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 658,313.				
a Applied to 2015, but not more than line 2a			610,385.	
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 2016 distributable amount				47,928.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 . *(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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				551,000.
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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2012 ... NONE				
b Excess from 2013 ... NONE				
c Excess from 2014 ... NONE				
d Excess from 2015 ... NONE				
e Excess from 2016 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CATHOLIC CHARITIES 3 NORTH PARK STREET MANSFIELD OH 43902	NONE	PUBLIC	MEDICAL ASSTANCE FOR NEEDY AND AGED	288,000.
FRIENDLY HOUSE 380 N. MULBERRY MANSFIELD OH 43902	NONE	PUBLIC	CAMPERSHIP ASSISTANCE	87,500.
RICHLAND COUNTY FOUNDATION 24 W. THIRD ST MANSFIELD OH 43902	NONE	PUBLIC	EDUCATIONAL ASSISTANCE	219,607.
UMADAOP INC 400 BOWMAN ST MANSFIELD OH 44901	NONE	PUBLIC	EDUCATIONAL ASSISTANCE	46,500.
Total ▶ 3a				641,607.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	285,168.	
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	325,687.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				610,855.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 610,855.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

James R Freedline Jr | 08/31/2017 | Vice President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

KEYBANK BY:J R FREEDLINE

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MUTUAL FUNDS		144,850.	144,850.
DIVIDENDS & INTEREST		140,318.	140,318.
	TOTAL	285,168.	285,168.

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 - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	1,583.	1,583.
OTHER ALLOCABLE EXPENSE-INCOME	200.	200.
TOTALS	1,783.	1,783.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	C	10,485,383.	12,381,715.
TOTALS		10,485,383.	12,381,715.

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

DESCRIPTION		AMOUNT
AMORTIZATION ADJUSTMENTS		2,360.
RETURN OF CAPITAL ADJUSTMENT		1,940.
	TOTAL	4,300.

STATEMENT 5

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	3,876.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		3,876.00

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

COMMON TRUST FUNDS	27,621.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		27,621.00

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

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

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00203H461	AQR MGD FUTURES STRATEGY HV FUND OPEN-END FUND CL I	125,588.88	0 00	125,999.99	13,504.181
00206R102	AT&T INC COM	48,484 20	0 00	40,686 49	1,140.000
02079K305	ALPHABET INC COM CL A	120,452 40	0 00	29,118.52	152.000
023135106	AMAZON COM INC COM	37,493 50	0.00	3,844 80	50.000
037833100	APPLE INC COM	203,148 28	0.00	38,373 93	1,754 000
09256H187	BLACKROCK FLOATING RATE INCOME OPEN-END FUND INSTL CL	93,109 79	0 00	95,837.62	9,092.753
151020104	CELGENE CORP COM	118,759 50	0 00	28,944.03	1,026 000
172062101	CINCINNATI FINANCIAL CORP COM	103,626 00	0 00	61,436 60	1,368 000
191216100	COCA COLA CO COM	94,528 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	50,516 50	0 00	49,949.50	50,000 000
194198985	KT SMALL CAP FUND	273,018 48	0 00	268,489.27	1,367.265
20825C104	CONOCOPHILLIPS COM	45,727 68	0.00	52,950.63	912 000
22160K105	COSTCO WHOLESALE CORP COM	73,010 16	0 00	46,142 64	456 000
230001406	CULLEN HIGH DIVIDEND EQUITY FUND OPEN-END FUND CL I	78,294 22	0.00	75,000.00	4,512.635
235851102	DANAHER CORP DEL COM	88,737 60	0.00	52,672.32	1,140 000
254687106	WALT DISNEY CO COM	102,344 04	0 00	30,027 34	982 000
26875PAL5	EOG RESOURCES INC SENIOR NT DTD 3/21/2014 2 45000% DUE 4/1/2020	75,113 25	0.00	75,352.52	75,000 000
30161MAL7	EXELON GENERATION CO LLC SENIOR NT DTD 12/15/12 4 25% DUE 06/15/22	258,765 00	0.00	255,910.58	250,000 000
30231G102	EXXON MOBIL CORP COM	89,176 88	0.00	29,680 65	988 000
30303M102	FACEBOOK INC COM CL A	57,525 00	0 00	44,629 85	500.000
31380WD76	FANNIE MAE POOL 452026 DTD 11/01/98 6 500% DUE 11/01/28	1,592 74	0 00	5,925 14	370,000.000
31390F5R6	FANNIE MAE POOL 645356 DTD 06/01/02 6.50% DUE 06/01/32	1,335 49	0 00	2,806 43	250,000.000
31400SNB1	FANNIE MAE POOL 696186 DTD 04/01/03 5 50% DUE 04/01/18	2,398 17	0 00	3,388 20	150,000 000
31406BD98	FANNIE MAE POOL 804828 DTD 12/01/04 5.00% DUE 01/01/20	4,053 50	0 00	4,355.25	151,757 000
31407PLH9	FANNIE MAE POOL 836528 DTD 09/01/05 5 00% DUE 10/01/20	3,744.99	0 00	3,590 47	100,157 000
34959J108	FORTIVE CORP COM	30,569 10	0.00	17,152.57	570 000
360873137	GOTHAM ABSOLUTE RETURN FUND OPEN-END FUND INSTL CL	125,700 43	0 00	126,000 00	9,458 272
375558103	GILEAD SCIENCES INC COM	70,750 68	0 00	41,812 06	988 000
38148LAE6	GOLDMAN SACHS GROUP INC SENIOR NT DTD 5/22/2015 3 75000% DUE 5/22/2025	75,195 00	0 00	75,377.84	75,000.000
411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	994,459 98	0 00	1,095,767 32	17,025.509
458140100	INTEL CORP COM	93,721 68	0 00	3,088 68	2,584 000
459200101	INTERNATIONAL BUSINESS MACHS COM	56,768.58	0 00	38,998 81	342 000
464287200	ISHARES CORE S&P 500 ETF CLOSED-END FUND	321,060 73	0 00	297,541.91	1,427.000
464287226	ISHARES CORE TOTL US BD MKT ETF CLOSED-END FUND	885,119 46	0.00	878,728 60	8,191.000
464287465	ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND	679,597 56	0 00	793,649 11	11,772.000
	*** TOTAL ***	12,252,778 81	128,936 51	10,485,382.73	2,959,309.133

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
464287499	ISHARES RUSSELL MIDCAP INDEX FD CLOSED-END FUND	536,580 00	0 00	380,771 80	3,000.000
464288281	ISHARES JPMORGAN USD EMERG MKTS CLOSED-END FUND	29,208 30	0 00	31,766 91	265 000
464288638	ISHARES BARCLAYS INTER CREDIT BD CLOSED-END FUND	256,951 25	0 00	262,007 94	2,375.000
464288661	ISHARES BARCLAYS 3-7 YR TREAS BD CLOSED-END FUND	122,510.00	0 00	121,385 51	1,000 000
464288687	ISHARES S&P US PREFERRED STOCK CLOSED-END FUND	465,125 00	0.00	494,437 50	12,500 000
46625H100	JP MORGAN CHASE & CO COM	133,576 92	0 00	57,391 20	1,548 000
47804M878	JOHN HANCOCK II GLB ABSOL RET STRATEGIES OPEN-END FUND CL I	385,134 88	0 00	382,499 96	37,981.744
478160104	JOHNSON & JOHNSON COM	105,301 94	0.00	49,999.57	914 000
4812A4351	JP MORGAN STRATEGIC INCOME OPP OPEN-END FUND SELECT CL	383,260.39	0.00	382,500 02	33,068.196
500754106	KRAFT HEINZ CO COM	30,562 00	0 00	16,536.80	350.000
57636Q104	MASTERCARD INC COM CL A	125,448 75	0 00	63,226.20	1,215 000
580135101	MCDONALDS CORP COM	37,002 88	0 00	6,791 36	304 000
58013MEQ3	MCDONALDS CORP MED TERM NT DTD 05/29/12 1 875% DUE 05/29/19	99,797 00	0.00	100,099 65	100,000 000
58155Q103	MCKESSON CORP COM	41,292 30	0.00	23,425 89	294 000
58933Y105	MERCK & CO INC COM	76,060.04	0 00	55,878.87	1,292.000
59156R108	METLIFE INC COM	71,673 70	0 00	50,381.27	1,330 000
594918104	MICROSOFT CORP COM	108,620 72	0 00	5,155 23	1,748 000
594918AV6	MICROSOFT CORP SENIOR NT DTD 12/06/13 1 625% DUE 12/06/18	100,560 00	0 00	99,810.00	100,000 000
617446448	MORGAN STANLEY COM	144,452.75	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	203,342 00	0 00	201,327.01	200,000 000
654106103	NIKE INC COM CL B	40,664 00	0.00	21,728 00	800.000
68389X105	ORACLE CORP COM	58,444.00	0.00	19,364 80	1,520.000
713448CM8	PEPSICO INC SENIOR BD DTD 2/28/2014 3 60000% DUE 3/1/2024	78,223 50	0 00	76,476 07	75,000.000
717081103	PFIZER INC COM	46,803 68	0 00	39,356.01	1,441 000
718546104	PHILLIPS 66 COM	25,923.00	0 00	19,100 40	300 000
74006E769	PRAXIS IMPACT BOND FUND	501,467 71	0 00	500,000.00	48,923 679
74144T108	T ROWE PRICE GROUP INC COM	62,917 36	0 00	43,430 36	836 000
741503403	PRICELINE GROUP INC COM	45,447 86	0 00	12,595.58	31.000
742718109	PROCTER & GAMBLE CO COM	95,851.20	0.00	61,705.80	1,140.000
74456QBK1	PUBLIC SERVICE ELECTRIC & GAS CO MED TERM NT SER J DTD 11/7/2014 3 05000% DUE 11/15/2024	100,784 00	0 00	99,917 00	100,000 000
747525103	QUALCOMM INC COM	84,238 40	0 00	74,999 89	1,292 000
7495200A1	KT SHORT TERM INVESTMENT FUND	139,088 30	128,936 51	268,024 81	268,024.810
760759100	REPUBLIC SERVICES INC COM CL A	86,716 00	0 00	47,697 45	1,520.000
77956H864	T ROWE PRICE EMERGING MKTS STK OPEN-END FUND	65,148 62	0 00	67,194.90	2,056 459
780905600	ROYCE PREMIER FUND OPEN-END FUND INV CL	100,190.61	0.00	130,009 23	6,459 743
	*** TOTAL ***	12,252,778 81	128,936.51	10,485,382 73	2,959,309 133

BK-RG-OFF-ACCOUNT	ACCOUNT NAME	TAX ANALYST/NAME	
101-200-10206-0339260	FORD S N & ADA FUND PFDN	Shannon K Riley-Sullivan	RUN DATE 2017-01-19
FISCAL YEAR CODE 1231	AS OF 12-31-2016		BUS DATE 2017-01-18
			PAGE 347

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
806407102	HENRY SCHEIN INC COM	92,239 68	0.00	53,388 48	608 000
855244109	STARBUCKS CORP COM	118,146.56	0.00	57,228 94	2,128 000
883556102	THERMO FISHER SCIENTIFIC INC COM	107,236 00	0 00	33,642.22	760 000
911312106	UNITED PARCEL SERVICE INC COM CL B	28,660 00	0.00	20,727 15	250 000
913017109	UNITED TECHNOLOGIES CORP COM	91,642.32	0 00	53,257 38	836 000
921928206	VANGUARD MORGAN GROWTH FUND OPEN-END FUND ADMIRAL CL	180,084.46	0 00	195,000 00	2,386.489
92206C771	VANGUARD MTG-BACKED SECS FUND CLOSED-END FUND	32,681 25	0 00	32,512 50	625 000
92343V104	VERIZON COMMUNICATIONS INC COM	68,966 96	0 00	36,957 07	1,292 000
92343VBJ2	VERIZON COMMUNICATIONS INC SENIOR NT DTD 11/07/12 2 45% DUE 11/01/22	96,591 00	0 00	93,272 00	100,000.000
92647Q645	VICTORY GLOBAL NATURAL RESOURCES FUND	62,856 16	0 00	62,500 12	2,588 804
949746101	WELLS FARGO CO COM	115,179 90	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	160,555 35	0 00	150,000.00	150,000 000
95768D400	WESTERN ASSET MACRO OPPTYS FUND OPEN-END FUND CL I	312,562 58	0.00	312,500 05	29,824 674
989701107	ZIONS BANCORP COM	94,860 16	0.00	40,619 50	2,204 000
9983223V1	PARADIGM EQTYS I LIQUIDATING TR HEDGE FUND CL A	85,130 92	0 00	0 00	85,130 920
G1151C101	ACCENTURE PLC FGN COM CL A	133,528 20	0.00	85,054 60	1,140 000
	*** TOTAL ***	12,252,778 81	128,936 51	10,485,382 73	2,959,309 133

128,936.51

12,381,715.32

-1940.30 RETURN OF CAPITAL

10483442.43

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

FORD S N & ADA FUND PFDN 20-0339260 34-0842282

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
3568.243 HARBOR INTERNATIONAL FD	08/05/2015	02/29/2016	199,108.00	249,349.00	-50,241.00
TOTAL PUBLICLY TRADED SECURITIES			199,108.00	249,349.00	-50,241.00
Totals			199,108.00	249,349.00	-50,241.00

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
1020.444 AMG MANAGERS FAIRPOINTE MID CAP FUND $0.230	VAR	12/22/2016	45,155.00	33,804.00	11,351.00
50. AMAZON COM INC	VAR	11/18/2016	37,964.00	16,468.00	21,496.00
540. AMERICAN WATER WORKS CO INC	02/22/2013	11/18/2016	38,874.00	21,411.00	17,463.00
600. AMERICAN WATER WORKS CO INC	02/22/2013	12/22/2016	43,643.00	23,790.00	19,853.00
100. AMGEN INC	09/15/2015	11/18/2016	14,523.00	15,124.00	-601.00
100. AMGEN INC	09/15/2015	12/22/2016	14,603.00	15,124.00	-521.00
5138.746 BLACKROCK FLOATING RATE INCOME OPEN-END FUND INSTL CL	06/19/2014	02/29/2016	50,051.00	54,162.00	-4,111.00
362. CME GROUP INC	10/02/2013	11/18/2016	41,676.00	26,412.00	15,264.00
550. CME GROUP INC	10/02/2013	12/22/2016	66,207.00	40,128.00	26,079.00
.4 CALIFORNIA RESOURCES CORP	05/14/2010	05/31/2016	7.00	1.00	6.00
6. CALIFORNIA RESOURCES CORP	05/14/2010	06/17/2016	79.00	21.00	58.00
.4192 DELL TECHNOLOGIES INC	03/24/2011	09/07/2016	20.00	19.00	1.00
169. DELL TECHNOLOGIES INC	03/24/2011	09/30/2016	8,089.00	7,459.00	630.00
1520. EMC CORP	03/24/2011	09/07/2016	36,556.00	33,623.00	2,933.00
436. ENERGEN CORP	02/22/2013	11/18/2016	24,629.00	20,616.00	4,013.00
400. ENERGEN CORP	02/22/2013	12/22/2016	23,552.00	18,914.00	4,638.00
332. ENERGIZER HOLDINGS INC	02/22/2013	11/18/2016	14,113.00	7,836.00	6,277.00
1560.4935 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	01/25/2016	8.00	34.00	-26.00
1552.3276 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	02/25/2016	8.00	34.00	-26.00
1517.6475 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	03/25/2016	35.00	146.00	-111.00
1509.489 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	04/25/2016	8.00	34.00	-26.00
1501.2972 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	05/25/2016	8.00	34.00	-26.00
1492.6651 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	06/27/2016	9.00	36.00	-27.00
1484.3623 FANNIE MAE DTD 11/1/1998					
Totals 6.50000% 11/1/2028					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	11/09/2001	07/25/2016	8.00	35.00	-27.00
1476.0077 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	08/25/2016	8.00	35.00	-27.00
1467.605 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	09/26/2016	8.00	35.00	-27.00
1459.1542 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	10/25/2016	8.00	36.00	-28.00
1416.1417 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	11/25/2016	43.00	181.00	-138.00
1407.7538 FANNIE MAE DTD 11/1/1998 6.50000% 11/1/2028	11/09/2001	12/27/2016	8.00	35.00	-27.00
1678.2125 FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	01/25/2016	5.00	11.00	-6.00
1673.5625 FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	02/25/2016	5.00	11.00	-6.00
1668.8875 FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	03/25/2016	5.00	11.00	-6.00
1664.1825 FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	04/25/2016	5.00	11.00	-6.00
1205.0425 FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	05/25/2016	459.00	1,092.00	-633.00
1201.5425 FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	06/27/2016	4.00	8.00	-4.00
1198.0225 FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	07/25/2016	4.00	8.00	-4.00
1194.535 FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	08/25/2016	3.00	8.00	-5.00
1191.0275 FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	09/26/2016	4.00	8.00	-4.00
1187.5 FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	10/25/2016	4.00	8.00	-4.00
1183.955 FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	11/25/2016	4.00	8.00	-4.00
1180.385 FANNIE MAE DTD 6/1/2002 6.50000% 6/1/2032	05/24/2002	12/27/2016	4.00	8.00	-4.00
Totals					

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FORD S N & ADA FUND PFDN 20-0339260 34-0842282

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4708.812 FANNIE MAE DTD 4/1/2003					
5.50000% 4/1/2018	04/11/2003	01/25/2016	230.00	329.00	-99.00
4478.2545 FANNIE MAE DTD 4/1/2003					
5.50000% 4/1/2018	04/11/2003	02/25/2016	231.00	331.00	-100.00
4029.138 FANNIE MAE DTD 4/1/2003					
5.50000% 4/1/2018	04/11/2003	03/25/2016	449.00	644.00	-195.00
3823.158 FANNIE MAE DTD 4/1/2003					
5.50000% 4/1/2018	04/11/2003	04/25/2016	206.00	295.00	-89.00
3622.5255 FANNIE MAE DTD 4/1/2003					
5.50000% 4/1/2018	04/11/2003	05/25/2016	201.00	288.00	-87.00
3445.3215 FANNIE MAE DTD 4/1/2003					
5.50000% 4/1/2018	04/11/2003	06/27/2016	177.00	254.00	-77.00
3267.216 FANNIE MAE DTD 4/1/2003					
5.50000% 4/1/2018	04/11/2003	07/25/2016	178.00	255.00	-77.00
3088.233 FANNIE MAE DTD 4/1/2003					
5.50000% 4/1/2018	04/11/2003	08/25/2016	179.00	257.00	-78.00
2908.3695 FANNIE MAE DTD 4/1/2003					
5.50000% 4/1/2018	04/11/2003	09/26/2016	180.00	258.00	-78.00
2727.6225 FANNIE MAE DTD 4/1/2003					
5.50000% 4/1/2018	04/11/2003	10/25/2016	181.00	259.00	-78.00
2545.986 FANNIE MAE DTD 4/1/2003					
5.50000% 4/1/2018	04/11/2003	11/25/2016	182.00	260.00	-78.00
2363.457 FANNIE MAE DTD 4/1/2003					
5.50000% 4/1/2018	04/11/2003	12/27/2016	183.00	262.00	-79.00
6637.537 FANNIE MAE DTD 12/1/2004					
5.00000% 1/1/2020	03/04/2005	01/25/2016	179.00	197.00	-18.00
6455.8627 FANNIE MAE DTD 12/1/2004					
5.00000% 1/1/2020	03/04/2005	02/25/2016	182.00	200.00	-18.00
6304.4881 FANNIE MAE DTD 12/1/2004					
5.00000% 1/1/2020	03/04/2005	03/25/2016	151.00	166.00	-15.00
6148.3226 FANNIE MAE DTD 12/1/2004					
5.00000% 1/1/2020	03/04/2005	04/25/2016	156.00	172.00	-16.00
5995.9737 FANNIE MAE DTD 12/1/2004					
5.00000% 1/1/2020	03/04/2005	05/25/2016	152.00	167.00	-15.00
5300.8234 FANNIE MAE DTD 12/1/2004					
Totals 5.00000% 1/1/2020					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	03/04/2005	06/27/2016	695.00	764.00	-69.00
5158.2447 FANNIE MAE DTD 12/1/2004 5.00000% 1/1/2020	03/04/2005	07/25/2016	143.00	157.00	-14.00
4514.7738 FANNIE MAE DTD 12/1/2004 5.00000% 1/1/2020	03/04/2005	08/25/2016	643.00	707.00	-64.00
4382.7012 FANNIE MAE DTD 12/1/2004 5.00000% 1/1/2020	03/04/2005	09/26/2016	132.00	145.00	-13.00
4244.0423 FANNIE MAE DTD 12/1/2004 5.00000% 1/1/2020	03/04/2005	10/25/2016	139.00	152.00	-13.00
4104.2908 FANNIE MAE DTD 12/1/2004 5.00000% 1/1/2020	03/04/2005	11/25/2016	140.00	154.00	-14.00
3963.0961 FANNIE MAE DTD 12/1/2004 5.00000% 1/1/2020	03/04/2005	12/27/2016	141.00	155.00	-14.00
4838.4274 FANNIE MAE DTD 9/1/2005 5.00000% 10/1/2020	09/23/2005	01/25/2016	87.00	88.00	-1.00
4753.0756 FANNIE MAE DTD 9/1/2005 5.00000% 10/1/2020	09/23/2005	02/25/2016	85.00	86.00	-1.00
4665.6266 FANNIE MAE DTD 9/1/2005 5.00000% 10/1/2020	09/23/2005	03/25/2016	87.00	88.00	-1.00
4570.3242 FANNIE MAE DTD 9/1/2005 5.00000% 10/1/2020	09/23/2005	04/25/2016	95.00	96.00	-1.00
4482.9983 FANNIE MAE DTD 9/1/2005 5.00000% 10/1/2020	09/23/2005	05/25/2016	87.00	88.00	-1.00
4242.0255 FANNIE MAE DTD 9/1/2005 5.00000% 10/1/2020	09/23/2005	06/27/2016	241.00	243.00	-2.00
4158.3303 FANNIE MAE DTD 9/1/2005 5.00000% 10/1/2020	09/23/2005	07/25/2016	84.00	84.00	
4074.9667 FANNIE MAE DTD 9/1/2005 5.00000% 10/1/2020	09/23/2005	08/25/2016	83.00	84.00	-1.00
3991.2164 FANNIE MAE DTD 9/1/2005 5.00000% 10/1/2020	09/23/2005	09/26/2016	84.00	85.00	-1.00
3909.5033 FANNIE MAE DTD 9/1/2005 5.00000% 10/1/2020	09/23/2005	10/25/2016	82.00	82.00	
3826.9619 FANNIE MAE DTD 9/1/2005 5.00000% 10/1/2020	09/23/2005	11/25/2016	83.00	83.00	
Totals					

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FORD S N & ADA FUND PFDN 20-0339260 34-0842282

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3556.6051 FANNIE MAE DTD 9/1/2005					
5.00000% 10/1/2020	09/23/2005	12/27/2016	270.00	273.00	-3.00
35. HEALTHSOUTH CORP	02/22/1979	11/18/2016	57.00	1.00	56.00
1091. ISHARES RUSSELL MIDCAP INDEX FD					
$2.93700	06/06/2014	12/22/2016	196,255.00	174,982.00	21,273.00
1500. ISHARES BARCLAYS INTER GVT/CR BD					
$1.89600	VAR	12/22/2016	163,856.00	154,762.00	9,094.00
1500. ISHARES BARCLAYS 1-3 YR CR BD FD					
$1.23800	VAR	12/22/2016	156,958.00	157,137.00	-179.00
200000. JPMORGAN CHASE & CO DTD					
2/24/2011 3.45000% 3/1/2016	09/21/2011	03/01/2016	200,000.00	202,275.00	-2,275.00
750. KINDER MORGAN INC	09/03/2015	11/18/2016	16,177.00	23,585.00	-7,408.00
750. KINDER MORGAN INC	09/03/2015	12/22/2016	15,870.00	23,585.00	-7,715.00
571. KRAFT HEINZ CO	02/22/2013	11/18/2016	46,950.00	25,883.00	21,067.00
350. KRAFT HEINZ CO	02/22/2013	12/22/2016	30,329.00	15,692.00	14,637.00
374. MCCORMICK & CO INC	03/24/2011	11/18/2016	34,205.00	18,430.00	15,775.00
500. MCCORMICK & CO INC	03/24/2011	12/22/2016	46,578.00	24,639.00	21,939.00
872. NIKE INC	02/22/2013	12/22/2016	45,622.00	23,684.00	21,938.00
384. OCCIDENTAL PETE CORP DEL	05/14/2010	11/18/2016	26,201.00	30,133.00	-3,932.00
300. OCCIDENTAL PETE CORP DEL	05/14/2010	12/22/2016	21,663.00	23,541.00	-1,878.00
23568.976 PIMCO TOTAL RETURN FUND					
$0.235	VAR	12/22/2016	234,747.00	260,584.00	-25,837.00
570. PHILLIPS 66	02/22/2013	11/18/2016	47,759.00	36,291.00	11,468.00
270. PHILLIPS 66	02/22/2013	12/22/2016	23,538.00	17,190.00	6,348.00
294. PRAXAIR INC	02/22/2013	11/18/2016	34,042.00	32,631.00	1,411.00
200. PRAXAIR INC	02/22/2013	12/22/2016	23,247.00	22,198.00	1,049.00
405. SCHLUMBERGER LTD	08/04/2003	11/18/2016	32,456.00	9,068.00	23,388.00
500. SCHLUMBERGER LTD	08/04/2003	12/22/2016	43,129.00	11,196.00	31,933.00
125000. TOYOTA MOTOR CREDIT CORP DTD	11/15/2011	09/15/2016	125,000.00	125,414.00	-414.00
260. UNITED PARCEL SERVICE INC	02/22/2013	11/18/2016	29,663.00	21,556.00	8,107.00
250. UNITED PARCEL SERVICE INC	02/22/2013	12/22/2016	29,093.00	20,727.00	8,366.00
100000. YUM] BRANDS INC DTD 10/31/2013					
3.87500% 11/1/2023	06/19/2014	03/28/2016	92,497.00	101,033.00	-8,536.00
1387. XL GROUP PLC	02/22/2013	11/18/2016	51,928.00	40,124.00	11,804.00
1500. XL GROUP PLC	12/29/2009	12/22/2016	56,129.00	27,945.00	28,184.00
Totals					

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FORD S N & ADA FUND PFDN 20-0339260 34-0842282

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
TOTAL PUBLICLY TRADED SECURITIES			2,291,153.00	1,969,273.00	321,880.00
Totals			2,291,153.00	1,969,273.00	321,880.00

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

CULLEN HIGH DIVIDEND EQUITY FUND OPEN-END FUN	2,135.00	
PRAXIS IMPACT BOND FUND	407.00	
ROYCE PREMIER FUND $0.0816	13,170.00	
VANGUARD MORGAN GROWTH FUND $0.656	8,684.00	
WESTERN ASSET MACRO OPPTYS FUND $0.101	290.00	
OTHER LT CAPITAL GAIN DIVIDENDS	-2,135.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		22,551.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		22,551.00

STATEMENT 8