

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2018

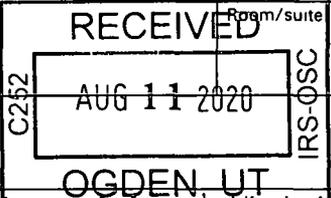
Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public Go to www.irs.gov/Form990PF for instructions and the latest information

Open to Public Inspection

For calendar year 2018 or tax year beginning 10/01, 2018, and ending 09/30, 2019

Name of foundation THE EDWARD E. FORD FOUNDATION XXXXX2009
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111
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) 800-496-2583

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

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

H Check type of organization: Section 501(c)(3) exempt private foundation (checked), 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) \$ 67,933,798; J Accounting method: Cash (checked), Accrual, Other (specify)

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Adjusted net income of -504,418.

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		51,352.	29,928.	29,928.
	2	Savings and temporary cash investments		987,610.	777,125.	777,125.
	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)	STMT 4.	42,328,005.	38,417,291.	46,773,178.
		c Investments - corporate bonds (attach schedule)	STMT 5.	16,033,307.	19,705,259.	20,058,997.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 15.	115,659.	74,566.	294,569.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ 997608931 26 COURT ST STE 2200)		1.	1.	1.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		59,515,934.	59,004,170.	67,933,798.	
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		59,515,934.	59,004,170.	
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)		59,515,934.	59,004,170.		
31	Total liabilities and net assets/fund balances (see instructions)		59,515,934.	59,004,170.		

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 59,515,934.
2	Enter amount from Part I, line 27a	2 -504,418.
3	Other increases not included in line 2 (itemize) ▶ 2018 TRANSACTIONS POSTED IN 2017	3 838.
4	Add lines 1, 2, and 3	4 59,012,354.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 16	5 8,184.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 59,004,170.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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						
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 30,941,253.		27,511,413.	3,429,840.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a			3,429,840.			
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	3,429,840.	
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 doesn't 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))
2017	5,180,372.	71,315,126.	0.072641
2016	2,355,795.	66,772,033.	0.035281
2015	3,817,773.	62,739,397.	0.060851
2014	3,255,250.	67,210,850.	0.048433
2013	2,988,397.	66,905,251.	0.044666
2 Total of line 1, column (d)			2 0.261872
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.052374
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 66,473,323.
5 Multiply line 4 by line 3.			5 3,481,474.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 44,914.
7 Add lines 5 and 6			7 3,526,388.
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 4,997,868.

3

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

Table with 11 rows for excise tax calculations. Includes sub-sections 1a through 11. Values include 44,914, NONE, 79,236, and 34,322.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Includes questions 1a through 10 regarding political activities, IRS reporting, and state registration.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions 11 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.EEFORD.ORG 13 Yes No X
14 The books are in care of JPMORGAN CHASE BANK, N.A. Telephone no (800) 496-2583 Located at 10 S DEARBORN IL1-0111, CHICAGO, IL ZIP+4 60603
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here 15 and enter the amount of tax-exempt interest received or accrued during the year
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

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

1a During the year, did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 1b Yes No 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 2018? 1c Yes No 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b Yes No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2018 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 2018) 3b Yes No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No 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 2018? 4b Yes No X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Yes No
Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? Yes No

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

1 List all officers, directors, trustees, and 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 17		656,908.	37,875.	

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	65,749,389.
b	Average of monthly cash balances	1b	1,736,218.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	67,485,607.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	67,485,607.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,012,284.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	66,473,323.
6	Minimum investment return Enter 5% of line 5	6	3,323,666.

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	3,323,666.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	44,914.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	44,914.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,278,752.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	3,278,752.
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	3,278,752.

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	4,997,868.
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	4,997,868.
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	44,914.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,952,954.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,278,752.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	1,686,150.			
f Total of lines 3a through e	1,686,150.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 4,997,868.				
a Applied to 2017, 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 2018 distributable amount				3,278,752.
e Remaining amount distributed out of corpus.	1,719,116.			
5 Excess distributions carryover applied to 2018 (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	3,405,266.			
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 2017 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	3,405,266.			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	1,686,150.			
e Excess from 2018	1,719,116.			

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 2018, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

SEE STATEMENT 21

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 34</p>				<p>4,321,892.</p>
Total				<p>▶ 3a 4,321,892.</p>
<p>b Approved for future payment</p>				
Total				<p>▶ 3b</p>

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	33,193.	33,193.
FOREIGN INTEREST	11,739.	11,739.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE OID INCOME)	65,037.	65,037.
FOREIGN DIVIDENDS	6,464.	6,464.
NONDIVIDEND DISTRIBUTIONS	235,628.	235,628.
DOMESTIC DIVIDENDS	2,022.	
NONQUALIFIED FOREIGN DIVIDENDS	608,400.	608,400.
NONQUALIFIED DOMESTIC DIVIDENDS	13,114.	13,114.
SECTION 199A DIVIDENDS	211,619.	211,619.
OTHER INTEREST	2,540.	2,540.
CORPORATE INTEREST	689.	689.
	223,051.	223,051.
TOTAL	1,413,496.	1,411,474.

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES ON QUALIFIED FOR	19,310.	19,310.
FOREIGN TAXES ON NONQUALIFIED	696.	696.
TOTALS	20,006.	20,006.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
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NY ATTORNEY GENERAL FEE	1,500.	
FOUNDATION EXPENSES	57,730.	
CONSULTING FEE	4,050.	
PROFESSIONAL SERVICES	15,616.	
OFFICE EXPENSES	9,717.	
PAYROLL PROCESSING FEE	3,390.	
MA ATTORNEY GENERAL FEE	500.	

TOTALS	92,503.	
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	92,503.	
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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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315911750 FIDELITY 500 INDEX F	16,217,089.	18,668,522.
464287465 ISHARES MSCI EAFE IN		
0075W0759 EDGEWOOD GROWTH FD-I	1,190,797.	3,077,196.
48129C603 JPM US L/C CORE PL F	1,693,100.	2,141,769.
64122Q309 NEUBERGER BER MU/C O	1,386,376.	2,250,431.
74160Q301 PRIMECAP ODYSSEY STO	2,666,097.	4,025,018.
00170C403 AMG MG PICTET INTL Z		
04314H857 ARTISAN INTL VALUE F	2,009,335.	2,902,960.
256206103 DODGE & COX INTL STO		
46432F842 ISHARES CORE MSCI EA		
48129C207 JPM GL RES ENH IDX F	1,778,143.	1,954,783.
46641Q696 JPMORGAN BETABUILDER	1,389,967.	1,448,658.
46641Q712 JPMORGAN BETABUILDER	1,327,260.	1,299,765.
315911727 FIDELITY INTERNATION	3,263,797.	3,235,381.
00171C403 AMG MG PICTET INTL-Z	1,367,745.	1,511,730.
83002G306 SIX CIRCLES U.S. UNC	2,751,723.	2,867,644.
83002G405 SIX CIRCLES INTERNAT	1,375,862.	1,389,321.
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TOTALS	38,417,291.	46,773,178.
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FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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256210105 DODGE & COX INCOME F	1,400,112.	1,483,786.
09260B614 BLACKROCK HIGH YIELD		
693390601 PIMCO SHORT TERM FD		
722005816 PIMCO INVESTMENT GRA		
464287457 ISHARES BARCLAYS 1-3		
87165BAJ2 SYNCHRONY FINANCIAL		
912828V56 US TREAS 1.125% 1-31		
61746BDX1 MORGAN STANLEY MTS 2		
032511BC0 ANADARKO PETROLEUM C		
641423BY. NEVADA POWER CO 7 1/		
29336UAA5 ENLINK MIDSTREAM PAR		
81721MAJ8 SENIOR HOUSING PROPE		
031162BU3 AMGEN INC 2.2% 5-22-		
912828WL0 US TREAS 1.5% 5-31-1		
887317AT2 TIME WARNER 2.1% 6-1		
14912L6B2 CATERPILLAR 2.1% 6-9		
30219GAH1 EXPRESS SCRIPTS HOLD		
084670BL1 BERKSHIRE HATHAWAY 2		
38376AAA1 BOVERNMENT PROP IN 3		
912828UB4 US TREAS 1% 11/30/19	602,628.	613,936.
31376KJR8 FNMA 357672 4.5% 12/	734.	718.
06367TPX2 BANK OF MONTREAL MTN	9,859.	10,001.
22546QAD9 CREDIT SUISSE 5.4% J	16,007.	15,133.
05531FAS2 BB&T CORP 2.45% 1-15		
31283K4M7 FHLMC GOLD G11728 5.	85.	80.
40414LAH2 HCP INC 2.625% 2-1-2		
363476BJ1 PNC FUNDING CORP 5 1	9,984.	10,003.
06406HCZ0 BANK OF NY MELLON CO	14,988.	15,006.
571748AY8 MARSH & MCLENNAN COS		

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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02665WAU5 AMERICAN HONDA FINAN	16,792.	17,004.
92276MBB0 VENTAS REALTY LP/CAP		
06051GFN4 BANK OF AMERICAN COR	327,480.	303,021.
912828ND8 US TREAS 3.5% 05/15/	15,502.	15,057.
03027XAF7 AMERICAN TOWER CORP	10,864.	10,233.
05463HAA9 AXIS SPECIALTY FINAN	40,010.	40,202.
61761JB32 MORGAN STANLEY 2.800	28,432.	25,579.
74432QBM6 PRUDENTIAL FINANCIAL		
31410K6M1 FNMA 890176 5% 08/01		
13976AAD2 CAPITAL QUTO RECEIVA		
693408GT8 PACIFIC GAS & ELECTR	712,197.	706,230.
912828PC8 US TREAS 2.625% 11/1	2,101.	2,030.
053332AL6 AUTOZONE INC 4.00% N	10,621.	10,198.
50540RAJ1 LAB CORP OF AMER HLD		
139738AH1 CAP AUTO RECEIVABLES	1,027.	1,005.
31398VEH5 FHLMC 3645 CL ED 2.5		
80285EAE7 SANTANDER DRIVE AUTO		
320517AB1 FIRST HORIZON NATION	10,189.	10,110.
56585AAL6 MARATHON PETROLEUM C	15,515.	15,165.
02005AFE3 ALLY MASTER OWNER TR		
501044CX7 KROGER CO/THE 3.300%	20,782.	20,262.
94974BFR6 WELLS FARGO & COMPAN	20,683.	20,219.
035242AJ5 ANHEUSER-BUSCH INBEV	34,893.	35,331.
136069XY2 CANADIAN IMPERIAL BA	14,835.	15,142.
7591EPAK6 REGIONS FINANCIAL CO		
90131HAQ8 21ST CENTURY FOX AME	16,418.	15,658.
87938WAP8 TELEFONICA EMISIONE	4,989.	5,079.
026874DG9 AMERICAN INTL GROUP		
03065VAE7 AMERICREDIT AUTOMOBI		

FORM 990PF, PART II - CORPORATE BONDS
 =====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
134429BD0 CAMPBELL SOUP CO 3.3	14,934.	15,216.
064159HM1 BANK OF NOVA SCOTIA	14,672.	15,105.
172967KK6 CITIGROUP INC 2.700%	15,255.	15,145.
63946BAE0 NBCUNIVERSAL MEDIA L	22,027.	20,708.
651229AU0 NEWELL RUBBERMAID IN		
053332AS1 AUTOZONE INC 2.500%	13,010.	13,051.
459745GQ2 INTL LEASE FINANCE C	10,592.	10,297.
0258M0EB1 AMERICAN EXPRESS CRE		
25152R5F6 DEUTSCHE BANK AG 3.3	20,101.	19,942.
06051GEH8 BANK OF AMERICA CORP	22,228.	20,877.
912828QN3 US TREAS 3.125% 05/1	992,803.	976,039.
570535AJ3 MARKEL CORP 5.35% 6-		
31398MGM2 FNMA 2010-17 CL DB 3	411.	400.
828807CX3 SIMON PROPERTY GROUP	6,994.	7,054.
949746SA0 WELLS FARGO & COMPAN	29,978.	29,991.
126177AR1 CNA FINANCIAL CORP 5		
577081BA9 MATTEL INC 2.35% 8/1		
13057BAD2 CALIFORNIA REPUBLIC	14,032.	13,950.
3137AG5D8 FHLMC 3948 CL AD 2.0	5,445.	5,407.
26884LAB5 EQT CORP SR NOTES 4	16,252.	15,387.
38145GAG5 GOLDMAN SACHS GROUP	19,278.	20,020.
406216AZ4 HALLIBURTON COMPANY	15,482.	15,305.
96950FAH7 WILLIAMS PARTNERS LP	15,802.	15,418.
843646AT7 SOUTHERN POWER CO 2.	19,621.	20,033.
912828G87 US TREAS 2.125% 12/3	720,060.	722,786.
446150AK0 HUNTINGTON BANCSHARE	19,970.	20,109.
404280AL3 HSBC HOLDINGS PLC 4.	27,427.	26,472.
912828H86 US TREAS 1.5% 01/31/	203,406.	199,460.
3128MBAP2 FHLMC GOLD G12514 5.	6,890.	6,492.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
80284RAF6 SANTANDER DRIVE AUTO	40,751.	41,044.
084423AS1 BERKLEY (WR) CORPORA	16,278.	15,850.
30161MAR4 EXELON GENERATION CO	20,392.	20,508.
87236YAE8 TD AMERITRADE HOLDIN	19,852.	20,505.
38141GWC4 GOLDMAN SACHS GROUP	22,490.	23,256.
50076QAZ9 KRAFT FOODS GROUP IN	15,518.	15,438.
402524AE2 GULF SOUTH PIPELINE	10,328.	10,244.
278642AE3 EBAY INC 2.6% 7-15-2		
15135UAG4 CENOVUS ENERGY INC 3	14,773.	15,097.
29380TAT2 ENTERTAINMENT PROPER		
44106MAQ5 HOSPITALITY PROP TRU	16,045.	15,683.
375558BC6 GILEAD SCIENCES INC	20,845.	20,698.
037833DC1 APPLE INC 2.100% 09/	19,999.	20,167.
2335LAA4 DXC TECHNOLOGY CO 4.4		
31410KN91 FNMA 889716 5.5% 10/	8,149.	7,686.
75886AAQ1 REGENCY ENERG PART/F		
942683AF0 ACTAVIS INC 3.250% 1	15,264.	15,325.
637417AE6 NATL RETAIL PROPERTI	7,033.	7,268.
912828M49 US TREAS 1.875% 10/3	299,021.	302,658.
49446RAN9 KIMCO REALTY CORP 3.	9,170.	9,307.
00287YAP4 ABBVIE INC 3.200% 11	20,294.	20,515.
394752AH3 EQUITY ONE INC 3.75%		
61945CAF0 MOSAIC CO 3.250% 11/	14,913.	15,326.
228227BD5 CROWN CASTLE INTL CO	16,323.	16,366.
94973VBA4 WELLPOINT INC 3.3% J	15,219.	15,485.
58769DAE0 MERCEDES-BENZ AUTO L		
25470DAQ2 DISCOVERY COMMUNICAT	10,986.	11,177.
26441YAX5 DUKE REALTY LP 3.625	19,338.	19,770.
26884ABA0 ERP OPERATING LP 3.0	20,556.	20,610.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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637417AF3 NATL RETAIL PROPERTI	10,834.	11,303.
912828VB3 US TREAS 1.75% 05/15	105,514.	110,648.
37045XAL0 GENERAL MOTORS FINL	20,662.	20,885.
891906AB5 TOTAL SYSTEM SERVICE	10,427.	10,408.
3137B2ZH6 FHLMC 4221 CL HJ 1.5	11,830.	11,743.
30219GAQ1 EXPRESS SCRIPTS HOLD	14,511.	15,308.
55336VAE0 MPLX LP 4.500% 07/15	10,638.	10,654.
3133TCWB0 FHLMC 2033 CL K 6.05	14,692.	14,126.
981464FU9 WORLD FINANCIAL NETW	59,072.	59,987.
31393DX97 FNMA 2003-75 CL GD 3	12,259.	11,845.
534187BD0 LINCOLN NATIONAL COR	15,325.	15,891.
44107TAU0 HOST HOTELS & RESORT	9,824.	10,405.
651229BA3 NEWELL BRANDS INC 5%		
092113AH2 BLACK HILLS CORP 4.2	15,867.	15,960.
92857WBH2 VODAFONE GROUP PLC S	14,873.	15,815.
03879QAF1 VEREIT OPERATING PAR	15,739.	16,111.
92936UAA7 WP CAREY INC 4.600%	15,695.	16,040.
136385AT8 CANADIAN NATL RESOUR	19,928.	20,973.
448055AK9 HUSKY ENERGY INC 4.0	15,418.	15,711.
81618TAE0 SELECT INCOME REIT 4	10,010.	10,223.
31394ABD7 FNMA REMIC TRUST 5.5	21,990.	21,302.
042735B4 ARROW ELECTRONICS INC		
559079AK4 MAGELLAN HEALTH SRVC	6,078.	5,993.
36241LQR0 GNMA 783164 4.5% 10/	26,748.	25,753.
3128PRJW0 FHLMC GOLD J12077 4.	22,905.	22,525.
31395VG60 FHLMC SER 2989 CL TG	37,044.	36,784.
3133TLG51 FHLMC 2163 CL QJ 7.0	9,734.	9,803.
313921MN5 FNMA 2001-52 CL YZ 6	27,950.	27,960.
31392X2G2 FHLMC 2517 CL Z 5.50	26,350.	26,511.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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38374MAU3 GNMA 2005-77 CL BW 5	37,011.	33,839.
31392JM7 FNMA 2003-21 CL OA 4%		
31393ACF2 FNMA 2003-29 CL WG 4	115,345.	122,092.
3137A4VS3 FHLMC 3775 CL UA 4.0	75,318.	79,676.
31393CRH8 FEDERAL NATL MTG ASS	38,296.	38,866.
36202DZY0 GNMA II POOL 3459 5.	44,949.	45,231.
38374E3Z8 GNMA II SER 2004-3 C	49,380.	50,120.
31394TAG0 FHLMC NOV2768 CL PW	48,227.	50,548.
31394TYD1 FHLMC 2764 CL ZG 5.5	49,466.	48,308.
31394YLZ5 FHLMC 2802 CL CD 5.2	47,512.	48,803.
38374GSQ6 GNMA 2004-37 CL PE 5	38,654.	38,120.
38374KUR2 GNMA 2005-13 CL NB 5	73,527.	76,166.
38374LXH9 GNMA 2005-51 CL ME 5	31,960.	32,393.
38374MSB6 FHLMC POOL 2005-91 C	53,332.	53,130.
38374DBC2 GNMA SER 2006-37 CL	30,387.	30,650.
31397EAD7 FHLMC 3255 CL QE 5.5	23,933.	24,657.
31396VGT9 FANNIE MAE SERIES 20	46,348.	48,979.
38375XCM4 GNMA SER 2008-47 CL	20,951.	19,712.
38375XY99 GNMA 2008-65 CL NP 6	24,203.	23,129.
3136A35F4 FNMA 2012-28 CL B 6.	17,666.	17,168.
3137AMPA9 FHLMC 4012 CL KJ 2.2	43,562.	44,743.
38377RM36 GNMA 2010-169 CL PC	47,253.	47,928.
3137A9QP4 FHLMC SER 3842 CL PH	35,844.	36,248.
31397UNL9 FNMA SER 2011-53 CL	24,824.	25,406.
3136ADGF0 FNMA 2013-31 CL HC 2	65,642.	71,184.
686330AH4 ORIX CORP 2.900% 07/	20,142.	20,337.
921937827 VANGUARD SHORT-TERM	528,044.	541,293.
001055AP7 AFLAC INC 3.250% 03/	19,140.	20,975.
00185AAF1 AON PLC 3.500% 06/14	41,576.	42,198.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
00206RCM2 AT&T INC 3.000% 06/3	34,763.	35,742.
00287YAT6 ABBVIE INC 2.500% 05	34,791.	35,080.
00507UAP6 ACTAVIS FUNDING SCS	34,969.	35,100.
00751YAB2 ADVANCE AUTO PARTS I	15,193.	15,650.
00751YAC0 ADVANCE AUTO PARTS 4	36,223.	37,795.
02007HAE1 ALLY AUTO RECEIVABLE	245,153.	245,270.
03027XAD2 AMERICAN TOWER CORP	37,130.	38,675.
03065HAF5 AMERICREDIT AUTOMOBIL	185,730.	186,506.
032654AQ8 ANALOG DEVICES INC 2	35,029.	35,126.
042735BG4 ARROW ELECTRONICS IN	14,153.	15,249.
05567LT31 BNP PARIBAS 5% JAN 1	36,250.	36,312.
06051GFS3 BANK OF AMERICA CORP	36,230.	37,858.
06051GHH5 BK OF AMER CORP SR N	19,870.	20,396.
06367WMQ3 BK OF MONTREAL SR NT	40,012.	40,414.
064159JX5 BANK OF NOVA SCOTIA	34,701.	35,045.
10112RAS3 BOSTON PROPERTIES LP	35,688.	35,945.
11134LAB5 BROADCOM CRP / CAYM	34,795.	34,998.
112585AH7 BROOKFIELD ASSET MAN	47,664.	47,878.
12593GAD4 COMM MTG TR 2015-PC1	199,281.	199,386.
126117AR1 CNA FINANCIAL CORP 5	16,345.	15,931.
126650CV0 CVS HEALTH CORP 3.70	20,151.	20,816.
13607RAD2 CANADIAN IMPERIAL BK	35,820.	36,828.
13974HAH0 CAP AUTO RECEIVABLES	60,094.	60,028.
14040HCA1 CAP ONE FINL CO SR N	57,651.	58,113.
172967JP7 CITIGROUP INC 3.300%	10,948.	11,491.
172967MF5 CITIGROUP INC SR NTS	15,000.	15,556.
17323CAC1 CITIGROUP COML MTG T	80,725.	80,706.
174610AN5 CITIZENS FINANCIAL G	19,265.	20,050.
200340AS6 COMERICA INC SR NTS	20,188.	21,001.

FORM 990PF, PART II - CORPORATE BONDS
 =====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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21685WDD6 RABOBANK NEDERLAND U	35,845.	36,477.
23355LAA4 DXC TECHNOLOGY CO SR	20,368.	21,004.
251525AT8 DEUTSCHE BANK NY 2.7	34,368.	34,928.
26208JAF0 DRIVE AUTO RECEIVABL	80,631.	80,559.
29273RAS8 ENERGY TRANSFER PART	4,870.	5,137.
29273RAX7 ENERGY TRANSFER PART	35,396.	35,521.
29364GAH6 ENTERGY CORP 4.000%	35,796.	36,532.
29379VAP8 ENTERPRISE PRODUCTS	36,134.	35,963.
294752AH3 EQUITY ONE INC 3.750	15,610.	15,619.
3132J4HG7 FHLMC GOLD G30930 4.	309,572.	311,770.
3136A4CU1 FNMA 2012-27 CL PL 2	126,999.	130,223.
3136ATAJ3 FNMA 2016-56 CL PA 2	444,131.	451,375.
3137ATW57 FHLMC 4106 CL EC 1.7	272,774.	276,987.
3137GA6E2 FHLMC AUG3726 CL FH	282,409.	285,513.
3138LLQX6 FNMA POOL AN7669 2.8	206,571.	220,853.
31392JM71 FNMA 2003-21 CL OA 4	18,402.	18,609.
31395LZQ7 FHLMC SER 2936 CL PE	82,157.	84,139.
31398J3B7 FHLMC 3569 CL NY 5.0	259,800.	268,903.
31417GM86 FNMA AB9382 4% 05/01	286,010.	292,792.
31418MD33 FNMA AD0121 4.5% 09/	143,754.	144,416.
316773CT5 FIFTH THIRD BANCORP	34,974.	35,217.
34528QFL3 FORD CR FLOORPLAN MA	208,253.	209,912.
36179MXC9 GNMA II POOL MA0675	231,077.	232,376.
3620AMMP4 GNMA 733966 4% 10/15	243,366.	254,194.
36253BAV5 GS MTG SECURITIES TR	231,125.	231,552.
36962G4Y7 GENERAL ELEC CAP COR	35,826.	35,909.
38141GVM3 GOLDMAN SACHS GROUP	77,948.	80,026.
40414LAL3 HCP INC 3.875% 08/15	35,248.	37,287.
404280AN9 HSBC HOLDINGS PLC 4%	35,933.	36,520.

FORM 990PF, PART II - CORPORATE BONDS
 =====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
44107TAX4 HOST HOTELS & RESORT	34,637.	36,778.
445658CF2 JB HUNT TRANSPRT SVC	47,786.	47,715.
446150AJ3 HUNTINGTON BANCSHARE	35,025.	35,470.
49326EED1 KEYCORP MTN 5.1% MAR	36,460.	36,460.
50076QAU0 KRAFT FOODS GROUP IN	35,766.	35,338.
53117CAN2 LIBERTY PROPERTY LP	36,132.	36,546.
59156RBB3 METLIFE INC 4.368% 0	37,019.	37,850.
606822AL8 MITSUBISHI UFJ FIN G	34,799.	35,610.
61746BDJ2 MORGAN STANLEY 3.750	20,379.	20,926.
637071AJ0 NATIONAL OILWELL VAR	29,498.	30,162.
67077MAC2 NUTRIEN LTD 3.625% 0	35,342.	36,665.
68389XBL8 ORACLE CORP 2.400% 0	34,173.	35,467.
693476BJ1 PNC FUNDING CORP SR	27,971.	25,267.
718172BX6 PHILIP MORRIS INTL I	34,739.	34,983.
7591EPAP5 REGIONS FINL CORP SR	15,435.	15,824.
774341AJ0 ROCKWELL COLLINS INC	19,156.	20,775.
78013XZU5 ROYAL BK OF CANADA S	40,037.	40,549.
80285MAF6 SANTANDER DRIVE AUTO	155,484.	155,933.
81721MAE9 SENIOR HOUSING PROP	10,181.	10,031.
83002G108 SIX CIRCLES ULTRA SH	687,931.	687,244.
843646AL4 SOUTHERN POWER CO 2.	34,780.	35,030.
86787EBC0 SUNTRUST BK SR NTS 3	25,163.	25,992.
87165BAE3 SYNCHRONY FINANCIAL	19,729.	20,023.
89114QCA4 TORONTO-DOMINION BAN	50,442.	50,996.
9128284M9 US TREAS 2.875% 04/3	815,538.	833,258.
912828W48 US TREAS 2.125% 02/2	453,454.	470,957.
912828X70 US TREAS 2% 04/30/24	1,081,987.	1,110,906.
92203J308 VANGUARD TOTAL INTL	1,326,106.	1,420,263.
92276MAZ8 VENTAS REALTY LP/CAP	34,994.	35,932.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
929089AB6 VOYA FINANCIAL INC 3	29,916.	31,586.
95000FAR7 WELLS FARGO COML MTG	285,813.	286,325.
95040QAG9 WELLTOWER INC SR NTS	47,534.	47,250.
961214CP6 WESTPAC BNKG CORP SR	34,773.	35,064.
981464FZ8 WORLD FINANCIAL NETW	54,527.	54,955.
981464GS3 WORLD FINL NETWORK C	91,051.	92,208.
TOTALS	19,705,259.	20,058,997.

THE EDWARD E. FORD FOUNDATION XXXXX2009
 FORM 990PF, PART II - OTHER INVESTMENTS
 =====

13-6047243

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
G82981997 GOLDENTREE OFFSHORE	C	44,954.	267,765.
G82982920 GOLDENTREE OFFSHORE	C	2,366.	2,501.
G82982953 GOLDENTREE OFFSHORE	C		
053592929 AVENUE INTERNATIONAL	C	24,136.	12,093.
382891968 GOLDENTREE OFFSHORE	C	3,110.	12,210.
4FG012928 GOLDENTREE OFFSHORE	C		
TOTALS		74,566.	294,569.

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

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DESCRIPTION -----	AMOUNT -----
2019 TRANSACTIONS POSTED IN 2018	6,714.
ROUNDING	32.
SALES BASIS ADJUSTMENT	1,438.

TOTAL	8,184.
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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	290,375.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS.....	37,875.

OFFICER NAME:

JPMORGAN CHASE BANK, N.A.

ADDRESS:

10 S DEARBORN IL1-0111
CHICAGO, IL 60603

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15

COMPENSATION	366,533.
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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. ROBERT W. HALLETT
ADDRESS:
2248 WOODMERE DRIVE
CLEVELAND HEIGHTS, OH 44106
TITLE:
ADVISORY COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:
ELIZABETH DUFFY
ADDRESS:
1 ASHLEIGH DRIVE
LAWRENCE, NJ 08648
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:
 REVETA BOWERS
 ADDRESS:
 5404 SO. HOLT AVENUE
 LOS ANGELES, CA 90056
 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

OFFICER NAME:
 SUZANNE W. MENARD
 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:
 WALTER BURGIN
 ADDRESS:
 7 RIVERWOODS DRIVE APT P215
 EXETER, NH 03833
 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:
 DECKER HUBBARD LLC
 ADDRESS:
 276 FIFTH AVENUE, SUITE 405
 NEW YORK, NY 10001
 TITLE:
 ADVISORY COMMITTEE
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

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:	656,908.
	=====
TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS:	37,875.
	=====

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.

RECIPIENT NAME:
WESTERN RESERVE ACADEMY
ADDRESS:
115 COLLEGE ST
HUDSON, OH 44236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 49,900.

RECIPIENT NAME:
MAINE CENTRAL INSTITUTE
ADDRESS:
295 MAINE STREET
PITTSFIELD, ME 04967
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
THE MASTERS SCHOOL
ADDRESS:
49 CLINTON AVENUE
DOBBS FERRY, NY 10522
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 72,667.

RECIPIENT NAME:
CARROLLWOOD DAY SCHOOL
ADDRESS:
1515 W BEARSS AVENUE
TAMPA, FL 33613
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
THE GUNSTON SCHOOL
ADDRESS:
PO BOX 200
CENTREVILLE, MD 21617
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
LINCOLN ACADEMY
ADDRESS:
81 ACADEMY HILL
NEWCASTLE, ME 04553
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:
MOUNT VERNON PRESBYTERIAN SCHOOL
ADDRESS:
471 MOUNT VERNON HIGHWAY
ATLANTA, GA 30328
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
SAINT ANN'S SCHOOL
ADDRESS:
129 PIERREPONT STREET
BROOKLYN, NY 11201-2705
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
THE SHIPLEY SCHOOL
ADDRESS:
814 YARROW STREET
BRYN MAWR, PA 19010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
NORTHWESTERN ASSOCIATION OF INDEPENDENT
SCHOOLS
ADDRESS:
5001 CALIFORNIA AVENUE SW SUITE 112
SEATTLE, WA 98136
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 71,750.

RECIPIENT NAME:
THE ROEPER SCHOOL
ADDRESS:
41190 WOODWARD AVENUE
BLOOMFIELD HILLS, MI 48304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 131,017.

RECIPIENT NAME:
ASSOCIATION OF DELAWARE VALLEY
INDEPENDENT SCHOOLS
ADDRESS:
701 WEST MONTGOMERY AVENUE
BRYN MAWR, PA 19010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
ATLANTA GIRLS' SCHOOL
ADDRESS:
3254 NORTHSIDE PARKWAY, NW
ATLANTA, GA 30327
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
WILDWOOD SCHOOL
ADDRESS:
11811 OLYMPIC BOULEVARD
LOS ANGELES, CA 90064
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:
HAWKEN SCHOOL
ADDRESS:
12465 COUNTY LINE ROAD
GATES MILLS, OH 44040-8002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 949,000.

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RECIPIENT NAME:

KENT DENVER SCHOOL

ADDRESS:

4000 EAST QUINCY AVENUE
ENGLEWOOD, CO 80113-4916

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

WAYNFLETE SCHOOL

ADDRESS:

360 SPRING STREET
PORTLAND, ME 04102-3643

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

FRIENDS SCHOOL OF BALTIMORE

ADDRESS:

5114 N CHARLES STREET
BALTIMORE, MD 21210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
THE ETHEL WALKER SCHOOL
ADDRESS:
230 BUSHY HILL ROAD
SIMSBURY, CT 06070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 154,602.

RECIPIENT NAME:
GERMANTOWN ACADEMY
ADDRESS:
P.O. BOX 287
FORT WASHINGTON, PA 19034
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
ASHEVILLE SCHOOL
ADDRESS:
360 ASHEVILLE ROAD
ASHEVILLE, NC 28806
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
BREWSTER ACADEMY
ADDRESS:
80 ACADEMY DRIVE
WOLFEBORO, NH 03894
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
MILLBROOK SCHOOL
ADDRESS:
131 MILLBROOK SCHOOL ROAD
MILLBROOK, NY 12545
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 175,012.

RECIPIENT NAME:
ANTILLES SCHOOL
ADDRESS:
#16-1, 7280 FRENCHMAN BAY ROAD
ST. THOMAS, VI 00802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

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RECIPIENT NAME:

HACKLEY SCHOOL

ADDRESS:

293 BENEDICT AVENUE

TARRYTOWN, NY 10591

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:

WYOMING SEMINARY

ADDRESS:

201 N SPRAGUE AVENUE

KINGSTON, PA 18704

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

CENTER FOR SPIRITUAL AND

ETHICAL EDUCATION

ADDRESS:

910 M STREET NW #722

WASHINGTON, DC 20001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 36,032.

RECIPIENT NAME:
LOGOS SCHOOL
ADDRESS:
9137 OLD BONHOMME ROAD
ST. LOUIS, MO 63132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 27,100.

RECIPIENT NAME:
HEATHWOOD HALL EPISCOPAL SCHOOL
ADDRESS:
3000 SOUTH BELTLINE BOULEVARD
COLUMBIA, SC 29201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
ALLENDALE COLUMBIA SCHOOL
ADDRESS:
519 ALLENS CREEK ROAD
ROCHESTER, NY 14618
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
UWC-USA
ADDRESS:
STATE RTE 65
MONTEZUMA, NM 87731
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
NEW ROADS SCHOOL
ADDRESS:
3131 OLYMPIC BOULEVARD
SANTA MONICA, CA 90404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ENROLLMENT MANAGEMENT ASSOCIATION
ADDRESS:
862 COUNTY ROAD 518
SKILLMAN, NJ 08558
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

AIM ACADEMY

ADDRESS:

1200 RIVER ROAD
CONSHOHOCKEN, PA 19428

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 89,812.

RECIPIENT NAME:

DEERFIELD ACADEMY

ADDRESS:

7 BOYDEN LANE P.O. BOX 87
DEERFIELD, MA 01342

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

KENT SCHOOL

ADDRESS:

1 MACEDONIA ROAD
KENT, CT 06757

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
MISS HALL'S SCHOOL
ADDRESS:
492 HOLMES ROAD P.O. BOX 1166
PITTSFIELD, MA 01202-1166
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
WARING SCHOOL
ADDRESS:
35 STANDLEY STREET
BEVERLY, MA 01915
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
BOSTON UNIVERSITY ACADEMY
ADDRESS:
ONE UNIVERSITY ROAD
BOSTON, MA 02215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

TOTAL GRANTS PAID: 4,321,892.
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