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Form **990-PF**

**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning **10/01/09**, and ending **09/30/10**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE EDWARD E. FORD FOUNDATION		A Employer identification number 13-6047243
	C/O JPMORGAN SVCS INC		B Telephone number (see page 10 of the instructions) 212-464-1937
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	C If exemption application is pending, check here <input type="checkbox"/>
	PO BOX 6089		D 1. Foreign organizations, check here <input type="checkbox"/>
	City or town, state, and ZIP code NEWARK DE 19714-6089		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 61,792,227 (Part I, column (d) must be on cash basis)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Schedule B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,184,042	1,164,265		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	919,800			
b Gross sales price for all assets on line 6a 50,695,286				
7 Capital gain net income (from Part IV, line 2)		919,800		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) STMT 1	10	10		
12 Total. Add lines 1 through 11	2,103,852	2,084,075	0	
13 Compensation of officers, directors, trustees, etc	422,274	199,597		222,677
14 Other employee salaries and wages	40,625			40,625
15 Pension plans, employee benefits	65,086			65,086
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT 2	14,271	14,271		
17 Interest AUG 15 2011				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	53,868	7,417		7,451
19 Depreciation (attach schedule) and depletion				
20 Occupancy	22,680			22,680
21 Travel, conferences, and meetings	28,632			28,632
22 Printing and publications				
23 Other expenses (att sch) STMT 4	80,270			80,270
24 Total operating and administrative expenses. Add lines 13 through 23	727,706	221,285		467,421
25 Contributions, gifts, grants paid	2,118,509			2,118,509
26 Total expenses and disbursements. Add lines 24 and 25	2,846,215	221,285	0	2,585,930
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-742,363			
b Net investment income (if negative, enter -0-)		1,862,790		
c Adjusted net income (if negative, enter -0-)			0	

SCANNED AUG 18 2011 Revenue

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Form 990-PF (2009)

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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	4,554,716	6,559,454	6,551,868
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶			
	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) SEE STMT 5	29,523,234	25,965,665	29,092,837
	c	Investments—corporate bonds (attach schedule) SEE STMT 6	16,767,059	17,673,786	18,776,261
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 7	6,737,770	6,646,008	7,371,261
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	57,582,779	56,844,913	61,792,227	
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)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	57,582,779	56,844,913	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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 page 17 of the instructions)	57,582,779	56,844,913		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	57,582,779	56,844,913		

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	57,582,779
2	Enter amount from Part I, line 27a	2	-742,363
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	5,859
4	Add lines 1, 2, and 3	4	56,846,275
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,362
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	56,844,913

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED	P	VARIOUS	VARIOUS
b	SEE ATTACHED	P	VARIOUS	VARIOUS
c	CHILTON INVESTMENTS	P	07/29/08	07/23/10
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 33,002,491		32,475,754	526,737
b 16,830,411		16,345,084	485,327
c 861,692		954,648	-92,956
d 692			692
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			526,737
b			485,327
c			-92,956
d			692
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	919,800
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	526,737

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 page 18 of 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))
2008	2,888,859	52,869,240	0.054642
2007	3,566,528	68,916,591	0.051751
2006	3,220,166	74,469,932	0.043241
2005	3,249,609	67,311,546	0.048277
2004	3,446,698	66,078,182	0.052161

2 Total of line 1, column (d)	2	0.250072
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	0.050014
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	59,100,914
5 Multiply line 4 by line 3	5	2,955,873
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,628
7 Add lines 5 and 6	7	2,974,501
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 on page 18.	8	2,585,930

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	37,256
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	0
3 Add lines 1 and 2	3	37,256
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	37,256
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	36,760
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	36,760
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	504
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JP MORGAN SERVICES INC PO BOX 6089 Located at ► NEWARK, DE	Telephone no ► 302-634-2931 ZIP+4 ► 19714-6089		
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		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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 2009?	1c	N/A
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20		
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 page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009)	3b	N/A
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 2009?	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 propoganda, 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Yes No **5b**

Organizations relying on a current notice regarding disaster assistance check here **N/A**

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 **N/A**

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 **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? Yes No **7b** **N/A**

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 page 22 of the 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
ADVISORY COMMITTEE SEE ATTACHED		0.00	0	0
ROBERT W. HALLETT 66 PEARL ST, SUITE 322	PORTLAND ME 04101	EXEC. DIR. 40.00	200,500	30,075
JPMORGAN CHASE BANK 270 PARK AVE	NEW YORK NY 10017	TRUSTEE 15.00	221,774	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				

Total number of other employees paid over \$50,000

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	55,385,098
b	Average of monthly cash balances	1b	4,615,830
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	60,000,928
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	60,000,928
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	900,014
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	59,100,914
6	Minimum investment return. Enter 5% of line 5	6	2,955,046

Part XI Distributable Amount (see page 25 of the 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	2,955,046
2a	Tax on investment income for 2009 from Part VI, line 5	2a	37,256
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	37,256
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,917,790
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,917,790
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,917,790

Part XII Qualifying Distributions (see page 25 of the 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	2,585,930
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,585,930
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,585,930

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,917,790
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				1,253,493
d From 2007				
e From 2008				271,981
f Total of lines 3a through e	1,525,474			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,585,930				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				2,585,930
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	331,860			331,860
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,193,614			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,193,614			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				921,633
c Excess from 2007				
d Excess from 2008				271,981
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed
ROBERT HALLETT, EXEC DIR
66 PEARL STREET, SUITE 322 PORTLAND ME 04101

b The form in which applications should be submitted and information and materials they should include
NO SPECIFIED FORMAT

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
GENERALLY LIMITED TO A MAXIMUM OF \$100,000.

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 SCHEDULE ATTACHED				2,118,509
Total			▶ 3a	2,118,509
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	\$ 10	\$ 10	\$
TOTAL	\$ 10	\$ 10	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 14,187	\$ 14,187	\$	
DEPOSITORY FEE	84	84		
TOTAL	\$ 14,271	\$ 14,271	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAX	\$ 39,000	\$	\$	
PAYROLL TAXES	7,451			7,451
FOREIGN TAX	7,417	7,417		
TOTAL	\$ 53,868	\$ 7,417	\$ 0	\$ 7,451

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
GENERAL OPERATING EXPENSES	21,974			21,974
MISCELLANEOUS	12,234			12,234
MISC OFFICE EXPENSES	46,062			46,062
TOTAL	\$ 80,270	\$ 0	\$ 0	\$ 80,270

13-6047243

Federal Statements

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED P63042009	\$ 25,885,814	\$ 22,455,743	COST	\$ 25,600,826
SEE ATTACHED A22473002		3,509,922	COST	3,492,011
SEE ATTACHED 9410924/A00760008	3,637,420		COST	
TOTAL	\$ 29,523,234	\$ 25,965,665		\$ 29,092,837

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED P63042405	\$ 16,222,059	\$ 14,508,786	COST	\$ 15,563,129
SEE ATTACHED P63042009	545,000	3,165,000	COST	3,213,132
TOTAL	\$ 16,767,059	\$ 17,673,786		\$ 18,776,261

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STRUCTURED INVESTMENTS P63042009	\$ 2,737,770	\$ 3,606,200	COST	\$ 3,745,707
HEDGE FUNDS P63042009	4,000,000	3,039,808	COST	3,625,554
TOTAL	\$ 6,737,770	\$ 6,646,008		\$ 7,371,261

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
MISC DEPOSIT	\$ 2,643
COST BASIS ADJUSTMENT	3,216
TOTAL	\$ 5,859

Federal Statements

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
COST BASIS ADJUSTEMNT	\$ <u>1,362</u>
TOTAL	\$ <u><u>1,362</u></u>

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Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

NO SPECIFIED FORMAT

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

GENERALLY LIMITED TO A MAXIMUM OF \$100,000.

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Tax-Exempt Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
RETURN OF CAPITAL DIVIDENDS	\$ 19,777		14	
TOTAL	\$ 19,777			

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
DIVIDENDS AND INTEREST	\$ 1,164,265		14	
TOTAL	\$ 1,164,265			

Other Investment Income

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
OTHER INCOME	\$ 10		14	
TOTAL	\$ 10			

P63042009 THE EDWARD E FORD FOUNDATION
13-6047243
PH 212-464-1937
PLATFORM VERSION 09 5 5
FEDERAL VERSION 09 5 2
NEW YORK VERSION 09 3 0

2009

PREPARED BY DANIEL VALENTINO
07/22/2011 03 23 PM
1063992

New York Diagnostics

CRITICAL MESSAGES

NONE

INFORMATIONAL MESSAGES

- DATE OF TAX EXEMPTION CLAIMED FROM IS REQUIRED ENTRY FOR FORM CT-247.
- FORCE FIELD ENTERED WITH DATA "N" ON SCREEN NYCHAR

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TRUST YEAR ENDING 09/30/2010

TAX PREPARER FS7
 TRUST ADMINISTRATOR 666
 INVESTMENT OFFICER KS4

LEGEND. F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5100 0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		05/12/2010	130687.83			
ACQ	5100 0000	03/10/2006	130687.83	138264.57	SUB TRUST A00760008 -7576.74	LT15
100000 0000 AT & T WIRELESS SERVICES INC - 00209AAE6 - MINOR = 02071						
SOLD		04/22/2010	105916.00			
ACQ	100000 0000	06/16/2004	105916.00	113510.00	SUB TRUST P63042405 -7594.00	LT15
50000 0000 AT & T WIRELESS SERVICES INC - 00209AAG1 - MINOR = 02071						
SOLD		04/22/2010	56565.00			
ACQ	50000 0000	09/15/2004	56565.00	60356.50	SUB TRUST P63042405 -3791.50	LT15
26000 0000 AT&T BROADBAND CORP - 00209TAA3 - MINOR = 02071						
SOLD		02/03/2010	30190.16			
ACQ	26000 0000	07/17/2009	30190.16	32130.02	SUB TRUST P63042405 -1939.86	ST
FOUND UPDATE						
40714 9950 EDGEWOOD GROWTH FUND - 0075W0759 - MINOR = 31001						
SOLD		03/19/2010	410000.00			
ACQ	40714 9950	04/25/2008	410000.00	512601.79	-102601.79	LT15
79051 3830 EDGEWOOD GROWTH FUND - 0075W0759 - MINOR = 31001						
SOLD		04/01/2010	800000.00			
ACQ	27196 0460	04/25/2008	275223.99	342398.22	-67174.23	LT15
	51855 3370	04/13/2009	524776.01	437659.04	87116.97	ST
72552 2460 EDGEWOOD GROWTH FUND - 0075W0759 - MINOR = 31001						
SOLD		05/20/2010	652244.69			
ACQ	72552 2460	04/13/2009	652244.69	612340.96	39903.73	LT15
90000 0000 AFRICAN DEVELOPMENT BANK - 008281AX5						
SOLD		09/01/2010	95784.15			
ACQ	90000 0000	07/22/2009	95784.15	89640.00	SUB TRUST P63042405 6144.15	LT15
30000 0000 ALABAMA POWER CO - 010392EZ7						
SOLD		03/01/2010	32176.80			
ACQ	30000 0000	05/08/2008	32176.80	29922.30	SUB TRUST P63042405 2254.50	LT15
6200 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		05/12/2010	133360.36			
ACQ	3000 0000	04/11/2005	64529.21	45067.08	SUB TRUST A00760008 19462.13	LT15
	2000 0000	04/12/2005	43019.47	29734.37	13285.10	LT15
	400 0000	04/13/2005	8603.89	6002.76	2601.13	LT15
	800 0000	04/14/2005	17207.79	12028.26	5179.53	LT15
50000 0000 AMER EXPRESS CREDIT CO - 0258MOCY3						
SOLD		10/16/2009	55643.00			
ACQ	50000 0000	09/09/2009	55643.00	55078.50	SUB TRUST P63042405 564.50	ST
4575 2100 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJS9 - MINOR = 02321						
SOLD		10/06/2009	4575.21			
ACQ	4575 2100	11/08/2005	4575.21	4573.98	SUB TRUST P63042405 1.23	LT15
4970 3700 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJS9 - MINOR = 02321						
SOLD		11/06/2009	4970.37			
ACQ	4970 3700	11/08/2005	4970.37	4969.04	SUB TRUST P63042405 1.33	LT15
4267 7000 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJS9 - MINOR = 02321						
SOLD		12/08/2009	4267.70			
ACQ	4267 7000	11/08/2005	4267.70	4266.56	SUB TRUST P63042405 1.14	LT15
4048 5600 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJS9 - MINOR = 02321						
SOLD		01/06/2010	4048.56			
ACQ	4048 5600	11/08/2005	4048.56	4047.48	SUB TRUST P63042405 1.08	LT15
CHANGED 01/12/11 AW4						
4458 7500 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJS9 - MINOR = 02321						
SOLD		02/08/2010	4458.75			
ACQ	4458 7500	11/08/2005	4458.75	4457.56	SUB TRUST P63042405 1.19	LT15
CHANGED 01/12/11 AW4						
4526 9800 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJS9 - MINOR = 02321						
SOLD		03/08/2010	4526.98			
ACQ	4526 9800	11/08/2005	4526.98	4525.77	SUB TRUST P63042405 1.21	LT15
CHANGED 01/12/11 AW4						
4404 4800 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJS9 - MINOR = 02321						
SOLD		04/06/2010	4404.48			
ACQ	4404 4800	11/08/2005	4404.48	4403.30	SUB TRUST P63042405 1.18	LT15
CHANGED 01/12/11 AW4						
3886 7900 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJS9 - MINOR = 02321						
SOLD		05/06/2010	3886.79			
ACQ	3886 7900	11/08/2005	3886.79	3885.75	SUB TRUST P63042405 1.04	LT15
CHANGED 01/12/11 AW4						
3389 9200 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJS9 - MINOR = 02321						
SOLD		06/07/2010	3389.92			
ACQ	3389 9200	11/08/2005	3389.92	3389.01	SUB TRUST P63042405 0.91	LT15
CHANGED 01/12/11 AW4						
3539 8300 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJS9 - MINOR = 02321						
SOLD		07/06/2010	3539.83			
ACQ	3539 8300	11/08/2005	3539.83	3538.88	SUB TRUST P63042405 0.95	LT15
CHANGED 01/12/11 AW4						
3574 6900 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJS9 - MINOR = 02321						
SOLD		08/06/2010	3574.69			
ACQ	3574 6900	11/08/2005	3574.69	3573.73	SUB TRUST P63042405 0.96	LT15
CHANGED 01/12/11 AW4						
3338 6000 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJS9 - MINOR = 02321						
SOLD		09/07/2010	3338.60			
ACQ	3338 6000	11/08/2005	3338.60	3337.71	SUB TRUST P63042405 0.89	LT15
CHANGED 01/12/11 AW4						

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TRUST YEAR ENDING 09/30/2010

TAX PREPARER PS7
 TRUST ADMINISTRATOR: 666
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50000 0000 ANADARKO PETROLEUM CORP - 032511BF3						
SOLD		06/01/2010	51890 50			SUB TRUST P63042405
ACQ	50000 0000	06/09/2009	51890 50	49440.50	2450 00	ST
80000 0000 ARAB REPUBLIC OF EGYPT - 038461AC3 - MINOR =						
SOLD		05/19/2010	87416 00			SUB TRUST P63042405
ACQ	80000 0000	09/21/2005	87416 00	79727 20	7688 80	LT15
40000 0000 ARCELORMITTAL - 03938LAC8						
SOLD		06/29/2010	42324 40			SUB TRUST P63042405
ACQ	40000 0000	12/17/2009	42324 40	42603 60	-279 20	ST
40000 0000 ARCELORMITTAL - 03938LAC8						
SOLD		07/01/2010	42302 40			SUB TRUST P63042405
ACQ	40000 0000	12/17/2009	42302 40	42603.60	-301 20	ST
29305 6810 ARTISAN INTL VALUE FUND - INV - 04314H881 - MINOR = 65						
SOLD		06/11/2010	650000 00			
ACQ	29305 6810	09/18/2009	650000 00	672565 38	-22565 38	ST
3000 0000 ASTRAZENECA PLC - 046353108 - MINOR = 31000						
SOLD		05/12/2010	128960 01			SUB TRUST A00760008
ACQ	3000.0000	07/08/2008	128960 01	140964.60	-12004 59	LT15
5000 0000 AUTOZONE INC - 053332AH5						
SOLD		06/28/2010	5597 25			SUB TRUST P63042405
ACQ	5000 0000	10/08/2009	5597 25	5472 35	124 90	ST
5000 0000 AUTOZONE INC - 053332AH5						
SOLD		06/28/2010	5595 65			SUB TRUST P63042405
ACQ	5000.0000	10/08/2009	5595 65	5472 35	123 30	ST
30000 0000 AUTOZONE INC - 053332AH5						
SOLD		07/01/2010	33545 40			SUB TRUST P63042405
ACQ	30000 0000	10/08/2009	33545 40	32834.10	711 30	ST
40000 0000 BB&T CORPORATION - 05531FAB9						
SOLD		12/04/2009	45615 20			SUB TRUST P63042405
ACQ	40000 0000	07/13/2009	45615.20	42744 80	2870 40	ST
2300 0000 BP AMOCO PLC SPONSORED ADR - 055622104 - MINOR = 31000						
SOLD		05/12/2010	110820 17			SUB TRUST A00760008
ACQ	2300 0000	04/12/2005	110820 17	143835.79	-33015.62	LT15
125000.0000 BANK OF AMERICA CORP - 060505BP8 - MINOR = 02071						
SOLD		12/11/2009	128242 50			SUB TRUST P63042405
ACQ	125000 0000	08/25/2004	128242 50	124612.50	3630 00	LT15
55000 0000 BANK OF AMERICA NA - 060505CK8						
SOLD		12/11/2009	58142 15			SUB TRUST P63042405
ACQ	55000 0000	08/09/2006	58142 15	54790 45	3351 70	LT15
25000 0000 BANK OF AMERICA CORP - 06051GDX4						
SOLD		02/11/2010	24392.75			SUB TRUST P63042405
ACQ	25000.0000	12/11/2009	24392 75	25684 25	-1291 50	ST
25000 0000 BANK OF AMERICA CORP - 06051GDX4						
SOLD		04/08/2010	25185 50			SUB TRUST P63042405
ACQ	10000 0000	04/29/2008	10074 20	9946 50	127 70	LT15
	15000 0000	12/11/2009	15111 30	15410 55	-299 25	ST
300000 0000 BARCLAYS BREN GSCI OIL 8/05/10 - 06738QF37 - MINOR = 37						
SOLD		08/05/2010	435330 54			
ACQ	300000 0000	02/02/2009	435330 54	295500.00	139830 54	LT15
143000.0000 BARCLAYS BREN EAFE 12/30/09 - 06738QYE2 - MINOR = 37						
SOLD		12/30/2009	180460 14			
ACQ	143000 0000	12/12/2008	180460.14	141570 00	38890 14	LT15
400000 0000 BARC SPX BREN 09/29/10 - 06739JCS0						
SOLD		09/29/2010	467600 00			
ACQ	400000.0000	09/11/2009	467600 00	396000 00	71600 00	LT15
15000 0000 BERKLEY (WR) CORPORATION - 084423AQ5						
SOLD		06/09/2010	16310 70			SUB TRUST P63042405
ACQ	15000 0000	09/09/2009	16310 70	15000 00	1310 70	ST
25000 0000 BERKLEY (WR) CORPORATION - 084423AQ5						
SOLD		06/29/2010	27419 25			SUB TRUST P63042405
ACQ	25000.0000	09/09/2009	27419.25	25000 00	2419 25	ST
2300.0000 BOEING CO - 097023105 - MINOR = 31001						
SOLD		05/12/2010	168045 27			SUB TRUST A00760008
ACQ	2300 0000	05/11/2009	168045 27	103518 63	64526 64	LT15
11800 0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 31000						
SOLD		08/17/2010	64759.66			SUB TRUST A22473002
ACQ	11800 0000	05/20/2010	64759 66	76473 44	-11713 78	ST
1000 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		11/23/2009	24665 86			SUB TRUST A00760008
ACQ	1000.0000	04/11/2005	24665.86	25204 20	-538 34	LT15
5300 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		05/12/2010	128886 92			SUB TRUST A00760008
ACQ	5300 0000	04/11/2005	128886.92	133582 26	-4695.34	LT15
35000 0000 CSX CORP - 126408GP2						
SOLD		03/01/2010	42092 40			SUB TRUST P63042405
ACQ	35000 0000	08/24/2009	42092.40	40764 50	1327 90	ST
615.4300 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		10/26/2009	615.43			SUB TRUST P63042405
ACQ	615 4300	09/22/2005	615 43	621 01	-5.58	LT15
4857 7100 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		11/25/2009	4857 71			SUB TRUST P63042405
ACQ	4857 7100	09/22/2005	4857 71	4901 73	-44 02	LT15
4999 6200 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		12/28/2009	4999 62			SUB TRUST P63042405
ACQ	4999 6200	09/22/2005	4999 62	5044.93	-45.31	LT15

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TRUST YEAR ENDING 09/30/2010

TAX PREPARER FS7
 TRUST ADMINISTRATOR 666
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED
 B - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
18482.5900 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		01/25/2010	18482.59			
ACQ	18482.5900	09/22/2005	18482.59	18650.09	-167.50	LT15
CHANGED 01/12/11 AW4						
3247.4200 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		02/25/2010	3247.42			
ACQ	3247.4200	09/22/2005	3247.42	3276.85	-29.43	LT15
CHANGED 01/12/11 AW4						
4700.7900 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		03/25/2010	4700.79			
ACQ	4700.7900	09/22/2005	4700.79	4743.39	-42.60	LT15
CHANGED 01/12/11 AW4						
8311.9400 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		04/26/2010	8311.94			
ACQ	8311.9400	09/22/2005	8311.94	8387.27	-75.33	LT15
CHANGED 01/12/11 AW4						
10829.9600 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		05/25/2010	10829.96			
ACQ	10829.9600	09/22/2005	10829.96	10928.11	-98.15	LT15
CHANGED 01/12/11 AW4						
3037.0800 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		06/25/2010	3037.08			
ACQ	3037.0800	09/22/2005	3037.08	3064.60	-27.52	LT15
CHANGED 01/12/11 AW4						
518.7900 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		07/26/2010	518.79			
ACQ	518.7900	09/22/2005	518.79	523.49	-4.70	LT15
CHANGED 01/12/11 AW4						
9254.1800 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		08/25/2010	9254.18			
ACQ	9254.1800	09/22/2005	9254.18	9338.05	-83.87	LT15
CHANGED 01/12/11 AW4						
3116.2900 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		09/27/2010	3116.29			
ACQ	3116.2900	09/22/2005	3116.29	3144.53	-28.24	LT15
CHANGED 01/12/11 AW4						
30000.0000 CAMDEN PROPERTY TRUST - 133131AQ5						
SOLD		12/07/2009	28778.70			
ACQ	30000.0000	05/06/2009	28778.70	26660.89	2117.81	ST
200000.0000 CAPITAL ONE MULTI ASSET EXECUTION - 14041NDZ1 - MINOR = 31000						
SOLD		10/16/2009	200000.00			
ACQ	200000.0000	10/12/2007	200000.00	199953.28	46.72	LT15
1700.0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 31000						
SOLD		05/12/2010	135898.76			
ACQ	1700.0000	04/12/2005	135898.76	95433.75	40465.01	LT15
50000.0000 CITIGROUP INC - 172967EV9						
SOLD		04/08/2010	58157.00			
ACQ	50000.0000	07/16/2009	58157.00	51781.50	6375.50	ST
50000.0000 COMCAST CORP - 20030NAE1 - MINOR = 02070						
SOLD		02/03/2010	54061.00			
ACQ	50000.0000	08/24/2009	54061.00	53284.50	776.50	ST
2550.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000						
SOLD		05/12/2010	146995.07			
ACQ	2550.0000	11/02/2009	146995.07	126972.92	20022.15	ST
45000.0000 COUNCIL OF EUROPE - 222213AAB						
SOLD		08/31/2010	47365.65			
ACQ	45000.0000	02/03/2010	47365.65	44954.10	2411.55	ST
100000.0000 CREDIT SUISSE FB USA INC - 22541LAQ6 - MINOR = 02071						
SOLD		01/15/2010	100000.00			
ACQ	100000.0000	01/06/2005	100000.00	99176.00	824.00	LT15
130000.0000 CREDIT SUISSE DD BREN EAFE 4/22/10 - 22546EGZ1 - MINOR = 37						
SOLD		04/22/2010	162474.00			
ACQ	130000.0000	04/09/2009	162474.00	128700.00	33774.00	LT15
400000.0000 CREDIT SUISSE BREN AIB 5/06/10 - 22546EHK3						
SOLD		05/06/2010	509600.00			
ACQ	400000.0000	04/24/2009	509600.00	396000.00	113600.00	LT15
300000.0000 CS EAFE BREN - 22546ELY8 - MINOR = 37						
SOLD		09/09/2010	302100.00			
ACQ	300000.0000	08/21/2009	302100.00	297000.00	5100.00	LT15
18000.0000 DARDEN RESTAURANTS INC - 237194AH8						
SOLD		06/28/2010	20181.78			
ACQ	18000.0000	06/25/2009	20181.78	15483.56	4698.22	LT15
2000.0000 DARDEN RESTAURANTS INC - 237194AH8						
SOLD		06/28/2010	2242.72			
ACQ	2000.0000	06/25/2009	2242.72	1720.39	522.33	LT15
50000.0000 DUTSCHE TELEKOM INT FIN 8 25% DUE 06/15/2030 - 25156PAC7 - MINOR = 02051						
SOLD		12/03/2009	64737.00			
ACQ	50000.0000	07/27/2005	64737.00	67148.00	-2411.00	LT15
50000.0000 DEUTSCHE BANK AG LONDON - 2515A0Q30						
SOLD		03/26/2010	51139.50			
ACQ	50000.0000	08/11/2009	51139.50	49804.50	1335.00	ST
300.0000 DIAGEO P L C - 25243Q205 - MINOR = 31000						
SOLD		10/30/2009	19456.44			
ACQ	200.0000	04/11/2005	12970.96	12074.18	896.78	LT15
	100.0000	04/13/2005	6485.48	6005.00	480.48	LT15

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TAX PREPARER FS7
 TRUST ADMINISTRATOR 666
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1900 0000 DIAGEO P L C - 25243Q205 - MINOR = 31000						
SOLD		05/12/2010	123745 09			SUB TRUST A00760008
ACQ 900 0000	900 0000	04/13/2005	58616 10	54045.00	4571 10	LT15
ACQ 1000 0000	1000 0000	04/14/2005	65128 99	59730.00	5398 99	LT15
20449 8980 DODGE & INTERNATIONAL STOCK FUND - 256206103 - MINOR = 08010						
SOLD		06/11/2010	600000 00			
ACQ 20449 8980	20449 8980	09/18/2009	600000.00	650715 76	-50715 76	ST
3400 0000 E I DU PONT DE NEMOURS & CO - 263534109 - MINOR = 31001						
SOLD		05/12/2010	131392 80			SUB TRUST A00760008
ACQ 2300.0000	2300.0000	02/14/2005	88883.37	117463 30	-28579 93	LT15
ACQ 530 0000	530 0000	12/28/2009	20481 82	17823 58	2658 24	ST
ACQ 280 0000	280 0000	12/29/2009	10820 58	9502 30	1318.28	ST
ACQ 290 0000	290 0000	12/30/2009	11207 03	9836 45	1370.58	ST
75000 0000 DUKE ENERGY CORP - 264399EQ5						
SOLD		03/22/2010	84182 25			SUB TRUST P63042405
ACQ 75000.0000	75000.0000	10/19/2009	84182.25	82749 00	1433 25	ST
55000 0000 EQT CORP - 294549AJ9						
SOLD		06/25/2010	57504 15			SUB TRUST P63042405
ACQ 55000 0000	55000 0000	10/15/2009	57504 15	57368 85	135 30	ST
2200 0000 FPL GROUP INC - 302571104 - MINOR = 31001						
SOLD		05/12/2010	115921 31			SUB TRUST A00760008
ACQ 2200 0000	2200 0000	02/19/2009	115921.31	109585 08	6336.23	LT15
3153 9700 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020 - 31283K4M7						
SOLD		10/15/2009	3153 97			SUB TRUST P63042405
ACQ 3153 9700	3153 9700	08/12/2009	3153 97	3340 25	-186 28	ST
3146 5600 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020 - 31283K4M7						
SOLD		11/16/2009	3146.56			SUB TRUST P63042405
ACQ 3146 5600	3146 5600	08/12/2009	3146 56	3332 40	-185 84	ST
3640.6800 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020 - 31283K4M7						
SOLD		12/15/2009	3640 68			SUB TRUST P63042405
ACQ 3640 6800	3640 6800	08/12/2009	3640 68	3855.71	-215 03	ST
3469 0600 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020 - 31283K4M7						
SOLD		01/15/2010	3469 06			SUB TRUST P63042405
ACQ 3469 0600	3469 0600	08/12/2009	3469 06	3673 95	-204.89	ST
CHANGED 01/11/11 AW4						
3390 1600 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020 - 31283K4M7						
SOLD		02/16/2010	3390 16			SUB TRUST P63042405
ACQ 3390 1600	3390 1600	08/12/2009	3390 16	3590 39	-200.23	ST
CHANGED 01/11/11 AW4						
5972.7800 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020 - 31283K4M7						
SOLD		03/15/2010	5972 78			SUB TRUST P63042405
ACQ 5972 7800	5972 7800	08/12/2009	5972 78	6325.55	-352 77	ST
CHANGED 01/11/11 AW4						
3501.7600 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020 - 31283K4M7						
SOLD		04/15/2010	3501 76			SUB TRUST P63042405
ACQ 3501 7600	3501 7600	08/12/2009	3501 76	3708.58	-206.82	ST
CHANGED 01/11/11 AW4						
3268 4300 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020 - 31283K4M7						
SOLD		05/17/2010	3268.43			SUB TRUST P63042405
ACQ 3268 4300	3268 4300	08/12/2009	3268 43	3461 47	-193.04	ST
CHANGED 01/11/11 AW4						
3310 7700 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020 - 31283K4M7						
SOLD		06/15/2010	3310 77			SUB TRUST P63042405
ACQ 3310 7700	3310 7700	08/12/2009	3310 77	3506.31	-195 54	ST
CHANGED 01/11/11 AW4						
3328 3800 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020 - 31283K4M7						
SOLD		07/15/2010	3328.38			SUB TRUST P63042405
ACQ 3328 3800	3328 3800	08/12/2009	3328.38	3524 96	-196 58	ST
CHANGED 01/11/11 AW4						
3422 5700 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020 - 31283K4M7						
SOLD		08/16/2010	3422 57			SUB TRUST P63042405
ACQ 3422 5700	3422 5700	08/12/2009	3422 57	3624.72	-202 15	LT15
CHANGED 01/11/11 AW4						
3236 4500 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020 - 31283K4M7						
SOLD		09/15/2010	3236 45			SUB TRUST P63042405
ACQ 3236 4500	3236 4500	08/12/2009	3236 45	3427 60	-191.15	LT15
CHANGED 01/11/11 AW4						
340000 0000 FEDERAL HOME LOAN BANK - 313385WS1						
SOLD		03/03/2010	339876 75			SUB TRUST P63042405
ACQ 340000 0000	340000 0000	02/09/2010	339876.75	339876 75	0 00	ST
125000 0000 FEDERAL HOME LOAN BANK - 3133X7FK5 - MINOR = 02021						
SOLD		05/19/2010	141017 13			SUB TRUST P63042405
ACQ 55000 0000	55000 0000	01/06/2005	62047 54	57867 70	4179 84	LT15
ACQ 70000 0000	70000 0000	06/07/2005	78969 59	75327 70	3641 89	LT15
55000 0000 FED HOME LOAN MTG CORP DD 02/20/02 6 250% DUE 07/15/32 - 3134A4KX1 - MINOR = 02361						
SOLD		07/13/2010	68335.30			SUB TRUST P63042405
ACQ 55000 0000	55000 0000	06/30/2009	68335 30	65626.72	2708.58	LT15
55000 0000 FED NATL MTGE ASSN DD 11/03/00 6 625% DUE 11/15/30 - 31359MGK3 - MINOR = 02311						
SOLD		08/03/2010	72063 97			SUB TRUST P63042405
ACQ 55000 0000	55000 0000	06/30/2009	72063.97	67928 63	4135 34	LT15
170000.0000 FHLMC - 3137EABE8						
SOLD		07/09/2010	182880 39			SUB TRUST P63042405
ACQ 170000 0000	170000 0000	08/01/2008	182880.39	170774 35	12106 04	LT15

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TAX PREPARER FS7
 TRUST ADMINISTRATOR 666
 INVESTMENT OFFICER KSA

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
225000 0000 FREDDIE MAC - 3137EACAS						
SOLD		08/03/2010	238744 35			SUB TRUST P63042405
ACQ	100000 0000	03/31/2009	106108 60	101232 90	4875 70	LT15
	125000 0000	05/19/2010	132635.75	126288 00	6347 75	ST
2240.2700 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		10/26/2009	2240 27			SUB TRUST P63042405
ACQ	2240 2700	05/24/2006	2240 27	2266.17	-25 90	LT15
3341 4700 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		11/25/2009	3341 47			SUB TRUST P63042405
ACQ	3341.4700	05/24/2006	3341 47	3380 11	-38.64	LT15
2461 6100 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		12/28/2009	2461 61			SUB TRUST P63042405
ACQ	2461.6100	05/24/2006	2461 61	2490 07	-28 46	LT15
3552 7200 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		01/25/2010	3552 72			SUB TRUST P63042405
ACQ	3552.7200	05/24/2006	3552.72	3593 80	-41 08	LT15
CHANGED 01/12/11 AW4						
2855 6900 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		02/25/2010	2855 69			SUB TRUST P63042405
ACQ	2855.6900	05/24/2006	2855 69	2888 71	-33 02	LT15
CHANGED 01/12/11 AW4						
2459.5500 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		03/25/2010	2459 55			SUB TRUST P63042405
ACQ	2459 5500	05/24/2006	2459 55	2487 99	-28.44	LT15
CHANGED 01/12/11 AW4						
25972 8000 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		04/26/2010	25972 80			SUB TRUST P63042405
ACQ	25972 8000	05/24/2006	25972.80	26273.13	-300 33	LT15
CHANGED 01/12/11 AW4						
2830 1300 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		05/25/2010	2830 13			SUB TRUST P63042405
ACQ	2830 1300	05/24/2006	2830 13	2862 85	-32 72	LT15
CHANGED 01/12/11 AW4						
2460.5300 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		06/25/2010	2460 53			SUB TRUST P63042405
ACQ	2460.5300	05/24/2006	2460 53	2488 98	-28 45	LT15
CHANGED 01/12/11 AW4						
1956 6300 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		07/26/2010	1956.63			SUB TRUST P63042405
ACQ	1956 6300	05/24/2006	1956.63	1979 25	-22 62	LT15
CHANGED 01/12/11 AW4						
2248 7600 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		08/25/2010	2248 76			SUB TRUST P63042405
ACQ	2248 7600	05/24/2006	2248 76	2274 76	-26 00	LT15
CHANGED 01/12/11 AW4						
1826 9500 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		09/27/2010	1826 95			SUB TRUST P63042405
ACQ	1826 9500	05/24/2006	1826 95	1848 08	-21 13	LT15
CHANGED 01/12/11 AW4						
5136 3500 FANNIE MAE - 31395NX44 - MINOR = 31000						
SOLD		10/26/2009	5136 35			SUB TRUST P63042405
ACQ	5136 3500	06/08/2006	5136 35	5197 14	-60 79	LT15
2862.5400 FANNIE MAE - 31395NX44 - MINOR = 31000						
SOLD		11/25/2009	2862 54			SUB TRUST P63042405
ACQ	2862 5400	06/08/2006	2862.54	2896 42	-33 88	LT15
2959 1800 FANNIE MAE - 31395NX44 - MINOR = 31000						
SOLD		12/28/2009	2959.18			SUB TRUST P63042405
ACQ	2959 1800	06/08/2006	2959 18	2994 20	-35 02	LT15
2397 6700 FANNIE MAE - 31395NX44 - MINOR = 31000						
SOLD		01/25/2010	2397 67			SUB TRUST P63042405
ACQ	2397 6700	06/08/2006	2397.67	2426 05	-28.38	LT15
CHANGED 01/12/11 AW4						
61798 4300 FANNIE MAE - 31395NX44 - MINOR = 31000						
SOLD		01/28/2010	65004 22			SUB TRUST P63042405
ACQ	61798 4300	06/08/2006	65004 22	62529 86	2474 36	LT15
2769 5300 FANNIE MAE - 31395NX44 - MINOR = 31000						
SOLD		03/04/2010	2769 53			SUB TRUST P63042405
ACQ	2769 5300	06/08/2006	2769 53	2802 31	-32 78	LT15
CHANGED 01/12/11 AW4						
2577.7600 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		10/15/2009	2577 76			SUB TRUST P63042405
ACQ	2577.7600	10/17/2007	2577 76	2585 41	-7 65	LT15
2812 5700 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		11/16/2009	2812 57			SUB TRUST P63042405
ACQ	2812 5700	10/17/2007	2812 57	2820 92	-8.35	LT15
2652 7100 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		12/17/2009	2652 71			SUB TRUST P63042405
ACQ	2652 7100	10/17/2007	2652 71	2660 58	-7 87	LT15
3432 5100 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		01/15/2010	3432 51			SUB TRUST P63042405
ACQ	3432 5100	10/17/2007	3432 51	3442.70	-10 19	LT15
CHANGED 01/12/11 AW4						
2662 9800 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		02/16/2010	2662 98			SUB TRUST P63042405
ACQ	2662.9800	10/17/2007	2662.98	2670 89	-7 91	LT15
CHANGED 01/12/11 AW4						

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TAX PREPARER FS7
 TRUST ADMINISTRATOR 666
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3186 1500 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		03/15/2010	3186 15			
ACQ	3186 1500	10/17/2007	3186 15	3195 61	SUB TRUST P63042405 -9 46	LT15
CHANGED 01/12/11 AW4						
2910 3900 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		04/15/2010	2910.39			
ACQ	2910 3900	10/17/2007	2910 39	2919 03	SUB TRUST P63042405 -8 64	LT15
CHANGED 01/12/11 AW4						
2733 4700 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		05/17/2010	2733 47			
ACQ	2733.4700	10/17/2007	2733.47	2741 58	SUB TRUST P63042405 -8 11	LT15
CHANGED 01/12/11 AW4						
1964 3200 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		06/15/2010	1964 32			
ACQ	1964 3200	10/17/2007	1964 32	1970 15	SUB TRUST P63042405 -5 83	LT15
CHANGED 01/12/11 AW4						
2387 9400 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		07/15/2010	2387 94			
ACQ	2387 9400	10/17/2007	2387 94	2395 03	SUB TRUST P63042405 -7 09	LT15
CHANGED 01/12/11 AW4						
2333 2200 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		08/16/2010	2333 22			
ACQ	2333 2200	10/17/2007	2333 22	2340 15	SUB TRUST P63042405 -6 93	LT15
CHANGED 01/12/11 AW4						
2696 5800 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		09/15/2010	2696 58			
ACQ	2696 5800	10/17/2007	2696 58	2704 59	SUB TRUST P63042405 -8.01	LT15
CHANGED 01/12/11 AW4						
300000 0000 FNMA - 31398AE24						
SOLD		03/03/2010	301464.00			
ACQ	300000 0000	01/14/2010	301464 00	299631 00	SUB TRUST P63042405 1833 00	ST
340000 0000 FNMA - 31398AG22						
SOLD		03/26/2010	339480.62			
ACQ	340000 0000	02/26/2010	339480 62	339703 21	SUB TRUST P63042405 -222.59	ST
180000.0000 FNMA - 31398AWK4						
SOLD		02/02/2010	182870.10			
ACQ	180000 0000	04/02/2009	182870.10	179836 20	SUB TRUST P63042405 3033.90	ST
2465 6800 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		10/13/2009	2465 68			
ACQ	2465 6800	07/29/2004	2465 68	2477 95	SUB TRUST P63042405 -12.27	LT15
1116 6800 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		11/17/2009	1116 68			
ACQ	1116 6800	07/29/2004	1116 68	1122.24	SUB TRUST P63042405 -5 56	LT15
1253.4300 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		12/11/2009	1253.43			
ACQ	1253.4300	07/29/2004	1253 43	1259 67	SUB TRUST P63042405 -6 24	LT15
2294 4500 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		01/12/2010	2294.45			
ACQ	2294.4500	07/29/2004	2294 45	2305 87	SUB TRUST P63042405 -11 42	LT15
CHANGED 01/12/11 AW4						
1260 7400 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		02/12/2010	1260.74			
ACQ	1260 7400	07/29/2004	1260 74	1267.02	SUB TRUST P63042405 -6 28	LT15
CHANGED 01/12/11 AW4						
1690 9000 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		03/15/2010	1690 90			
ACQ	1690 9000	07/29/2004	1690.90	1699.32	SUB TRUST P63042405 -8 42	LT15
CHANGED 01/12/11 AW4						
4447.2500 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		04/13/2010	4447 25			
ACQ	4447 2500	07/29/2004	4447 25	4469 39	SUB TRUST P63042405 -22 14	LT15
CHANGED 01/12/11 AW4						
1412 1300 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		05/12/2010	1412.13			
ACQ	1412.1300	07/29/2004	1412 13	1419 16	SUB TRUST P63042405 -7 03	LT15
CHANGED 01/12/11 AW4						
1280.2500 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		06/11/2010	1280.25			
ACQ	1280 2500	07/29/2004	1280.25	1286.62	SUB TRUST P63042405 -6.37	LT15
CHANGED 01/12/11 AW4						
1391 9400 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		07/12/2010	1391.94			
ACQ	1391 9400	07/29/2004	1391.94	1398 87	SUB TRUST P63042405 -6 93	LT15
CHANGED 01/12/11 AW4						
31067 0200 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		08/13/2010	31067.02			
ACQ	31067 0200	07/29/2004	31067 02	31221 67	SUB TRUST P63042405 -154 65	LT15
CHANGED 01/12/11 AW4						
1244 4000 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		09/13/2010	1244.40			
ACQ	1244.4000	07/29/2004	1244 40	1250 59	SUB TRUST P63042405 -6 19	LT15
CHANGED 01/12/11 AW4						
7900 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		05/12/2010	144409 55			
ACQ	7900 0000	04/26/2007	144409 55	282354 69	SUB TRUST A00760008 -137945 14	LT15

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TAX PREPARER FS7
 TRUST ADMINISTRATOR 666
 INVESTMENT OFFICER. KS4

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3700 0000 GENUINE PARTS CO - 372460105 - MINOR = 31001						
SOLD		05/12/2010	156724 53			
ACQ	1700 0000	04/11/2005	72008 57	74940 42	SUB TRUST A00760008	-2931 85 LT15
	2000 0000	04/13/2005	84715.96	87778 00		-3062 04 LT15
45000 0000 GOLDMAN SACHS GROUP INC - 38141EA25						
SOLD		04/08/2010	51222.15			
ACQ	45000 0000	07/16/2009	51222.15	49928 85	SUB TRUST P63042405	1293 30 ST
25000 0000 GOLDMAN SACHS GROUP INC - 38141EA33						
SOLD		12/07/2009	27603 00			
ACQ	25000 0000	04/29/2009	27603 00	24982 25	SUB TRUST P63042405	2620.75 ST
200000 0000 GREENWICH CAPITAL COMMERCIAL FUNDING - 396789JU4 - MINOR = 02321						
SOLD		10/29/2009	192062 50			
ACQ	200000 0000	01/26/2005	192062.50	200986 60	SUB TRUST P63042405	-8924.10 LT15
500 0000 HSBC HOLDINGS PLC -SPONS ADR - 404280406 - MINOR = 31000						
SOLD		11/23/2009	31202 09			
ACQ	500 0000	05/29/2009	31202 09	22795 90	SUB TRUST A00760008	8406.19 ST
2100 0000 HSBC HOLDINGS PLC -SPONS ADR - 404280406 - MINOR = 31000						
SOLD		05/12/2010	103969.24			
ACQ	2100 0000	05/29/2009	103969 24	95742 78	SUB TRUST A00760008	8226 46 ST
175000 0000 HSBC HOLDING PLC DD 12/12/02 5 250% DUE 12/12/12 - 404280AB5 - MINOR = 02051						
SOLD		06/22/2010	184474 50			
ACQ	175000 0000	08/07/2008	184474.50	177563 75	SUB TRUST P63042405	6910 75 LT15
200000 0000 HSBC REN SPX 12/15/09 - 4042KOTS4						
SOLD		12/15/2009	274520.00			
ACQ	200000 0000	11/26/2008	274520.00	198000.00		76520 00 LT15
400000 0000 HSBC ARN SPX						
SOLD		1/31/12 - 4042KOUN3 - MINOR = 37	463600 00			
ACQ	400000 0000	02/03/2010	463600 00	392000.00		71600 00 LT15
		01/15/2009	463600 00			
2114.2700 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		10/15/2009	2114 27			
ACQ	2114 2700	05/23/2006	2114.27	2113 94	SUB TRUST P63042405	0 33 LT15
1960.2700 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		11/16/2009	1960.27			
ACQ	1960 2700	05/23/2006	1960 27	1959 97	SUB TRUST P63042405	0 30 LT15
1699.2000 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		12/16/2009	1699.20			
ACQ	1699 2000	05/23/2006	1699.20	1698 94	SUB TRUST P63042405	0.26 LT15
1880 3100 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		01/15/2010	1880.31			
ACQ	1880 3100	05/23/2006	1880.31	1880 02	SUB TRUST P63042405	0.29 LT15
CHANGED 01/12/11 AW4						
1665 3000 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		02/16/2010	1665 30			
ACQ	1665 3000	05/23/2006	1665 30	1665 04	SUB TRUST P63042405	0.26 LT15
CHANGED 01/12/11 AW4						
1797 4400 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		03/15/2010	1797 44			
ACQ	1797 4400	05/23/2006	1797.44	1797.16	SUB TRUST P63042405	0 28 LT15
CHANGED 01/12/11 AW4						
2194.1700 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		04/15/2010	2194 17			
ACQ	2194 1700	05/23/2006	2194 17	2193 83	SUB TRUST P63042405	0.34 LT15
CHANGED 01/12/11 AW4						
1993 2400 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		05/17/2010	1993 24			
ACQ	1993 2400	05/23/2006	1993 24	1992.93	SUB TRUST P63042405	0 31 LT15
CHANGED 01/12/11 AW4						
1657 9300 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		06/15/2010	1657 93			
ACQ	1657 9300	05/23/2006	1657 93	1657 67	SUB TRUST P63042405	0 26 LT15
CHANGED 01/12/11 AW4						
1766 3000 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		07/15/2010	1766 30			
ACQ	1766 3000	05/23/2006	1766 30	1766 03	SUB TRUST P63042405	0 27 LT15
CHANGED 01/12/11 AW4						
1654 5000 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		08/16/2010	1654 50			
ACQ	1654 5000	05/23/2006	1654 50	1654 24	SUB TRUST P63042405	0 26 LT15
CHANGED 01/12/11 AW4						
1598 3800 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		09/15/2010	1598 38			
ACQ	1598 3800	05/23/2006	1598 38	1598 13	SUB TRUST P63042405	0 25 LT15
CHANGED 01/12/11 AW4						
45000 0000 HASBRO INC - 418056AR8						
SOLD		03/08/2010	49833 90			
ACQ	45000 0000	05/08/2009	49833 90	44968 95	SUB TRUST P63042405	4864 95 ST
15000 0000 HASBRO INC - 418056AS6						
SOLD		06/24/2010	15150 00			
ACQ	15000 0000	03/08/2010	15150 00	14941 95	SUB TRUST P63042405	208 05 ST
150 0000 HEALTH CARE REIT INC - 42217K106 - MINOR = 31000						
SOLD		10/30/2009	6590 23			
ACQ	150 0000	05/18/2007	6590 23	6380 67	SUB TRUST A00760008	209 56 LT15
2800.0000 HEALTH CARE REIT INC - 42217K106 - MINOR = 31000						
SOLD		05/12/2010	119981 89			
ACQ	2800 0000	05/18/2007	119981 89	117743 92	SUB TRUST A00760008	2237.97 LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
280 0000 H J HEINZ CO - 423074103 - MINOR = 31001						
SOLD		12/28/2009	12040 11			
ACQ	280 0000	04/11/2005	12040.11	10308 79	1731 32	LT15
3120 0000 H J HEINZ CO - 423074103 - MINOR = 31001						
SOLD		05/12/2010	145764 25			
ACQ	120 0000	04/11/2005	5606 32	4418 05	1188 27	LT15
	2000 0000	04/13/2005	93438 62	73060 00	20378 62	LT15
	1000 0000	04/14/2005	46719.31	36397 00	10322.31	LT15
3500 0000 HOSPIRA INC - 441060100 - MINOR = 31000						
SOLD		08/17/2010	186207.00			
ACQ	2300.0000	05/20/2010	122364 60	116603 10	5761 50	ST
	1200 0000	06/21/2010	63842 40	68426 76	-4584 36	ST
3950 0000 INTEL CORP - 458140100 - MINOR = 31001						
SOLD		05/12/2010	90359 86			
ACQ	3950 0000	11/23/2009	90359 86	76709 00	13650.86	ST
6500 0000 ISHARES MSCI EAFE INDEX FUND - 464287465 - MINOR = 08020						
SOLD		05/21/2010	305938.77			
ACQ	6500 0000	11/20/2009	305938 77	357812 00	-51873 23	ST
33212 5600 IVY GLOBAL NATURAL RESOURCE-I - 465899508 - MINOR = 65						
SOLD		06/11/2010	550000 00			
ACQ	33212 5600	04/13/2009	550000 00	421799 51	128200.49	LT15
1700 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		05/12/2010	110048 31			
ACQ	1700.0000	10/10/2008	110048 31	94775 51	15272 80	LT15
41380 6250 JPMORGAN ASIA EQUITY FUND - 4812A0706 - MINOR = 08010						
SOLD		04/26/2010	1362663 98			
ACQ	41380 6250	06/08/2009	1362663 98	1085000 00	277663 98	ST
44843 0490 JPMORGAN US EQUITY FUND - 4812A1159 - MINOR = 08010						
SOLD		05/07/2010	4000000 00			
ACQ	44843 0490	01/28/2009	4000000 00	303587 44	96412 56	LT15
65146 5800 JPMORGAN US EQUITY FUND - 4812A1159 - MINOR = 08010						
SOLD		09/20/2010	6000000 00			
ACQ	65146 5800	01/28/2009	6000000 00	441042 35	158957 65	LT15
22209.8830 JPMORGAN US LARGE CAPITAL CORE PLUS FUND - 4812A2389 - MINOR = 08010						
SOLD		05/07/2010	4000000 00			
ACQ	22209 8830	07/12/2007	4000000 00	481066 07	-81066 07	LT15
32292 7880 JPMORGAN US LARGE CAPITAL CORE PLUS FUND - 4812A2389 - MINOR = 08010						
SOLD		09/20/2010	6000000 00			
ACQ	32292 7880	07/12/2007	6000000 00	699461 79	-99461 79	LT15
63492 0630 JPMORGAN TR I - 4812A4658 - MINOR = 59						
SOLD		09/20/2010	754920 63			
ACQ	63492 0630	04/01/2010	754920 63	800000 00	-45079.37	ST
400 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 31001						
SOLD		11/23/2009	26275.12			
ACQ	400 0000	11/09/2007	26275 12	27494 32	-1219 20	LT15
2000 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 31001						
SOLD		05/12/2010	124958 28			
ACQ	2000 0000	11/09/2007	124958 28	137471 60	-12513 32	LT15
4800.0000 KRAFT FOODS INC - 50075N104 - MINOR = 31001						
SOLD		05/12/2010	144493 39			
ACQ	4800 0000	06/03/2008	144493 39	155861 76	-11368 37	LT15
35000 0000 KRAFT FOODS INC - 50075NAQ7						
SOLD		04/22/2010	38704 40			
ACQ	35000.0000	08/07/2008	38704 40	35785.05	2919 35	LT15
90000 0000 KRAFT FOODS INC - 50075NAQ7						
SOLD		07/29/2010	99693 90			
ACQ	90000 0000	08/07/2008	99693.90	92018 70	7675 20	LT15
60000 0000 KFW - 500769DJ0						
SOLD		02/12/2010	64383 01			
ACQ	60000 0000	06/09/2009	64383 01	59802 60	4580 41	ST
80000 0000 LANDWIRTSCH RENTENBANK - 515110BB9						
SOLD		09/01/2010	85031 20			
ACQ	80000.0000	01/07/2010	85031 20	79611 20	5420 00	ST
0000 LEAPFROG ENTERPRISES INC - 52186N106 - MINOR = 31000						
SOLD		04/16/2010	46 40			
ACQ	0000		46 40	0 00	46.40	LT15
150000.0000 LEHMAN BROTHERS HOLDINGS - 52517PR60						
SOLD		05/05/2010	32062 50			
ACQ	150000 0000	01/09/2007	32062 50	149841 00	-117778 50	LT15
150000 0000 LEHMAN BROTHERS HOLDINGS - 5252MOBZ9						
SOLD		05/05/2010	33000 00			
ACQ	150000 0000	01/15/2008	33000.00	149316 00	-116316 00	LT15
3700 0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		05/12/2010	128078 88			
ACQ	3700 0000	06/03/2008	128078 88	178151 67	-50072 79	LT15
50000 0000 ELI LILLY & CO - 532457BB3						
SOLD		04/26/2010	54086 50			
ACQ	50000 0000	07/10/2009	54086 50	53017 00	1069 50	ST
150000 0000 PROVINCE OF MANITOBA - 563469FJ9						
SOLD		08/25/2010	173482.97			
ACQ	112000 0000	11/29/2006	129533.95	111921 60	17612 35	LT15
	38000.0000	11/29/2006	43949 02	37973.40	5975 62	LT15
40000 0000 MARKEL CORP - 570535AH7						
SOLD		05/11/2010	42941 60			
ACQ	40000 0000	09/17/2009	42941 60	39936 80	3004 80	ST

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TAX PREPARER FS7
TRUST ADMINISTRATOR 666
INVESTMENT OFFICER K54

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2550 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		12/30/2009	78566.28			
ACQ	2550 0000	04/21/2009	78566.28	48390.07	30176.21	ST
1850 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		05/12/2010	54136.19			
ACQ	1850.0000	04/21/2009	54136.19	35106.53	19029.66	LT15
135000.0000 MORGAN STANLEY DEAN WITTER DD 04/23/01 6 750% DUE 04/15/11 - 617446GM5 - MINOR = 02071						
SOLD		06/23/2010	139772.25			
ACQ	135000 0000	08/07/2008	139772.25	137893.05	1879.20	LT15
1526.8900 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		10/13/2009	1526.89			
ACQ	1526.8900	01/23/2004	1526.89	1534.86	-7.97	LT15
1433.7700 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		11/13/2009	1433.77			
ACQ	1433.7700	01/23/2004	1433.77	1441.25	-7.48	LT15
1541.0400 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		12/17/2009	1541.04			
ACQ	1541.0400	01/23/2004	1541.04	1549.08	-8.04	LT15
1448.4500 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		01/13/2010	1448.45			
ACQ	1448.4500	01/23/2004	1448.45	1456.01	-7.56	LT15
CHANGED 01/12/11 AW4						
1455.5900 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		02/18/2010	1455.59			
ACQ	1455.5900	01/23/2004	1455.59	1463.18	-7.59	LT15
CHANGED 01/12/11 AW4						
1761.3100 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		03/15/2010	1761.31			
ACQ	1761.3100	01/23/2004	1761.31	1770.50	-9.19	LT15
CHANGED 01/12/11 AW4						
1471.4800 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		04/13/2010	1471.48			
ACQ	1471.4800	01/23/2004	1471.48	1479.16	-7.68	LT15
CHANGED 01/12/11 AW4						
1577.7600 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		05/13/2010	1577.76			
ACQ	1577.7600	01/23/2004	1577.76	1585.99	-8.23	LT15
CHANGED 01/12/11 AW4						
21867.7700 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		06/14/2010	21867.77			
ACQ	21867.7700	01/23/2004	21867.77	21981.85	-114.08	LT15
CHANGED 01/12/11 AW4						
5366.2000 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		07/13/2010	5366.20			
ACQ	5366.2000	01/23/2004	5366.20	5394.19	-27.99	LT15
CHANGED 01/12/11 AW4						
1459.1100 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		08/17/2010	1459.11			
ACQ	1459.1100	01/23/2004	1459.11	1466.72	-7.61	LT15
CHANGED 01/12/11 AW4						
5941.7800 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		09/13/2010	5941.78			
ACQ	5941.7800	01/23/2004	5941.78	5972.78	-31.00	LT15
CHANGED 01/12/11 AW4						
160000.0000 MORGAN STANLEY - 61757UAB6						
SOLD		02/02/2010	166758.08			
ACQ	160000 0000	11/26/2008	166758.08	159945.60	6812.48	LT15
40000.0000 NEWELL RUBBERMAID INC - 651229AG1						
SOLD		06/28/2010	43628.40			
ACQ	40000 0000	10/29/2009	43628.40	40120.40	3508.00	ST
75000.0000 NEWS AMERICAN HOLDINGS INC - 652478AQ1						
SOLD		03/09/2010	91959.00			
ACQ	75000 0000	09/03/2009	91959.00	88574.25	3384.75	ST
8000.0000 NOKIA CORP SPONSORED ADR - 654902204 - MINOR = 31000						
SOLD		05/12/2010	88580.89			
ACQ	8000 0000	01/08/2009	88580.89	121909.60	-33328.71	LT15
40000.0000 NORDSTROM INC - 655664AK6						
SOLD		02/25/2010	44017.20			
ACQ	40000 0000	08/13/2009	44017.20	40986.80	3030.40	ST
20000.0000 PACIFIC GAS & ELECTRIC - 694308GQ4						
SOLD		09/13/2010	23279.60			
ACQ	20000 0000	03/03/2009	23279.60	19752.20	3527.40	LT15
800.0000 PETROCHINA CO LTD - 71646E100 - MINOR = 31000						
SOLD		05/12/2010	90807.98			
ACQ	800 0000	04/12/2005	90807.98	50043.20	40764.78	LT15
2400.0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 44						
SOLD		05/12/2010	114587.98			
ACQ	2000.0000	04/12/2005	95489.98	68310.85	27179.13	LT15
400.0000	400 0000	04/13/2005	19098.00	13790.55	5307.45	LT15
20000.0000 PLAINS ALL AMER PIPELINE - 72650RAR3						
SOLD		11/13/2009	20944.00			
ACQ	20000 0000	07/22/2009	20944.00	19625.00	1319.00	ST
60000.0000 PRINCIPAL LIFE INC FDG - 74254PPF3						
SOLD		01/12/2010	58034.40			
ACQ	60000 0000	11/17/2009	58034.40	54376.09	3658.31	ST

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TAX PREPARER FS7
 TRUST ADMINISTRATOR 666
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
75000 0000 PRINCIPLE LIFE INC FDG - 74254PVP4						
SOLD		11/17/2009	80236 50			SUB TRUST P63042405
ACQ	75000 0000	07/16/2009	80236 50	76448 25	3788 25	ST
20000.0000 PROTECTIVE LIFE CORP - 743674AY9						
SOLD		11/04/2009	19249 60			SUB TRUST P63042405
ACQ	20000 0000	10/06/2009	19249.60	19997 20	-747.60	ST
50000 0000 SAFEWAY INC - 786514BMO - MINOR = 02071						
SOLD		07/29/2010	56130.50			SUB TRUST P63042405
ACQ	50000 0000	07/27/2005	56130 50	51523.00	4607 50	LT15
75000 0000 SIMON PROPERTY GROUP LP - 828807BT3						
SOLD		12/07/2009	78135.00			SUB TRUST P63042405
ACQ	75000 0000	05/09/2006	78135 00	74964 00	3171 00	LT15
20000 0000 SIMON PRPOERTY GROUP LP - 828807CES						
SOLD		01/20/2010	20666 80			SUB TRUST P63042405
ACQ	20000 0000	01/19/2010	20666 80	19887.60	779.20	ST
70000 0000 TELEFONICA SA - 87938WAH6						
SOLD		03/29/2010	74779 60			SUB TRUST P63042405
ACQ	70000 0000	06/22/2009	74779 60	70000 00	4779 60	ST
150000 0000 TENNESSEE VALLEY AUTHORITY - 880591CWO - MINOR = 02011						
SOLD		09/03/2010	169057 50			SUB TRUST P63042405
ACQ	150000 0000	10/26/2004	169057 50	168849.00	208.50	LT15
41049.0310 THIRD AVENUE FUND INC - 884116104 - MINOR = 08010						
SOLD		02/19/2010	1800000 00			
ACQ	17550.0180	05/24/2006	769568 29	1000000.00	-230431 71	LT15
	8810 5730	06/07/2006	386343 62	500000 00	-113656 38	LT15
	14688.4400	01/28/2009	644088.09	477374 30	166713 79	LT15
9311 5600 THIRD AVENUE FUND INC - 884116104 - MINOR = 08010						
SOLD		03/12/2010	437829 55			
ACQ	9311 5600	01/28/2009	437829 55	302625 70	135203.85	LT15
250 0000 3M CO COM - 88579Y101 - MINOR = 31001						
SOLD		10/30/2009	18360 27			SUB TRUST A00760008
ACQ	250.0000	01/08/2009	18360 27	14525 60	3834 67	ST
1700 0000 3M CO COM - 88579Y101 - MINOR = 31001						
SOLD		05/12/2010	146650.06			SUB TRUST A00760008
ACQ	1700 0000	01/08/2009	146650 06	98774 08	47875.98	LT15
0000 TIME WARNER INC - 887317105 - MINOR = 31000						
SOLD		03/30/2010	1268 51			
ACQ	0000		1268 51	0 00	1268 51	LT15
2400.0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 31000						
SOLD		05/12/2010	118988 06			SUB TRUST A00760008
ACQ	2400.0000	03/30/2009	118988 06	95579 52	23408 54	LT15
8571.2000 TRIAD AUTO RECEIVABLES OWNER TRUST - 89578SAS2 - MINOR = 02321						
SOLD		10/13/2009	8571.20			SUB TRUST P63042405
ACQ	8571.2000	07/19/2005	8571.20	8568 86	2 34	LT15
8865 4800 TRIAD AUTO RECEIVABLES OWNER TRUST - 89578SAS2 - MINOR = 02321						
SOLD		11/12/2009	8865 48			SUB TRUST P63042405
ACQ	8865 4800	07/19/2005	8865 48	8863 06	2 42	LT15
112154.9200 TRIAD AUTO RECEIVABLES OWNER TRUST - 89578SAS2 - MINOR = 02321						
SOLD		12/14/2009	112154.92			SUB TRUST P63042405
ACQ	112154 9200	07/19/2005	112154 92	112124.24	30 68	LT15
0000 TYCO INTL LTD NEW - 902124106 - MINOR = 31001						
SOLD		09/16/2010	3778 31			
ACQ	0000		3778 31	0 00	3778 31	LT15
950.0000 UNILEVER N V NY SHS - 904784709 - MINOR = 31000						
SOLD		10/30/2009	29288.31			SUB TRUST A00760008
ACQ	950 0000	07/21/2005	29288 31	21343 30	7945 01	LT15
4050.0000 UNILEVER N V NY SHS - 904784709 - MINOR = 31000						
SOLD		05/12/2010	116376.81			SUB TRUST A00760008
ACQ	4050.0000	07/21/2005	116376 81	90989 87	25386.94	LT15
190000 0000 U S A BONDS 8 7/8% FEB 15 2019 - 912810EC8 - MINOR = 15						
SOLD		05/06/2010	269673 08			SUB TRUST P63042405
ACQ	70000 0000	12/08/2009	99353.24	100890 51	-1537 27	ST
	70000 0000	01/29/2010	99353.24	99176 06	177 18	ST
	50000 0000	02/12/2010	70966.60	70605 67	360 93	ST
270000 0000 UNITED STATES TREASURY BOND DD 08/15/90 8 750% DUE 08/15/20 - 912810EG9 - MINOR = 02010						
SOLD		09/07/2010	414492 19			SUB TRUST P63042405
ACQ	270000 0000	03/19/2010	414492.19	386047 27	28444 92	ST
245000 0000 UNITED STATES TREASURY BOND DD 02/15/93 7.125% DUE 02/15/23 - 912810EP9 - MINOR = 02010						
SOLD		03/19/2010	320231.24			SUB TRUST P63042405
ACQ	135000 0000	02/19/2010	176453 95	173665 38	2788 57	ST
	30000 0000	02/26/2010	39211 99	39286 06	-74.07	ST
	35000.0000	03/01/2010	45747 32	45738 03	9 29	ST
	45000 0000	03/01/2010	58817.98	58844 71	-26 73	ST
30000 0000 U S A BONDS - 912810FP8 - MINOR = 02011						
SOLD		01/12/2010	33268.24			SUB TRUST P63042405
ACQ	30000 0000	09/30/2009	33268 24	35629 81	-2361 57	ST
25000 0000 U S A NOTES - 912810FT0 - MINOR = 02111						
SOLD		01/12/2010	24595 60			SUB TRUST P63042405
ACQ	25000 0000	08/06/2009	24595 60	24849 71	-254 11	ST
60000 0000 U S A NOTES - 912810FT0 - MINOR = 02111						
SOLD		02/19/2010	58415 39			SUB TRUST P63042405
ACQ	60000.0000	08/06/2009	58415.39	59639 30	-1223 91	ST
75000 0000 U S TREAS INFL IDX 2 375% 1/15/27 - 912810PS1 - MINOR = 02011						
SOLD		10/16/2009	84736.54			SUB TRUST P63042405
ACQ	60000 0000	02/23/2007	67789.23	64866 95	2922 28	LT15
	15000 0000	01/17/2008	16947 31	17616 89	-669 58	LT15

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TAX PREPARER FS7
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 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		10/02/2009	29165 92			SUB TRUST P63042405
ACQ 25000 0000		09/28/2007	29165 92	25580.08	3585 84	LT15
15000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		10/06/2009	17316.74			SUB TRUST P63042405
ACQ 15000 0000		09/28/2007	17316 74	15348 05	1968 69	LT15
20000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		03/03/2010	21509 30			SUB TRUST P63042405
ACQ 20000 0000		12/02/2009	21509 30	22478 21	-968.91	ST
15000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		03/08/2010	15889.98			SUB TRUST P63042405
ACQ 15000.0000		12/02/2009	15889 98	16858 65	-968 67	ST
40000.0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		04/05/2010	41632.65			SUB TRUST P63042405
ACQ 5000.0000		12/02/2009	5204 08	5619 55	-415 47	ST
		10000 0000	10408 16	10611 37	-203 21	ST
		25000 0000	26020 41	26259.87	-239 46	ST
20000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		07/06/2010	23858 51			SUB TRUST P63042405
ACQ 5000 0000		06/24/2010	5964 63	5842 21	122 42	ST
		15000.0000	17893 88	17589 90	303 98	ST
155000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		08/11/2010	183783.36			SUB TRUST P63042405
ACQ 40000 0000		04/26/2010	47427.96	42578 29	4849.67	ST
		10000 0000	11856 99	10837 93	1019 06	ST
		100000 0000	118569 91	105039.46	13530.45	ST
		5000.0000	5928.50	5842.21	86 29	ST
90000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		08/17/2010	110439 48			SUB TRUST P63042405
ACQ 90000 0000		02/19/2010	110439 48	94535.51	15903 97	ST
20000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		08/24/2010	25389 76			SUB TRUST P63042405
ACQ 20000 0000		09/28/2007	25389 76	20464 06	4925.70	LT15
20000 0000 U S A NOTES - 912810PX0						
SOLD		12/14/2009	20063 98			SUB TRUST P63042405
ACQ 20000 0000		08/31/2009	20063 98	21086 02	-1022.04	ST
25000 0000 U S A NOTES - 912810PX0						
SOLD		01/07/2010	24307 52			SUB TRUST P63042405
ACQ 15000 0000		08/31/2009	14584 51	15814 51	-1230 00	ST
		10000 0000	9723 01	10479 34	-756 33	ST
15000.0000 U S A NOTES - 912810PX0						
SOLD		01/19/2010	14812 50			SUB TRUST P63042405
ACQ 15000 0000		09/16/2009	14812 50	15719 01	-906.51	ST
20000 0000 U S A NOTES - 912810PX0						
SOLD		02/18/2010	19283 51			SUB TRUST P63042405
ACQ 15000 0000		01/20/2010	14462 63	14932 68	-470 05	ST
		5000 0000	4820.88	5025 61	-204 73	ST
430000 0000 U S A NOTES - 912810PX0						
SOLD		02/19/2010	416241.65			SUB TRUST P63042405
ACQ 50000 0000		09/02/2008	48400 19	50281 45	-1881 26	LT15
		15000 0000	15349 06	15349 28	-829 22	LT15
		50000 0000	48400 19	50820 51	-2420 32	LT15
		45000 0000	43560 17	46209.56	-2649 39	ST
		5000 0000	4840 02	5143.38	-303 36	ST
		25000 0000	24200 10	25233 50	-1033 40	ST
		35000 0000	33880 13	35179 24	-1299 11	ST
		60000.0000	58080 23	61631 49	-3551 26	ST
		15000 0000	14520 06	15719 00	-1198 94	ST
		65000 0000	62920 25	67590.10	-4669 85	ST
		10000 0000	9680 04	10163 71	-483 67	ST
		15000 0000	14520 06	15302.40	-782 34	ST
		40000.0000	38720 15	41176 72	-2456 57	ST
30000 0000 U S A TREASURY BONDS - 912810QC5						
SOLD		05/25/2010	32374 10			SUB TRUST P63042405
ACQ 30000 0000		05/17/2010	32374.10	30714 96	1659 14	ST
30000 0000 U S A TREASURY BONDS - 912810QC5						
SOLD		05/26/2010	31884 26			SUB TRUST P63042405
ACQ 30000 0000		05/17/2010	31884.26	30714 96	1169 30	ST
20000.0000 U S A TREASURY BONDS - 912810QC5						
SOLD		06/02/2010	20947 58			SUB TRUST P63042405
ACQ 20000 0000		05/17/2010	20947 58	20476 64	470 94	ST
25000 0000 U S A TREASURY BONDS - 912810QC5						
SOLD		07/29/2010	26676 66			SUB TRUST P63042405
ACQ 25000 0000		05/17/2010	26676 66	25595 80	1080 86	ST
30000 0000 U S A BONDS - 912810QK7						
SOLD		09/08/2010	30835 43			SUB TRUST P63042405
ACQ 30000 0000		08/31/2010	30835 43	31912 62	-1077 19	ST
160000 0000 U S A NOTES - 912828JR2						
SOLD		11/16/2009	165136 86			SUB TRUST P63042405
ACQ 160000 0000		11/18/2008	165136.86	162950 64	2186 22	ST
35000 0000 U S A NOTES - 912828KD1						
SOLD		10/02/2009	33679 16			SUB TRUST P63042405
ACQ 35000 0000		09/02/2009	33679 16	33252 99	426 17	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40000 0000 U S A NOTES - 912828KD1						
SOLD		10/13/2009	38149 84			SUB TRUST P63042405
ACQ	5000 0000	09/02/2009	4768 73	4751 09	17 64	ST
	35000 0000	09/17/2009	33381.11	33084 76	296 35	ST
35000 0000 U S A NOTES - 912828KD1						
SOLD		10/29/2009	32960 02			SUB TRUST P63042405
ACQ	35000 0000	07/31/2009	32960 02	32910 48	49 54	ST
20000 0000 U S A NOTES - 912828KD1						
SOLD		11/16/2009	19022 58			SUB TRUST P63042405
ACQ	20000.0000	07/31/2009	19022.58	18810 92	211.66	ST
20000 0000 U S A NOTES - 912828KD1						
SOLD		12/08/2009	19094.45			SUB TRUST P63042405
ACQ	20000.0000	07/31/2009	19094 45	18819 37	275.08	ST
55000 0000 U S A NOTES - 912828KD1						
SOLD		12/08/2009	52425.95			SUB TRUST P63042405
ACQ	25000 0000	07/31/2009	23829.98	23524.21	305 77	ST
	30000 0000	06/03/2009	28595 97	28032 69	563 28	ST
35000 0000 U S A NOTES - 912828KD1						
SOLD		12/11/2009	32998 30			SUB TRUST P63042405
ACQ	35000.0000	06/03/2009	32998 30	32708 23	290 07	ST
25000 0000 U S A NOTES - 912828KD1						
SOLD		01/05/2010	23196 19			SUB TRUST P63042405
ACQ	25000 0000	06/03/2009	23196 19	23267.68	-71 49	ST
50000 0000 U S A NOTES - 912828KD1						
SOLD		01/15/2010	46769.33			SUB TRUST P63042405
ACQ	50000 0000	06/03/2009	46769 33	46761 25	8 08	ST
45000 0000 U S A NOTES - 912828KD1						
SOLD		02/04/2010	42187 32			SUB TRUST P63042405
ACQ	45000 0000	06/03/2009	42187 32	42098.32	89.00	ST
195000 0000 U S A NOTES - 912828KD1						
SOLD		02/19/2010	180907 42			SUB TRUST P63042405
ACQ	150000 0000	06/03/2009	139159 55	139606 07	-446 52	ST
	45000 0000	08/11/2009	41747 87	41612.53	135.34	ST
245000 0000 U S A NOTES - 912828KD1						
SOLD		05/18/2010	234624 80			SUB TRUST P63042405
ACQ	245000 0000	05/06/2010	234624.80	232547 95	2076 85	ST
40000 0000 U S A TREASURY NOTES - 912828KN9						
SOLD		02/02/2010	39790 49			SUB TRUST P63042405
ACQ	40000.0000	12/31/2009	39790 49	39195 81	594 68	ST
80000 0000 U S A TREASURY NOTES - 912828KX7						
SOLD		10/01/2009	81359 11			SUB TRUST P63042405
ACQ	80000 0000	06/25/2009	81359 11	80369 02	990.09	ST
435000 0000 U S A NOTES - 912828LB4						
SOLD		10/01/2009	437819 25			SUB TRUST P63042405
ACQ	435000 0000	08/06/2009	437819.25	432070.20	5749.05	ST
180000 0000 U S A NOTES - 912828LB4						
SOLD		10/08/2009	181482 99			SUB TRUST P63042405
ACQ	180000 0000	08/06/2009	181482 99	178796 01	2686 98	ST
80000 0000 U S A NOTES - 912828LC2						
SOLD		02/03/2010	81584.11			SUB TRUST P63042405
ACQ	80000 0000	01/29/2010	81584 11	81737 50	-153.39	ST
355000 0000 U S A NOTES - 912828LC2						
SOLD		02/19/2010	360698 22			SUB TRUST P63042405
ACQ	20000 0000	01/29/2010	20321 03	20434 38	-113 35	ST
	335000.0000	02/02/2010	340377 19	342172 22	-1795 03	ST
30000 0000 U S A NOTES - 912828LC2						
SOLD		03/08/2010	30638 57			SUB TRUST P63042405
ACQ	30000.0000	02/02/2010	30638 57	30642.29	-3 72	ST
100000 0000 U S A NOTES - 912828LC2						
SOLD		03/09/2010	102249 67			SUB TRUST P63042405
ACQ	100000 0000	02/02/2010	102249 67	102140 96	108 71	ST
65000 0000 U S A NOTES - 912828LC2						
SOLD		03/18/2010	66200.76			SUB TRUST P63042405
ACQ	65000 0000	02/02/2010	66200.76	66391 62	-190 86	ST
505000 0000 U S A NOTES - 912828LC2						
SOLD		05/10/2010	516163 53			SUB TRUST P63042405
ACQ	160000.0000	01/25/2010	163536 96	163131 79	405.17	ST
	215000.0000	03/26/2010	219752 79	217285 10	2467 69	ST
	130000 0000	02/02/2010	132873 78	132783.25	90.53	ST
270000 0000 U S A NOTES - 912828LC2						
SOLD		05/18/2010	277972 53			SUB TRUST P63042405
ACQ	270000 0000	03/26/2010	277972 53	272869 65	5102 88	ST
25000 0000 U S A NOTES - 912828LC2						
SOLD		07/22/2010	26246 01			SUB TRUST P63042405
ACQ	25000 0000	07/01/2010	26246 01	26109 46	136 55	ST
80000 0000 U S A NOTES - 912828LJ7						
SOLD		12/02/2009	82015 31			SUB TRUST P63042405
ACQ	20000.0000	09/29/2009	20503 83	20551 64	-47 81	ST
	60000 0000	10/07/2009	61511 48	62247 90	-736 42	ST
35000 0000 U S A NOTES - 912828LJ7						
SOLD		02/11/2010	34782 48			SUB TRUST P63042405
ACQ	25000 0000	09/29/2009	24844 63	25689 56	-844 93	ST
	10000 0000	12/03/2009	9937 85	10197 31	-259 46	ST

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TAX PREPARER FS7
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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
360000 0000 U S A NOTES - 912828LJ7						
SOLD		02/19/2010	355836 06			SUB TRUST P63042405
ACQ	30000 0000	12/03/2009	29653 01	30591 91	-938 90	ST
	160000 0000	10/15/2009	158149 36	162144 39	-3995 03	ST
	135000 0000	10/30/2009	133438 52	137568 70	-4130 18	ST
	35000 0000	02/03/2010	34595 17	34901 70	-306 53	ST
215000 0000 U S A NOTES - 912828LJ7						
SOLD		07/15/2010	226354 69			SUB TRUST P63042405
ACQ	110000 0000	05/19/2010	115809 38	112414 84	3394 54	ST
	105000 0000	06/30/2010	110545 31	110992 80	-447 49	ST
265000 0000 U S A NOTES - 912828LJ7						
SOLD		08/09/2010	284729 03			SUB TRUST P63042405
ACQ	50000 0000	05/19/2010	53722 46	51097 66	2624 80	ST
	107200 0000	07/28/2010	115180 95	112937 30	2243 65	ST
	107800 0000	07/29/2010	115825 62	114036 40	1789 22	ST
55000 0000 U S A NOTES - 912828LMO						
SOLD		10/08/2009	55042 78			SUB TRUST P63042405
ACQ	55000 0000	09/08/2009	55042 78	54815 10	227 68	ST
180000 0000 U S A NOTES - 912828LMO						
SOLD		10/20/2009	179879 87			SUB TRUST P63042405
ACQ	180000 0000	09/08/2009	179879 87	179394 88	484 99	ST
560000 0000 U S A NOTES - 912828LMO						
SOLD		12/01/2009	565731 25			SUB TRUST P63042405
ACQ	330000 0000	09/08/2009	333377 34	328890 60	4486 74	ST
	230000 0000	09/17/2009	232353 91	228828 50	3525 41	ST
80000 0000 U S A NOTES - 912828LP3						
SOLD		10/07/2009	81177 80			SUB TRUST P63042405
ACQ	80000 0000	10/02/2009	81177 80	80878 44	299 36	ST
115000 0000 U S A NOTES - 912828LP3						
SOLD		02/19/2010	113970 83			SUB TRUST P63042405
ACQ	115000 0000	12/31/2009	113970 83	112938 29	1032 54	ST
150000 0000 U S A NOTES - 912828LP3						
SOLD		07/23/2010	157142 58			SUB TRUST P63042405
ACQ	150000 0000	07/15/2010	157142 58	156692 01	450 57	ST
145000 0000 U S A NOTES - 912828LP3						
SOLD		07/26/2010	151229 89			SUB TRUST P63042405
ACQ	145000 0000	07/15/2010	151229 89	151468 94	-239 05	ST
360000 0000 U S A NOTES - 912828LP3						
SOLD		08/26/2010	385818 75			SUB TRUST P63042405
ACQ	210000 0000	08/11/2010	225060 94	224240 63	820 31	ST
	150000 0000	08/17/2010	160757 81	160190 05	567 76	ST
65000 0000 U S A NOTES - 912828LQ1						
SOLD		10/19/2009	65027 71			SUB TRUST P63042405
ACQ	65000 0000	10/08/2009	65027 71	65622 29	-594 58	ST
150000 0000 U S A NOTES - 912828LQ1						
SOLD		12/08/2009	152325 67			SUB TRUST P63042405
ACQ	40000 0000	10/08/2009	40620 18	40382 94	237 24	ST
	40000 0000	10/16/2009	40620 18	39986 07	634 11	ST
	70000 0000	10/29/2009	71085 31	69844 37	1240 94	ST
65000 0000 U S A NOTES - 912828LQ1						
SOLD		12/17/2009	65642 17			SUB TRUST P63042405
ACQ	65000 0000	10/29/2009	65642 17	64855 49	786 68	ST
45000 0000 U S A NOTES - 912828LQ1						
SOLD		01/06/2010	44759 03			SUB TRUST P63042405
ACQ	45000 0000	10/29/2009	44759 03	44899 96	-140 93	ST
130000 0000 U S A NOTES - 912828LS7						
SOLD		01/06/2010	129055 03			SUB TRUST P63042405
ACQ	110000 0000	11/30/2009	109200 41	112092 58	-2892 17	ST
	20000 0000	12/02/2009	19854 62	20306 32	-451 70	ST
75000 0000 U S A NOTES - 912828LS7						
SOLD		01/19/2010	74973 38			SUB TRUST P63042405
ACQ	75000 0000	12/02/2009	74973 38	76148 69	-1175 31	ST
155000 0000 U S A NOTES - 912828LS7						
SOLD		01/25/2010	155598 89			SUB TRUST P63042405
ACQ	40000 0000	11/03/2009	40154 55	40020 45	134 10	ST
	90000 0000	12/02/2009	90347 74	91378 42	-1030 68	ST
	25000 0000	12/07/2009	25096 60	25274 50	-177 90	ST
295000 0000 U S A NOTES - 912828LX6						
SOLD		12/02/2009	296739 05			SUB TRUST P63042405
ACQ	295000 0000	12/01/2009	296739 05	297396 87	-657 82	ST
95000 0000 U S A NOTES - 912828LX6						
SOLD		12/17/2009	95352 22			SUB TRUST P63042405
ACQ	95000 0000	12/01/2009	95352 22	95771 88	-419 66	ST
325000 0000 U S A NOTES - 912828LX6						
SOLD		01/14/2010	324694 22			SUB TRUST P63042405
ACQ	85000 0000	11/17/2009	84920 03	85255 66	-335 63	ST
	140000 0000	12/01/2009	139868 28	141137 50	-1269 22	ST
	100000 0000	12/08/2009	99905 91	100586 27	-680 36	ST
660000 0000 U S A NOTES - 912828LX6						
SOLD		02/02/2010	661518 88			SUB TRUST P63042405
ACQ	70000 0000	12/11/2009	70161 09	70156 09	5 00	ST
	470000 0000	12/15/2009	471081 63	470403 91	677 72	ST
	120000 0000	12/16/2009	120276 16	120197 28	78 88	ST

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 STATEMENT OF CAPITAL GAINS AND LOSSES
 TR U/A FOR THE EDWARD E FORD FDN

TRUST YEAR ENDING 09/30/2010

TAX PREPARER FS7
 TRUST ADMINISTRATOR: 666
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
130000 0000 U S A NOTES - 912828LK6						
SOLD		03/26/2010	129639.02			SUB TRUST P63042405
ACQ	130000 0000	03/11/2010	129639 02	130127 39	-488 37	ST
310000 0000 U S A NOTES - 912828LK6						
SOLD		03/31/2010	309903.13			SUB TRUST P63042405
ACQ	310000 0000	03/11/2010	309903 13	310303.77	-400 64	ST
95000 0000 U S A NOTES - 912828LK6						
SOLD		04/05/2010	94617.46			SUB TRUST P63042405
ACQ	95000.0000	03/29/2010	94617 46	94855 59	-238 13	ST
110000.0000 U S A NOTES - 912828LY4						
SOLD		02/19/2010	106265 58			SUB TRUST P63042405
ACQ	40000 0000	12/04/2009	38642 03	39615 79	-973 76	ST
	20000 0000	12/07/2009	19321.01	19886 02	-565 01	ST
	50000 0000	12/07/2009	48302 54	49697 47	-1394 93	ST
295000 0000 U S A NOTES - 912828MG2						
SOLD		05/12/2010	295943 93			SUB TRUST P63042405
ACQ	295000 0000	03/31/2010	295943.93	294032 03	1911.90	ST
620000 0000 U S A NOTES - 912828MG2						
SOLD		06/22/2010	625618.75			SUB TRUST P63042405
ACQ	620000 0000	06/10/2010	625618.75	624385 67	1233 08	ST
365000.0000 U S A TREASURY NOTES - 912828MH0						
SOLD		02/25/2010	364029 25			SUB TRUST P63042405
ACQ	365000 0000	02/19/2010	364029.25	361265 97	2763.28	ST
380000 0000 U S A NOTES - 912828MK3						
SOLD		06/10/2010	390522 70			SUB TRUST P63042405
ACQ	330000 0000	02/19/2010	339138 13	327552 10	11586.03	ST
	50000.0000	04/26/2010	51384.57	49746.29	1638 28	ST
145000 0000 U S A NOTES - 912828MK3						
SOLD		08/17/2010	155506 26			SUB TRUST P63042405
ACQ	145000 0000	07/23/2010	155506 26	152307 22	3199 04	ST
1000000.0000 U S A NOTES - 912828MN7						
SOLD		03/11/2010	997343 76			SUB TRUST P63042405
ACQ	300000 0000	03/03/2010	299203 13	300258 82	-1055 70	ST
	700000 0000	03/04/2010	698140 63	700275.78	-2135 16	ST
40000 0000 U S A NOTES - 912828MP2						
SOLD		05/10/2010	40299 84			SUB TRUST P63042405
ACQ	40000 0000	02/26/2010	40299 84	40073.60	226 24	ST
930000 0000 U S A NOTES - 912828MP2						
SOLD		05/14/2010	936346 88			SUB TRUST P63042405
ACQ	20000 0000	02/11/2010	20136 49	19829.77	306 72	ST
	370000.0000	02/19/2010	372525 11	364653 82	7871 29	ST
	35000 0000	02/25/2010	35238.86	34922 21	316.65	ST
	20000 0000	02/26/2010	20136 49	20036 80	99.69	ST
	70000 0000	03/09/2010	70477 72	69535.44	942 28	ST
	65000.0000	03/29/2010	65443 60	63710 42	1733 18	ST
	135000 0000	03/31/2010	135921 32	132627 49	3293.83	ST
	45000 0000	04/08/2010	45307 11	44047 45	1259.66	ST
	20000 0000	04/08/2010	20136 49	19576 64	559 85	ST
	50000 0000	04/08/2010	50341 23	48957.23	1384 00	ST
	65000 0000	04/30/2010	65443 60	64792 06	651 54	ST
	35000 0000	05/11/2010	35238 86	35258 54	-19 68	ST
10000 0000 U S A NOTES - 912828MP2						
SOLD		07/29/2010	10549.57			SUB TRUST P63042405
ACQ	10000.0000	07/15/2010	10549 57	10503 91	45.66	ST
430000 0000 U S A NOTES - 912828MR8						
SOLD		03/04/2010	431863.01			SUB TRUST P63042405
ACQ	360000 0000	02/25/2010	361559.73	360465 27	1094 46	ST
	70000.0000	02/26/2010	70303.28	70306 25	-2 97	ST
35000 0000 U S A NOTES - 912828MR8						
SOLD		03/08/2010	35032.70			SUB TRUST P63042405
ACQ	35000 0000	03/08/2010	35032 70	35026 09	6 61	ST
5000 0000 U S A NOTES - 912828MR8						
SOLD		03/09/2010	5008 77			SUB TRUST P63042405
ACQ	5000.0000	03/08/2010	5008 77	5003 73	5.04	ST
460000 0000 U S A NOTES - 912828MR8						
SOLD		03/25/2010	454878.91			SUB TRUST P63042405
ACQ	65000 0000	03/22/2010	64276 37	64898 66	-622.29	ST
	395000.0000	03/24/2010	390602 54	391683 94	-1081 40	ST
65000 0000 U S A NOTES - 912828MR8						
SOLD		04/29/2010	64837.28			SUB TRUST P63042405
ACQ	65000 0000	03/24/2010	64837 28	64454 32	382 96	ST
40000 0000 U S A NOTES - 912828MR8						
SOLD		09/23/2010	42062 37			SUB TRUST P63042405
ACQ	40000.0000	08/31/2010	42062.37	42039 20	23 17	ST
580000 0000 U S A NOTES - 912828MT4						
SOLD		03/26/2010	575194.93			SUB TRUST P63042405
ACQ	580000.0000	03/11/2010	575194 93	577825.00	-2630 07	ST
705000 0000 U S A NOTES - 912828MW7						
SOLD		04/29/2010	706321 89			SUB TRUST P63042405
ACQ	450000 0000	03/25/2010	450843.75	446731.98	4111 77	ST
	45000 0000	03/26/2010	45084 38	44759 33	325 05	ST
	165000 0000	03/31/2010	165309 38	164459 15	850.23	ST
	45000 0000	04/22/2010	45084 38	45019 49	64 89	ST

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TAX PREPARER FS7
 TRUST ADMINISTRATOR 666
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
90000 0000 U S A NOTES - 912828MZ0						
SOLD		05/13/2010	91040 32			SUB TRUST P63042405
ACQ	35000 0000	04/29/2010	35404 57	35016 52	388 05	ST
	55000 0000	04/30/2010	55635 75	55189 25	446 50	ST
365000 0000 U S A NOTES - 912828MZ0						
SOLD		05/18/2010	370416 75			SUB TRUST P63042405
ACQ	365000 0000	04/29/2010	370416 75	365172 32	5244 43	ST
360000 0000 U S A NOTES - 912828MZ0						
SOLD		05/19/2010	366594 11			SUB TRUST P63042405
ACQ	360000 0000	04/29/2010	366594 11	360169 96	6424.15	ST
80000.0000 U S A NOTES - 912828MZ0						
SOLD		05/27/2010	81250.00			SUB TRUST P63042405
ACQ	80000 0000	05/26/2010	81250 00	81697 14	-447 14	ST
80000 0000 U S A NOTES - 912828NCO						
SOLD		06/09/2010	80509 11			SUB TRUST P63042405
ACQ	80000 0000	05/18/2010	80509 11	80153 39	355 72	ST
1150000 0000 U S A NOTES - 912828NCO						
SOLD		06/10/2010	1156513 67			SUB TRUST P63042405
ACQ	265000 0000	05/12/2010	266500.98	264835 26	1665 72	ST
	885000.0000	05/18/2010	890012 69	886696 91	3315 78	ST
330000 0000 U S A NOTES - 912828NCO						
SOLD		09/07/2010	335915.69			SUB TRUST P63042405
ACQ	60000 0000	07/09/2010	61075.58	60675 20	400.38	ST
	185000 0000	07/26/2010	188316.37	187370 93	945 44	ST
	85000 0000	07/29/2010	86523 74	86258 68	265.06	ST
645000.0000 U S A NOTES - 912828NCO						
SOLD		09/27/2010	658578 11			SUB TRUST P63042405
ACQ	550000 0000	06/22/2010	561578.23	553566 41	8011 82	ST
	95000 0000	07/09/2010	96999 88	96069 07	930 81	ST
390000 0000 U S A NOTES - 912828ND8						
SOLD		05/17/2010	390668 75			SUB TRUST P63042405
ACQ	390000 0000	05/13/2010	390668 75	388659 38	2009 37	ST
40000 0000 U S A NOTES - 912828ND8						
SOLD		05/20/2010	40849 84			SUB TRUST P63042405
ACQ	40000.0000	05/13/2010	40849.84	39862 50	987 34	ST
60000 0000 U S A NOTES - 912828ND8						
SOLD		05/21/2010	61518 51			SUB TRUST P63042405
ACQ	60000 0000	05/13/2010	61518 51	59793 75	1724 76	ST
45000 0000 U S A NOTES - 912828ND8						
SOLD		06/21/2010	45971 89			SUB TRUST P63042405
ACQ	30000 0000	06/04/2010	30647 93	30629 30	18 63	ST
	15000 0000	06/09/2010	15323 96	15346 94	-22 98	ST
250000 0000 U S A NOTES - 912828ND8						
SOLD		07/01/2010	262420 88			SUB TRUST P63042405
ACQ	250000.0000	07/01/2010	262420.88	262149.44	271 44	ST
200000 0000 U S A NOTES - 912828ND8						
SOLD		07/15/2010	208952.33			SUB TRUST P63042405
ACQ	20000 0000	05/13/2010	20895 23	19931 25	963 98	ST
	40000 0000	06/01/2010	41790 47	40707 97	1082 50	ST
	90000 0000	06/04/2010	94028 55	91887 89	2140 66	ST
	30000 0000	06/28/2010	31342 85	31177 85	165.00	ST
	20000 0000	06/29/2010	20895.23	20893 83	1 40	ST
100000 0000 U S A NOTES - 912828ND8						
SOLD		07/21/2010	104722 26			SUB TRUST P63042405
ACQ	100000 0000	05/13/2010	104722 26	99656 25	5066 01	ST
100000 0000 U S A NOTES - 912828ND8						
SOLD		07/21/2010	105003 51			SUB TRUST P63042405
ACQ	100000.0000	05/13/2010	105003 51	99656.25	5347 26	ST
30000 0000 U S A NOTES - 912828ND8						
SOLD		07/21/2010	31421 36			SUB TRUST P63042405
ACQ	30000 0000	05/13/2010	31421 36	29896 87	1524.49	ST
50000 0000 U S A NOTES - 912828ND8						
SOLD		07/29/2010	52171 68			SUB TRUST P63042405
ACQ	50000 0000	05/13/2010	52171 68	49828 13	2343 55	ST
125000 0000 U S A NOTES - 912828ND8						
SOLD		07/29/2010	130429 19			SUB TRUST P63042405
ACQ	125000 0000	05/13/2010	130429.19	124570 31	5858 88	ST
25000.0000 U S A NOTES - 912828ND8						
SOLD		08/03/2010	26274 31			SUB TRUST P63042405
ACQ	25000 0000	08/03/2010	26274.31	26247 17	27 14	ST
200000 0000 U S A NOTES - 912828ND8						
SOLD		08/17/2010	214983 58			SUB TRUST P63042405
ACQ	200000 0000	08/11/2010	214983 58	213485 18	1498 40	ST
45000 0000 U S A NOTES - 912828ND8						
SOLD		09/22/2010	48712 32			SUB TRUST P63042405
ACQ	45000 0000	08/11/2010	48712 32	48034 16	678 16	ST
80000 0000 U S A NOTES - 912828NF3						
SOLD		06/24/2010	80937 23			SUB TRUST P63042405
ACQ	80000 0000	05/27/2010	80937 23	79737.50	1199 73	ST
605000 0000 U S A NOTES - 912828NH9						
SOLD		07/13/2010	605969 04			SUB TRUST P63042405
ACQ	335000 0000	06/10/2010	335536 57	334163.62	1372 95	ST
	145000 0000	06/22/2010	145232 25	144762 60	469 65	ST
	45000 0000	06/25/2010	45072 08	45056 40	15 68	ST
	40000 0000	06/29/2010	40064.07	40182 95	-118 88	ST
	40000 0000	07/01/2010	40064.07	40145 45	-81.38	ST

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TAX PREPARER: FS7
 TRUST ADMINISTRATOR: 666
 INVESTMENT OFFICER: KS4

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
250000 0000 U S A NOTES - 912828NH9						
SOLD		09/07/2010	252723 77			
ACQ	250000 0000	06/10/2010	252723 77	249375 84	3347.93	ST
45000 0000 U S A NOTES - 912828NLO						
SOLD		08/26/2010	46119 58			
ACQ	45000 0000	07/29/2010	46119 58	45502 89	616 69	ST
90000 0000 U S A NOTES - 912828NN6						
SOLD		07/22/2010	90168 45			
ACQ	90000 0000	07/13/2010	90168.45	89725.78	442.67	ST
560000.0000 U S A NOTES - 912828NN6						
SOLD		08/12/2010	563896 08			
ACQ	500000 0000	07/13/2010	503478 64	498476 56	5002 08	ST
	60000 0000	07/30/2010	60417 44	60304 89	112 55	ST
330000 0000 U S A NOTES - 912828NP1						
SOLD		08/26/2010	335929 69			
ACQ	330000 0000	08/11/2010	335929 69	335286.26	643.43	ST
205000 0000 U S A NOTES - 912828NT3						
SOLD		09/23/2010	206696 84			
ACQ	205000 0000	09/23/2010	206696 84	206922 70	-225.86	ST
205000 0000 U S A NOTES - 912828NT3						
SOLD		09/28/2010	207786 72			
ACQ	205000 0000	09/28/2010	207786 72	207466 41	320 31	ST
685000 0000 U S A TREASURY NOTES - 912828NU0						
SOLD		09/07/2010	684890 67			
ACQ	545000 0000	08/12/2010	544913.01	544318 75	594.26	ST
	140000 0000	09/03/2010	139977 66	139841 88	135 78	ST
260000 0000 U S A NOTES - 912828NV8						
SOLD		09/13/2010	256007.72			
ACQ	185000 0000	08/26/2010	182159.34	183627 58	-1468 24	ST
	75000 0000	08/31/2010	73848 38	74666 27	-817 89	ST
185000 0000 U S A NOTES - 912828NV8						
SOLD		09/24/2010	184175 55			
ACQ	185000 0000	08/26/2010	184175 55	183627.57	547 98	ST
0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 31000						
SOLD		12/22/2009	147 96			
ACQ	0000		147 96	0 00	147 96	LT15
CHANGED 01/05/10 AW4						
4300 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001						
SOLD		05/12/2010	123101 74			
ACQ	2300 0000	04/11/2005	65845 12	77260 54	-11415 42	LT15
	1000 0000	04/13/2005	28628 31	33550 10	-4921 79	LT15
	1000 0000	04/15/2005	28628 31	33304 57	-4676 26	LT15
100000 0000 VERIZON GLOBAL FUNDING CORP - 92344GAW6 - MINOR = 02071						
SOLD		05/26/2010	108760 00			
ACQ	100000 0000	09/08/2005	108760 00	99228 00	9532.00	LT15
120000 0000 VERIZON NEW YORK INC - 92344XAA7 - MINOR = 02071						
SOLD		03/29/2010	130678.80			
ACQ	70000 0000	03/18/2004	76229 30	80348 80	-4119.50	LT15
	50000 0000	09/15/2004	54449 50	55300 50	-851.00	LT15
40000 0000 VIACOM INC - 92553PAE2						
SOLD		11/03/2009	40898 00			
ACQ	40000 0000	08/19/2009	40898 00	39716 40	1181 60	ST
1000 0000 VODAFONE GROUP PLC SPONSORED ADR - 92857W209 - MINOR = 31000						
SOLD		11/23/2009	22691 41			
ACQ	1000 0000	04/27/2007	22691 41	28764 30	-6072 89	LT15
5800 0000 VODAFONE GROUP PLC SPONSORED ADR - 92857W209 - MINOR = 31000						
SOLD		05/12/2010	119251 20			
ACQ	4790 0000	04/26/2007	98485.04	137149 20	-38664 16	LT15
	1010 0000	04/27/2007	20766 16	29051 94	-8285.78	LT15
50000 0000 WELLPOINT INC - 94973VAJ6 - MINOR = 02071						
SOLD		12/03/2009	51802 50			
ACQ	50000.0000	01/05/2006	51802 50	49916 50	1886.00	LT15
50000 0000 WELLPOINT INC - 94973VAK3						
SOLD		12/03/2009	51471 50			
ACQ	50000 0000	03/22/2006	51471 50	48906 00	2565 50	LT15
100000 0000 WELLS FARGO COMPANY - 949746NW7						
SOLD		12/08/2009	107959 00			
ACQ	100000 0000	10/16/2007	107959 00	99887 00	8072 00	LT15
4239 9200 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		10/26/2009	4239.92			
ACQ	4239 9200	09/15/2005	4239 92	4277.68	-37 76	LT15
3773.7200 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		11/25/2009	3773.72			
ACQ	3773 7200	09/15/2005	3773.72	3807.33	-33.61	LT15
5509 6900 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		12/28/2009	5509 69			
ACQ	5509 6900	09/15/2005	5509 69	5558.76	-49.07	LT15
6979 6500 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		01/25/2010	6979 65			
ACQ	6979 6500	09/15/2005	6979 65	7041 81	-62 16	LT15
CHANGED 01/12/11 AW4						
6652 5500 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		02/25/2010	6652 55			
ACQ	6652 5500	09/15/2005	6652 55	6711 80	-59 25	LT15
CHANGED 01/12/11 AW4						

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TAX PREPARER FS7
 TRUST ADMINISTRATOR 666
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3758 0700 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		03/25/2010	3758 07			
ACQ	3758 0700	09/15/2005	3758 07	3791 54	-33 47	LT15
CHANGED 01/12/11 AW4						
4322 2000 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		04/26/2010	4322 20			
ACQ	4322 2000	09/15/2005	4322 20	4360 69	-38 49	LT15
CHANGED 01/12/11 AW4						
5296.5600 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		05/25/2010	5296 56			
ACQ	5296 5600	09/15/2005	5296 56	5343 73	-47 17	LT15
CHANGED 01/12/11 AW4						
2427 7600 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		06/25/2010	2427.76			
ACQ	2427 7600	09/15/2005	2427.76	2449 38	-21 62	LT15
CHANGED 01/12/11 AW4						
8990 7700 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		07/26/2010	8990 77			
ACQ	8990 7700	09/15/2005	8990 77	9070.85	-80 08	LT15
CHANGED 01/12/11 AW4						
7437 8400 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		08/25/2010	7437 84			
ACQ	7437 8400	09/15/2005	7437 84	7504 08	-66 24	LT15
CHANGED 01/12/11 AW4						
12693 9200 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		09/27/2010	12693 92			
ACQ	12693 9200	09/15/2005	12693.92	12806 98	-113 06	LT15
CHANGED 01/12/11 AW4						
7450.7200 WELLS FARGO MORTGAGE BANK SEC TR - 94983PAE8						
SOLD		07/26/2010	7450 72			
ACQ	7450 7200	03/30/2006	7450 72	7398 62	52 10	LT15
CHANGED 01/12/11 AW4						
7173.5300 WELLS FARGO MORTGAGE BANK SEC TR - 94983PAE8						
SOLD		08/25/2010	7173 53			
ACQ	7173 5300	03/30/2006	7173 53	7123 37	50 16	LT15
CHANGED 01/12/11 AW4						
14803 0300 WELLS FARGO MORTGAGE BANK SEC TR - 94983PAE8						
SOLD		09/29/2010	14803 03			
ACQ	14803 0300	03/30/2006	14803 03	14699 52	103 51	LT15
CHANGED 01/12/11 AW4						
0000 WORLDCOM INC - MCI GROUP - 98157D304 - MINOR = 31000						
SOLD		07/07/2010	1060 11			
ACQ	.0000		1060 11	0 00	1060 11	LT15
100000 0000 WYETH - 983024AE0 - MINOR = 02071						
SOLD		05/26/2010	111221 00			
ACQ	100000 0000	02/25/2004	111221 00	104108.00	7113.00	LT15
0000 ENRON CLASS ACTION PROCEEDS - 999927973 - MINOR = 31000						
SOLD		12/09/2009	561 12			
ACQ	0000		561 12	0 00	561 12	LT15
CHANGED 01/12/10 AW4						
0000 RENAISSANCE RE HLDGS LTD - G7496G103 - MINOR = 31000						
SOLD		07/22/2010	1144 15			
ACQ	0000		1144.15	0 00	1144 15	LT15
TOTALS			49832902 21	48820837 38		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	526737 44	0 00	485327 37	0.00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			691 88
	526737 44	0 00	485327 37	0 00	0.00	691.88
STATE						
SUBTOTAL FROM ABOVE	526737 44	0 00	485327 37	0.00	0 00	0.00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0.00	0 00			691 88
	526737 44	0 00	485327 37	0 00	0 00	691.88

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

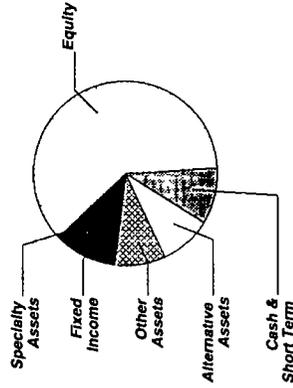
FEDERAL	0 00	0 00
MISSOURI	N/A	N/A

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	23,732,842.79	25,600,825.74	1,867,982.95	240,085.24	63%
Alternative Assets	4,486,753.61	3,625,553.71	(861,199.90)		9%
Cash & Short Term	3,296,758.70	3,958,087.26	661,328.56	1,979.04	10%
Fixed Income	1,345,659.78	3,213,131.60	1,867,471.82	179,076.03	8%
Specialty Assets	1.00	1.00	0.00		1%
Other Assets	4,445,353.71	3,745,706.83	(699,646.88)	80,698.93	9%
Market Value	\$37,307,369.59	\$40,143,306.14	\$2,835,936.55	\$501,839.24	100%

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	34,046.85	72,348.99	38,302.14
Accruals	20,730.37	19,725.89	(1,004.48)
Market Value	\$54,777.22	\$92,074.88	\$37,297.66

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	37,307,369.59	38,414,482.93	34,046.85	68,060.71
Additions	2,643.66	13,150.59	181,407.46	806,186.47
Withdrawals & Fees	(558,034.17)	(1,642,267.48)	(223,192.03)	(1,190,211.97)
Securities Transferred In		1,049,366.36	--	--
Securities Transferred Out		(1,054,509.74)	--	--
Net Additions/Withdrawals	(\$555,390.51)	(\$1,634,260.27)	(\$41,784.57)	(\$384,025.50)
Income			80,086.71	388,313.78
Change In Investment Value	3,391,327.06	3,363,083.48		
Ending Market Value	\$40,143,306.14	\$40,143,306.14	\$72,348.99	\$72,348.99
Accruals	--	--	19,725.89	19,725.89
Market Value with Accruals	--	--	\$92,074.88	\$92,074.88

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	79,631 94	385,388 25
Interest Income	454 77	2,925 53
Taxable Income	\$80,086.71	\$388,313.78

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(45,079 37)	194,547 21
LT Realized Gain/Loss	282,008 97	589,726 98
Realized Gain/Loss	\$236,929.60	\$784,274.19

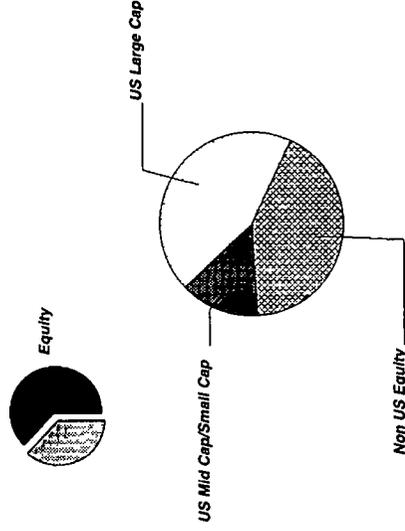
Unrealized Gain/Loss **To-Date Value**
\$3,332,721.63

Cost Summary	Cost
Equity	22,455,742 54
Cash & Short Term	3,958,087 26
Fixed Income	3,165,000 00
Other Assets	3,606,200 00
Total	\$33,185,029.80

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	11,863,403 68	11,140,352 12	(723,051 56)	27%
US Mid Cap/Small Cap	3,324,057 43	3,704,635 13	380,577 70	9%
Non US Equity	8,545,381 68	10,755,838 49	2,210,456 81	27%
Total Value	\$23,732,842.79	\$25,600,825.74	\$1,867,982.95	63%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	25,600,825 74
Tax Cost	22,455,742 54
Unrealized Gain/Loss	3,145,083 20
Estimated Annual Income	240,085 24
Accrued Dividends	10,633 82
Yield	0.94%

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	65,653 075	14.46	949,343 46	950,000 00	(656.54)	11,226 67	1 18%
JPMORGAN EQUITY INCOME FUND SELECT SHARE CLASS FUND 3128 4812C0-49-8 HLIE X	64,683 053	8 11	524,579 56	500,000 00	24,579 56	12,677 87 1,681.76	2 42%
JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 4812A1-15-9 JUJES X	390,748 923	9 19	3,590,982 60	2,645,370 21	945,612.39	35,558 15 8,952 06	0 99%
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	184,834 916	18 58	3,434,232 74	3,513,246 14	(79,013 40)	21,071 18	0 61%
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	31,146 637	17 23	536,656 56	565,000 00	(28,343 44)	498 34	0 09%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	18,440 000	114.13	2,104,557 20	2,007,260 21	97,296 99	40,641 76	1 93%
Total US Large Cap	755,506.604		\$11,140,352.12	\$10,180,876.56	\$959,475.56	\$121,673.97 \$10,633.82	1.09%

TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
For the Period 7/1/10 to 9/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Mid Cap/Small Cap							
ISHARES RUSSELL 2000 INDEX FUND 464287-65-5 IWM	21,855 000	67 50	1,475,212 50	1,200,132 36	275,080 14	17,265 45	1 17 %
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	17,395 000	80 08	1,392,991 60	1,183,430 75	209,560 85	17,047 10	1 22 %
NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 64122Q-30-9 NMUL X	95,701 491	8 74	836,431 03	830,000 00	6,431 03		
Total US Mid Cap/Small Cap	134,951.491		\$3,704,635.13	\$3,213,563.11	\$491,072.02	\$34,312.55	0.93 %
Non US Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	60,890 397	24 74	1,506,428 42	1,397,434 62	108,993 80	25,817 52	1 71 %
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	44,437 735	33 54	1,490,441 63	1,159,284 24	331,157 39	19,374 85	1 30 %
IVY GLOBAL NATURAL RESOURCE-I 465899-50-8 IGNI X	54,251 484	18 13	983,579 40	603,200 49	380,378 91	2,387 06	0 24 %
MATTHEWS PACIFIC TIGER FD 577130-10-7 MAPT X	74,557 392	23 07	1,720,039 03	1,363,477 33	356,561 70	10,885 37	0 63 %
NUVEEN NWQ VALUE OPPORTUNITIES FUND 67064Y-63-6 NVOR X	81,408 208	33 30	2,710,893 33	2,364,999 99	345,893 34	9,280 53	0 34 %

TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
For the Period 7/1/10 to 9/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
Non US Equity							
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	78,386 167	19 18	1,503,446 68	1,360,000 00	143,446 68	6,270 89	0 42 %
VANGUARD EMERGING MARKET ETF 922042-85-8 VWO	18,500 000	45 46	841,010 00	812,906 20	28,103 80	10,082.50	1 20 %
Total Non US Equity	412,431.383		\$10,755,838.49	\$9,061,302.87	\$1,694,535.62	\$84,098.72	0.78 %

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	4,486,753 61	3,625,553 71	(861,199 90)	9%

Asset Categories



Alternative Assets Detail

	Quantity	Price	Estimated Value	Cost
Hedge Funds				
AVENUE INTERNATIONAL, LTD - NON-SELF DEALING - NEW ISSUES INELIGIBLE - LEAD SERIES N/O Client 053592-92-9	53 051	12,018.98 8/31/10	637,618 71	500,000 00
BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 - LEAD SERIES 4 (NON SELF-DEALING FIDUCIARY INVESTORS - NEW ISSUES INELIGIBLE) N/O Client 092913-93-8	995 010	1,035.65 8/31/10	1,030,482 11	1,000,000 00
CHILTON INTERNATIONAL (BVI) LTD - 5% HOLDBACK N/O Client 162903-97-5	45,352 190	1 00 8/31/10	45,352 19	45,352 19

	Quantity	Price	Estimated Value	Cost
Hedge Funds				
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 1-4 SIDE POCKET N/O Client D98991-92-6	0.897	1,693.04 7/30/10	1,518.65	743.63
GOLDENTREE OFFSHORE LTD (NON-SELF-DEALING FIDUCIARY INVESTORS-NEW ISSUES INELIGIBLE) CLASS SP 1-1 SIDE POCKET N/O Client 382891-96-8	74.460	1,265.21 7/30/10	94,207.46	113,579.10
GOLDENTREE OFFSHORE LTD (NON-SELF DEALING FIDUCIARY INVESTORS) CLASS G-R SERIES 50 N/O Client 387993-99-1	518.445	2,104.35 8/31/10	1,090,989.31	869,853.42
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 1-3 SIDE POCKET N/O Client 387997-91-9	4.549	1,242.01 7/30/10	5,649.90	2,181.41
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 2-1 SIDE POCKET N/O Client 387997-92-7	3.810	1,348.26 7/30/10	5,136.86	8,098.25

	Quantity	Price	Estimated Value	Cost
Hedge Funds				
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 3-1 SIDE POCKET N/O Client 387997-96-8	40 075	809 20 7/30/10	32,428 59	
GRACIE INTERNATIONAL CREDIT OPPORTUNITIES FUND LTD - CLASS B SERIES 1 (NEW ISSUE INELIGIBLE) N/O Client 38449A-93-2	338 699	2,014 09 8/31/10	682,169 93	500,000 00
Total Hedge Funds	47,381.186		\$3,625,553.71	\$3,039,808.00

Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	3,296,758 70	3,958,087 26	661,328 56	10%

Asset Categories



*Includes Principal balances only

Market Value/Cost	Current Period Value
Market Value	3,958,087 26
Tax Cost	3,958,087 26
Estimated Annual Income	1,979 04
Accrued Interest	179 26
Yield	0 05%

Note. ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	3,958,087 26	1.00	3,958,087 26	3,958,087 26		1,979 04 179 26	0.05% ¹

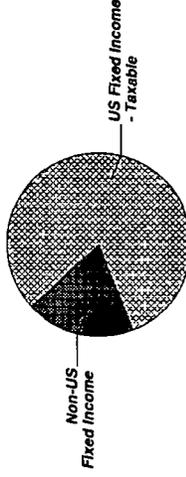
Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	1,345,659.78	2,607,818.24	1,262,158.46	6%
Non-US Fixed Income	0.00	605,313.36	605,313.36	2%
Total Value	\$1,345,659.78	\$3,213,131.60	\$1,867,471.82	8%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	3,213,131.60
Tax Cost	3,165,000.00
Unrealized Gain/Loss	48,131.60
Estimated Annual Income	179,076.03
Accrued Interest	8,912.81
Yield	5.57%



SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	3,213,131.60	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
International Bonds	605,313.36	19%
Mutual Funds	2,607,818.24	81%
Total Value	\$3,213,131.60	100%

J.P.Morgan

TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
For the Period 7/1/10 to 9/30/10

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income	Yield
US Fixed Income - Taxable							
EATON VANCE MUT FDS TR FLT RT CL I 277911-49-1	136,986.301	8.78	1,202,739.72	1,200,000.00	2,739.72	58,767.12	4.89%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 7.26% 4812C0-80-3	174,761.010	8.04	1,405,078.52	1,365,000.00	40,078.52	113,769.41 8,912.81	8.10%
Total US Fixed Income - Taxable	311,747.311		\$2,607,818.24	\$2,565,000.00	\$42,818.24	\$172,536.53 \$8,912.81	6.62%
Non-US Fixed Income							
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	40,871.935	14.81	605,313.36	600,000.00	5,313.36	6,539.50	1.08%

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation	Asset Categories
Real Estate	1 00	1 00	0 00	1%	

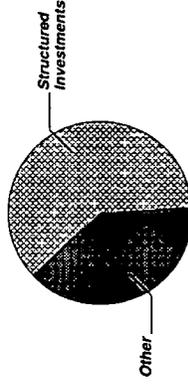
Specialty Assets Detail

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate 66 Pearl Street Suite 322 Portland, ME 04101 LEASEHOLD INTEREST Bearer 997608-13-8	SURFACE-REAL ESTATE	100 00 %	1 00	1 00

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Structured Investments	2,994,727 50	2,302,061 50	(692,666 00)	5%
Other	1,450,626 21	1,443,645 33	(6,980 88)	4%
Total Value	\$4,445,353.71	\$3,745,706.83	(\$699,646.88)	9%

Asset Categories



Market Value/Cost	Current Period Value
Estimated Value	3,745,706 83
Tax Cost	3,606,200 00
Estimated Gain/Loss	139,506 83
Estimated Annual Income	80,698 93
Yield	2.15%

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Structured Investments						
BARC ASIA BREN 05/26/11 (10%BUFFER- 2XLEV-9 05%CAP-18 1%MAXPYMT) INITIAL LEVEL-ASIA BASKET 05/07/10 100 06740L-TC-9	500,000 000	109 37	546,850 00	495,000 00	51,850 00	
BARC EAFE BREN 05/12/11 (10%BUFFER, 7 24%CAP 2X-14 48MAX) INITIAL LEVEL- 4/23/10 SX5E 2918 11 UKX 978 20 TPX 5723 65 06740L-PL-3	130,000 000	96 06	124,878 00	128,700 00	(3,822 00)	
CS SPX BREN 01/27/11 (10%BUFFER -2XLEV-6 55%CAP-13.1%MAXPYMT) INITIAL LEVEL-SPX.1/08/10 1144 98 22546E-PA-6	180,000 000	103 14	185,652 00	178,200 00	7,452 00	
CS SPX BREN 03/17/11 (10%BUFFER -2XLEV-5 72%CAP-11 44%MAXPYMT) INITIAL LEVEL- SPX 2/26/10 1104 49 22546E-SX-3	400,000 000	103 31	413,240 00	396,000 00	17,240 00	

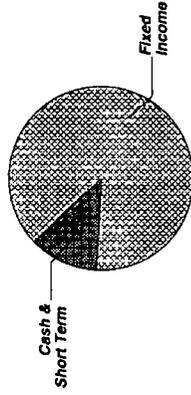
	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Structured Investments						
DEUTSCHE BK ARN SPX 6/30/11 (10%BUFF-10.45%COUP-90/100/100) INITIAL LVL-SPX 1360 03 DD 06/13/08 2515A0-PQ-0	200,000 000	91.92	183,840 00	196,000 00	(12,160 00)	
GS BREN EAFE 10/13/11 10%BUFFER-2XLEV-7 11%CAP- 14 22%MAXRTRN INITIAL LEVEL-9/24/10 SX5E 2792 75 UKX 5598 48 TPX 838 41 38143U-NB-3	200,000 000	100 18	200,356 00	198,000 00	2,356 00	
HSBC SPX MKT PLS NOTE 01/20/11 (70% CONTIN BARRIER-4 3%PMT- UNCAPPED) INITIAL LEVEL-SPX 07/22/09 940 38 4042K0-YD-1	300,000 000	120 56	361,680 00	297,000 00	64,680 00	
MS SPX BREN 01/12/11 (10%BUFF -2XLEV-7 55%CAP-15.1%MXPYMT) INITIAL LEVEL-SPX 12/11/09 1106 41 617482-HZ-0	270,000 000	105 77	285,565 50	267,300 00	18,265 50	
Total Structured Investments	2,180,000.000		\$2,302,061.50	\$2,156,200.00	\$145,861.50	
Other						
EATON VANCE MUT FDS TR GLOBAL MACRO - I 277923-72-8 EIGM X	139,617 537	10 34	1,443,645 33	1,450,000 00	(6,354 67)	

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,810,146.49	2,218,031.53	407,885.04	23,631.82	12%
Fixed Income	15,549,659.09	15,563,129.03	13,469.94	637,559.54	88%
Market Value	\$17,359,805.58	\$17,781,160.56	\$421,354.98	\$661,191.36	100%

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,833.31	0.00	(1,833.31)
Accruals	155,609.35	147,723.90	(7,885.45)
Market Value	\$157,442.66	\$147,723.90	(\$9,718.76)

Account Summary CONTINUED

	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Portfolio Activity				
Beginning Market Value	17,359,805.58	16,884,373.03	1,833.31	0.00
Additions			(152,269.07)	(642,822.51)
Withdrawals & Fees			(22,601.35)	(89,969.45)
Net Additions/Withdrawals	\$0.00	\$0.00	(\$174,870.42)	(\$732,791.96)
Income	392.98	2,645.73	173,037.11	732,964.72
Change in Investment Value	420,962.00	894,141.80		(172.76)
Ending Market Value	\$17,781,160.56	\$17,781,160.56	\$0.00	\$0.00
Accruals	--	--	147,723.90	147,723.90
Market Value with Accruals	--	--	\$147,723.90	\$147,723.90

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	392.98	693.28
Interest Income	173,037.11	732,770.74
Ordinary Income		2,136.42
Taxable Income	\$173,430.09	\$735,600.44

Cash Receipts	10.01
Other Income & Receipts	\$10.01

Cost Summary	Cost
Cash & Short Term	2,225,617.98
Fixed Income	14,508,786.32
Total	\$16,734,404.30

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	141,698.05	253,063.24
LT Realized Gain/Loss	73,615.79	(102,999.19)
Realized Gain/Loss	\$215,313.84	\$150,064.05

Unrealized Gain/Loss	To-Date Value
	\$1,046,756.26

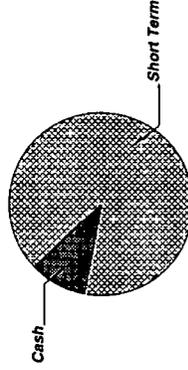
Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	566,364 01	212,301 07	(354,062 94)	1%
Short Term	1,243,782 48	2,005,730 46	761,947 98	11%
Total Value	\$1,810,146.49	\$2,218,031.53	\$407,885.04	12%

*Includes Principal balances only

Market Value/Cost	Current Period Value
Market Value	2,218,031 53
Tax Cost	2,225,617 98
Unrealized Gain/Loss	(7,586 45)
Estimated Annual Income	23,631 82
Accrued Interest	3,851 25
Yield	0 30%

Asset Categories



SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	1,581,935 26
3-6 months	233,854 10
6-12 months	189,941 10
Total Value	\$2,005,730.46

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Corporate Bonds	251,036 10	13%
International Bonds	254,022 30	13%
Mutual Funds	1,500,672 06	74%
Total Value	\$2,005,730.46	100%

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income	Yield
Cash							
COST OF PENDING PURCHASES	(201,141.34)	1.00	(201,141.34)	(201,141.34)		(100.57)	0.05% ¹
US DOLLAR PRINCIPAL	413,442.41	1.00	413,442.41	413,442.41		206.72	0.05% ¹
Total Cash			\$212,301.07	\$212,301.07	\$0.00	\$106.15	0.03%
						\$12.31	
Short Term							
JPMORGAN PRIME MM FD INSTL CL 829 7-Day Annualized Yield 14% 4812A2-60-3	1,500,672.06	1.00	1,500,672.06	1,500,672.06		1,500.67	0.10%
BRITISH TELECOM P L C NOTES 8 3/8% DEC 15 2010 DTD 12/12/2000 ISIN US111021AD39 111021-AD-3 BBB/BAA	80,000.00	101.58	81,263.20	85,805.60	(4,542.40)	7,500.00	1.72%
LANDWIRTSCH RENTENBANK 4 7/8% FEB 14 2011 DTD 02/14/2006 515110-AR-5 AAA/AAA	170,000.00	101.62	172,759.10	177,616.00	(4,856.90)	8,287.50	0.50%
						1,081.88	

TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
For the Period 7/1/10 to 9/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Interest	Annual Income	
Short Term								
CISCO SYSTEMS INC NOTES 5 1/4% FEB 22 2011 DTD 2/22/2006 17275R-AB-8 A+ /A1	60,000 00	101 83	61,095 00	59,885 40	1,209 60	3,150 00 341 22	0.58%	
FNMA NOTES 1 5/8% OCT 26 2015 DTD 09/27/2010 31398A-4M-1 AAA /AAA	190,000 00	99 97	189,941 10	189,337 85	603 25	3,087 50 34 20	1.63%	
Total Short Term	2,000,672.06		\$2,005,730.46	\$2,013,316.91	(\$7,586.45)	\$23,525.67 \$3,838.94	0.36%	

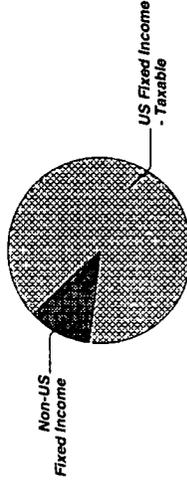
Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	13,717,194 38	13,838,653 50	121,459 12	78%
Non-US Fixed Income	1,832,464 71	1,724,475 53	(107,989 18)	10%
Total Value	\$15,549,659.09	\$15,563,129.03	\$13,469.94	88%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	15,563,129 03
Tax Cost	14,508,786 32
Unrealized Gain/Loss	1,054,342 71
Estimated Annual Income	637,559 54
Accrued Interest	143,872 65
Yield	2.57%



SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	5,454,628 31	35%
5-10 years ¹	6,003,781 52	39%
10+ years ¹	4,104,719 20	26%
Total Value	\$15,563,129.03	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Corporate Bonds	6,315,415 43	41%
Government and Agency Bonds	6,406,965 90	41%
International Bonds	1,724,475 53	11%
Mortgage and Asset Backed Bonds	1,116,272 17	7%
Total Value	\$15,563,129.03	100%

Note P indicates position adjusted for Pending Trade Activity

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income	Yield
US Fixed Income - Taxable							
TARGET CORP NOTES 5 7/8% MAR 1 2012 DTD 3/11/2002 87612E-AH-9 A+ /A2	50,000 000	106.86	53,428 00	54,347 50	(919 50)	2,937 50 244 75	0.99%
CITIGROUP INC 2 1/8% APR 30 2012 DTD 01/30/2009 17313U-AE-9 AAA /AAA	230,000 000	102.54	235,830 50	229,178 44	6,652.06	4,887 50 2,049.99	0.51%
STATE STREET CAPITAL TRU 2 15% APR 30 2012 DTD 03/06/2009 85748K-AA-1 AAA /AAA	125,000 000	102.59	128,236 25	124,820 00	3,416 25	2,687 50 1,127 25	0.50%
CITIGROUP INC 1 7/8% MAY 07 2012 DTD 05/07/2009 17290C-AB-2 AAA /AAA	110,000 000	102.09	112,294 60	109,712 90	2,581 70	2,062 50 825 00	0.56%
BANK OF AMERICA CORP MEDIUM TERM NOTE 3 1/8% JUN 15 2012 DTD 12/04/2008 06050B-AA-9 AAA /AAA	150,000 000	104.20	156,298 50	153,967 50	2,331 00	4,687 50 1,380 15	0.65%

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income	Yield
US Fixed Income - Taxable							
GOLDMAN SACHS GROUP INC 3 1/4% JUN 15 2012 DTD 12/01/2008 38146F-AA-9 AAA /AAA	160,000 000	104 55	167,276 80	159,379 20	7,897 60	5,200 00 1,531 04	0 57 %
MORGAN STANLEY 1 95% JUN 20 2012 DTD 01/20/2009 61757U-AH-3 AAA /AAA	100,000 000	102 44	102,444 00	99,958 00	2,486 00	1,950 00 547.00	0 52 %
FANNIE MAE SUB NOTES 5 1/4% AUG 1 2012 DTD 7/26/2002 31359M-NU-3 A /AA2	235,000 000	107 88	253,515 65	242,933 37	10,582 28	12,337 50 2,056 25	0 91 %
CITIGROUP INC SR NOTES 5 1/2% AUG 27 2012 DTD 08/27/2007 172967-EJ-6 A /A3	50,000 000	106 54	53,268 00	45,384 00	7,884 00	2,750 00 259 70	1 99 %
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST SER 2005-DA CL A4 5 02% NOV 6 2012 DTD 11/17/2005 03061N-JS-9 AAA /AAA	39,190 130	100 08	39,220 78	39,179 62	41 16	1,967 34 136 61	0 33 %
VIRGINIA ELECTRIC POWER 5 1% NOV 30 2012 DTD 12/04/2007 927804-FD-1 A -/BAA	90,000 000	108 79	97,911 00	90,320 40	7,590 60	4,590 00	0 98 %

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
CITIBANK NA							
1 3/4% DEC 28 2012	165,000,000	102.44	169,032.60	164,486.85	4,545.75	2,887.50	0.65%
DTD 10/27/2009						745.80	
17314J-AT-0 AAA /AAA							
BOEING CAPITAL CORP							
5.80% JAN 15 2013	50,000,000	110.70	55,348.50	53,722.50	1,626.00	2,900.00	1.06%
DTD 7/25/2002						612.20	
097014-AH-7 A /A2							
GENERAL ELECTRIC CAPITAL CORP							
MEDIUM TERM NOTES 5.45% A	80,000,000	108.76	87,007.20	86,695.20	312.00	4,360.00	1.54%
JAN 15 2013						920.40	
DTD 12/6/2002							
36962G-ZY-3 AA+ /AA2							
CATERPILLAR FIN SERV CRP							
MEDIUM TERM NOTE 4 1/4%	100,000,000	107.15	107,148.00	103,018.00	4,130.00	4,250.00	1.16%
FEB 08 2013 DTD 02/08/2008						625.60	
14912L-3S-8 A /A2							
HARLEY-DAVIDSON MOTORCYCLE TRUST							
5.35% SER 2006-2 CL A2 MAR 15 2013	17,862,460	101.60	18,147.70	17,859.70	288.00	955.64	0.53%
DTD 5/31/2006						42.45	
41283B-AB-3 AAA /AAA							
FANNIE MAE							
SUB NOTES 4 5/8% MAY 01 2013	200,000,000	108.32	216,630.00	202,185.84	14,444.16	9,250.00	1.34%
DTD 04/21/2003						3,854.00	
31359M-RK-1 A /AA2							

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
3M COMPANY							
MEDIUM TERM NOTE 4.375% AUG 15 2013	100,000,000	110.17	110,167 00	99,824 00	10,343 00	4,375 00 559 00	0.79%
DTD AUG 21 2008							
88579E-AE-5 AA- /AA2							
AMER EXPRESS CREDIT CO							
NOTES 7.3% AUG 20 2013	50,000 000	114.94	57,471 50	55,078 50	2,393 00	3,650 00 415 65	1.95%
DTD 08/20/2008							
0258M0-CY-3 BBB /A2							
P U S A NOTES							
0.3/4% SEP 15 2013	700,000 000	100.33	702,296 00	702,117 97	178 03	5,250 00 181 98	0.64%
DTD 09/15/2010							
912828-NY-2 AAA /AAA							
METLIFE INC							
NOTES 5% NOV 24 2013	70,000 000	109.55	76,683 60	73,105 20	3,578 40	3,500 00 1,234 66	1.86%
DTD 11/24/2003							
59156R-AG-3 A- /A3							
SCHERING-PLOUGH CORP							
NOTES 5.50% DEC 1 2013	170,000 000	112.66	191,528 80	175,866 70	15,662 10	9,010 00 3,003 22	1.21%
DTD 11/26/2003							
STEP CPN							
806605-AE-1 AA- /AA3							
CITIGROUP INC							
NOTES 6% DEC 13 2013	70,000 000	109.64	76,746 60	71,252 65	5,493 95	4,200 00 1,236 62	2.83%
DTD 06/15/2010							
172967-FE-6 A /A3							

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income	Yield
US Fixed Income - Taxable							
COCA COLA ENTERPRISES NOTES 7 3/8% MAR 03 2014 DTD 11/03/2008 191219-BT-0 A /A3	75,000,000	120.21	90,156.00	74,922.75	15,233.25	5,531.25 430.20	1.32%
PSEG POWER 5% APR 1 2014 DTD 3/30/2004 69362B-AP-7 BBB /BAA	100,000,000	110.04	110,036.00	99,218.00	10,818.00	5,000.00 2,500.00	2.02%
MORGAN STANLEY 6% MAY 13 2014 DTD 05/13/2009 61747Y-CF-0 A /A2	100,000,000	109.79	109,785.00	107,934.00	1,851.00	6,000.00 2,300.00	3.12%
CAPITAL ONE FINANCIAL CO SR NOTES 7 3/8% MAY 23 2014 DTD 05/22/2009 14040H-AS-4 BBB /BAA	60,000,000	116.74	70,041.00	63,690.60	6,350.40	4,425.00 1,573.32	2.54%
FEDERAL HOME LOAN BANK 5 1/4% JUN 18 2014 DTD 5/27/2004 3133X7-FK-5 AAA /AAA	145,000,000	115.22	167,067.55	151,755.30	15,312.25	7,612.50 2,177.90	1.06%
U S A NOTES 2 5/8% JUL 31 2014 DTD 07/31/2009 912828-LC-2 AAA /AAA	85,000,000	106.45	90,485.05	90,023.92	461.13	2,231.25 375.87	0.91%

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
GREATER ORLANDO AVIATION AUTHORITY FLORIDA REV SPL PURP FACS 4 16% OCT 01 2014 DTD 10/07/2009 FED TAXABLE HELD BY DTC BOOK ENTRY ONLY 392273-AJ-7 NR/A2	100,000 000	105 49	105,486 00	100,000 00	5,486 00	4,160 00 2,080 00	2 70%
PRUDENTIAL FINANCIAL INC SR NOTES 6 2% JAN 15 2015 DTD 06/08/2009 74432Q-BF-1 A /BAA	60,000 000	112 63	67,580 40	59,962 20	7,618 20	3,720 00 785 28	3 03%
BANK OF NOVA SCOTIA 3 4% JAN 22 2015 DTD 01/22/2010 064149-A6-4 AA- /AA1	70,000 000	106 81	74,769 10	69,910 40	4,858 70	2,380 00 456 12	1 75%
DUKE REALTY LP 7 3/8% FEB 15 2015 DTD 08/11/2009 26441Y-AS-6 BBB /BAA	50,000 000	114 01	57,006 50	49,721 50	7,285 00	3,687 50 471 15	3 86%
XEROX CORPORATION 4 1/4% FEB 15 2015 DTD 12/04/2009 984121-BZ-5 BBB /BAA	60,000 000	107 37	64,422 00	61,126 80	3,295 20	2,550 00 325 80	2 46%
U S A NOTES 2 3/8% FEB 28 2015 DTD 03/01/2010 912828-MIR-8 AAA /AAA	90,000 000	105 48	94,935 60	94,305 97	629 63	2,137 50 182 97	1 10%

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income	Yield
US Fixed Income - Taxable							
BANK OF AMERICA CORP NOTES 4 1/2% APR 01 2015 DTD 03/11/2010 06051G-EB-1 A /A2	25,000,000	104.93	26,231,250	24,974.75	1,256.50	1,125.00 625.00	3.31%
DCP MIDSTREAM OPERATING 3 1/4% OCT 01 2015 DTD 09/30/2010 23311V-AA-5 BBB /NA	45,000,000	100.41	45,184.05	44,964.90	219.15	1,462.50	3.16%
PSEG POWER 5 1/2% DEC 1 2015 DTD 12/1/2003 69362B-AN-2 BBB /BAA	50,000,000	112.84	56,419.00	51,389.00	5,030.00	2,750.00 916.65	2.81%
GOLDMAN SACHS GROUP INC SR NOTES 5 35% JAN 15 2016 DTD 1/17/2006 38141G-EE-0 A /A1	75,000,000	109.94	82,456.50	74,948.25	7,508.25	4,012.50 847.05	3.29%
SBC COMMUNICATIONS NOTES 5 5/8% JUN 15 2016 DTD 8/18/2004 78387G-AL-7 A /A2	165,000,000	116.16	191,660.70	164,714.85	26,945.85	9,281.25 2,732.73	2.56%
BANK OF AMERICA CORP SR NOTES 6 1/2% AUG 01 2016 DTD 07/28/2009 06051G-EA-3 A /A2	85,000,000	112.44	95,574.00	84,786.65	10,787.35	5,525.00 920.80	4.08%
MORGAN STANLEY NOTES 5 45% JAN 9 2017 DTD 1/9/2007 617446-C2-3 A /A2	100,000,000	105.46	105,461.00	99,680.00	5,781.00	5,450.00 1,241.30	4.44%

TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
For the Period 7/1/10 to 9/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income	Yield
US Fixed Income - Taxable							
FFCB							
4 7/8% JAN 17 2017	300,000 000	116 19	348,564 00	295,275 60	53,288 40	14,625 00	2 11%
DTD 1/9/2007						3,006 00	
31331X-LG-5 AAA /AAA							
HCP INC							
6% JAN 30 2017	60,000 000	106.74	64,045 80	56,841 00	7,204.80	3,600 00	4 75%
DTD 01/22/2007						609 96	
421915-EJ-4 BBB /BAA							
U S A NOTES							
3 1/8% JAN 31 2017 DTD 02/01/2010	150,000 000	108 36	162,538 50	161,332 63	1,205 87	4,687 50	1 73%
912828-MK-3 AAA /AAA						789 60	
U S A NOTES							
3% FEB 28 2017	910,000 000	107 55	978,677 70	969,354 24	9,323 46	27,300 00	1 75%
DTD 03/01/2010						2,337 79	
912828-MS-6 AAA /AAA							
MIDAMERICAN ENERGY CO							
5 95% JUL 15 2017	50,000 000	118 86	59,431 50	49,893 50	9,538 00	2,975 00	2 87%
DTD 06/29/2007						628 05	
595620-AG-0 A- /A2							
CITIGROUP INC							
NOTES 6% AUG 15 2017	100,000 000	108 06	108,060 00	99,644 00	8,416 00	6,000 00	4 62%
DTD 08/15/2007						766 60	
172967-EH-0 A /A3							
U S A NOTES							
1 7/8% AUG 31 2017 DTD 08/31/2010	85,000 000	99 91	84,926 90	84,708 15	218 75	1,593 75	1 89%
912828-NW-6 AAA /AAA						134 21	

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income	Yield
US Fixed Income - Taxable							
COMCAST CORPORATION 6 3% NOV 15 2017 DTD 08/23/2007 20030N-AU-5 BBB /BAA	30,000 000	117 99	35,397 30	29,081 10	6,316 20	1,890 00 714 00	3 43%
WELLS FARGO COMPANY 5 5/8% DEC 11 2017 DTD 12/10/2007 949746-NX-5 AA- /A1	100,000 000	113 90	113,899 00	100,791 00	13,108 00	5,625 00 1,718 70	3 43%
COMCAST CORP 5 7/8% FEB 15 2018 DTD 11/17/2006 20030N-AR-2 BBB /BAA	40,000 000	115 38	46,152 40	42,271 60	3,880 80	2,350 00 300 24	3 49%
CREDIT SUISSE NEW YORK 6% FEB 15 2018 DTD 02/19/2008 22541H-CC-4 A /AA2	40,000 000	110 44	44,174 80	41,699 60	2,475 20	2,400 00 306 64	4 33%
BANK OF AMERICA CORP NOTES 5 65% MAY 01 2018 DTD 05/02/2008 06051G-DX-4 A /A2	65,000 000	105 95	68,868 15	64,652 25	4,215 90	3,672 50 1,530 16	4 71%
GENERAL ELEC CAP CORP MEDIUM TERM NOTES 5 5/8% MAY 01 2018 DTD 04/21/2008 36962G-3U-6 AA+ /AA2	100,000 000	111 00	110,998.00	99,733 00	11,265 00	5,625 00 2,343 70	3 93%

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income	Yield
US Fixed Income - Taxable							
PLAINS ALL AMER PIPELINE 6 1/2% MAY 01 2018 DTD 11/01/2008 72650R-AT-9 BBB /BAA	50,000,000	115.42	57,711.50	55,446.50	2,265.00	3,250.00 1,354.15	4.11%
PHILIP MORRIS INTL INC NOTES 5.65% MAY 16 2018 DTD 05/16/2008 718172-AA-7 A /A2	35,000,000	117.08	40,978.35	36,894.20	4,084.15	1,977.50 741.54	3.12%
INTL PAPER CO 7.95% JUN 15 2018 DTD 06/04/2008 460146-CA-9 BBB /BAA	50,000,000	121.28	60,637.50	60,178.00	459.50	3,975.00 1,170.40	4.63%
KIMBERLY CLARK SR NOTES 7 1/2% NOV 01 2018 DTD 11/04/2008 494368-BD-4 A /A2	50,000,000	131.63	65,812.50	60,997.00	4,815.50	3,750.00 1,562.50	3.05%
XTO ENERGY CORP 6 1/2% DEC 15 2018 DTD 08/07/2008 98385X-AT-3 AAA /AAA	50,000,000	127.34	63,670.00	54,286.00	9,384.00	3,250.00 956.90	2.75%
BOTTLING GROUP LLC 5 1/8% JAN 15 2019 DTD 01/20/2009 10138M-AK-1 A /A2	50,000,000	114.76	57,379.50	52,520.50	4,859.00	2,562.50 540.95	3.09%

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income	Yield
US Fixed Income - Taxable							
TIME WARNER CABLE INC 8 3/4% FEB 14 2019 DTD 11/18/2008 88732J-AP-3 BBB /BAA	25,000 000	132 06	33,014 75	26,605 75	6,409 00	2,187 50 285 57	4 17 %
GOLDMAN SACHS GROUP INC SR NOTES 7 1/2% FEB 15 2019 DTD 02/05/2009 38141E-A2-5 A /A1	50,000 000	118 98	59,487 50	54,083 50	5,404 00	3,750 00 479 15	4 73 %
PFIZER INC 6 2% MAR 15 2019 DTD 03/24/2009 717081-DB-6 AA /A1	80,000 000	123 13	98,500 80	89,853 93	8,646 87	4,960 00 220 40	3 07 %
CANADIAN PACIFIC RR CO NOTES 7 1/4% MAY 15 2019 DTD 05/15/2009 ISIN US13645RAJ32 13645R-AJ-3 BBB /BAA	50,000 000	123 74	61,872 00	60,345 00	1,527 00	3,625 00 1,369 40	3 97 %
TRAVELLERS COS INC SR NOTES 5 9% JUN 02 2019 DTD 06/02/2009 89417E-AF-6 A - /A2	35,000 000	116 35	40,723.90	34,846 00	5,877 90	2,065 00 682 57	3 68 %
NORFOLK SOUTHERN CORP NOTES 5 9% JUN 15 2019 DTD 06/01/2009 655844-BC-1 BBB /BAA	35,000 000	118 90	41,615 00	34,912 50	6,702 50	2,065 00 608 02	3.38 %

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
MERCK & CO INC 5% JUN 30 2019 DTD 06/25/2009 589331-AN-7 AA- /AA3	60,000,000	116.37	69,823.80	62,296.80	7,527.00	3,000.00 758.28	2.87%
ALTRIA GROUP INC 9 1/4% AUG 06 2019 DTD 02/06/2009 02209S-AJ-2 BBB /BAA	55,000,000	134.05	73,725.30	62,140.70	11,584.60	5,087.50 777.20	4.53%
GENERAL ELEC CAP CORP 6% AUG 07 2019 DTD 08/07/2009 36962G-4D-3 AA+ /AA2	20,000,000	112.52	22,503.60	21,052.00	1,451.60	1,200.00 180.00	4.28%
U S A NOTES 3 5/8% AUG 15 2019 DTD 08/15/2009 912828-LJ-7 AAA /AAA	280,000,000	109.97	307,913.20	285,154.61	22,758.59	10,150.00 1,296.12	2.37%
AGL CAPITAL CORP 5 1/4% AUG 15 2019 DTD 08/10/2009 001192-AG-8 BBB /BAA	50,000,000	106.51	53,253.50	49,891.50	3,362.00	2,625.00 335.40	4.36%
GENERAL ELECTRIC CAP CORP 5 1/2% JAN 08 2020 DTD 01/08/2010 36962G-4J-0 AA+ /AA2	15,000,000	109.39	16,408.65	14,948.70	1,459.95	825.00 190.20	4.26%

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
FHLMC	194,577.840	108.34	210,811.47	206,070.10	4,741.37	10,701.78 891.75	1.15%
GOLD PARTIC CTF 5.5% FEB 01 2020							
DTD 06/01/2005							
POOL NO G11728							
31283K-4M-7							
U S A NOTES	195,000,000	109.68	213,876.00	204,826.17	9,049.83	7,068.75 902.65	2.46%
3.5/8% FEB 15 2020							
DTD 02/16/2010							
912828-MP-2 AAA /AAA							
KINDER MORGAN ENER PART	50,000,000	119.22	59,609.50	54,230.00	5,379.50	3,425.00 437.60	4.33%
6.85% FEB 15 2020							
DTD 05/14/2009							
494550-BB-1 BBB /BAA							
NORDSTROM INC	45,000,000	106.98	48,141.45	45,005.07	3,136.38	2,137.50 938.11	3.87%
4.3/4% APR 01 2020							
DTD 04/23/2010							
655664-AN-0 BBB /BAA							
U S A NOTES	285,000,000	108.55	309,358.95	299,282.00	10,076.95	9,975.00 3,713.26	2.50%
3.1/2% MAY 15 2020							
DTD 05/15/2010							
912828-ND-8 AAA /AAA							
XCEL ENERGY INC	45,000,000	108.72	48,925.35	44,854.20	4,071.15	2,115.00 810.72	3.62%
4.7% MAY 15 2020							
DTD 05/13/2010							
98389B-AM-2 BBB /BAA							

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
GOLDMAN SACHS GROUP INC 6% JUN 15 2020 DTD 06/03/2010 38141E-A6-6 A /A1	35,000,000	109.99	38,496.15	37,035.60	1,460.55	2,100.00	4.71%
BANK OF AMERICA CORP SR NOTES 5 5/8% JUL 01 2020 DTD 06/22/2010 06051G-EC-9 A /A2	25,000,000	105.67	26,417.50	25,975.00	442.50	1,406.25 386.70	4.89%
PNC FUNDING CORP 4 3/8% AUG 11 2020 DTD 08/11/2010 693476-BL-6 A /A3	50,000,000	102.30	51,149.00	51,244.00	(95.00)	2,187.50 303.80	4.09%
U S A NOTES 2 5/8% AUG 15 2020 DTD 08/16/2010 912828-NT-3 AAA /AAA	430,000,000	100.94	434,033.40	428,075.16	5,958.24	11,287.50 1,150.33	2.52%
U S A BONDS 8% NOV 15 2021 DTD 11/15/91 912810-EL-8 AAA /AAA	250,000,000	150.83	377,070.00	374,463.89	2,606.11	20,000.00 7,554.25	2.68%
FREDDIE MAC SER 3378 CL ME 5 5% JAN 15 2023 DTD 10/01/2007 31397K-R9-4	47,272,380	105.93	50,075.84	47,412.71	2,663.13	2,599.98 216.64	0.46%
U S A BONDS 7 1/8% FEB 15 2023 DTD 2/15/93 912810-EP-9 AAA /AAA	240,000,000	144.22	346,125.60	308,738.46	37,387.14	17,100.00 2,183.76	2.86%

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
CVS CAREMARK CORPORATION 6 1/4% JUN 01 2027 DTD 05/25/2007 126650-BJ-8 BBB /BAA	75,000,000	114.01	85,506,75	74,314.50	11,192.25	4,687.50 1,562.47	5.00%
FNMA 6.25% MAY 15 2029 DTD 5/15/09 31359M-EU-3 AAA /AAA	75,000,000	130.72	98,039.25	81,965.25	16,074.00	4,687.50 1,770.82	3.91%
COUNTRYWIDE HOME LOANS SER 2003-J9 CL 1A1 5.5% OCT 25 2033 DTD 9/1/2003 12669E-3J-3 AAA /NA	30,251,100	100.53	30,411.22	30,525.27	(114.05)	1,663.81 138.64	1.08%
FANNIE MAE SER 2006-63 CL AB 6.50% OCT 25 2033 DTD 6/1/2006 31395N-QF-7	21,525,790	101.62	21,875.01	21,774.70	100.31	1,399.17 116.58	1.01%
LOS ANGELES CALIFORNIA UNIFIED SCH DIST BUILD AMERICA BONDS UNLIMITED TAX 6.758% JUL 01 2034 DTD 03/04/2010 FED TAXABLE HELD BY DTC BOOK ENTRY ONLY 544646-ZR-6 AA- /AA2	25,000,000	113.41	28,353.00	25,000.00	3,353.00	1,689.50 422.37	5.72%
ALLSTATE CORPORATION SR NOTES 5.55% MAY 9 2035 DTD 5/9/2005 020002-AS-0 A- /A3	35,000,000	104.51	36,577.10	30,181.90	6,395.20	1,942.50 766.18	5.22%

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income	Yield
US Fixed Income - Taxable							
WELLS FARGO MORTGAGE BANK SEC TRUST							
SER 2005-9 CL 1A6 5 50% OCT 25 2035	56,324 390	99 97	56,306 99	56,826 04	(519 05)	3,097 84 258 13	4 71%
DTD 9/1/2005							
94982W-AF-1 A /BAA							
U S A NOTES							
4 1/2% FEB 15 2036	265,000 000	114 98	304,707 60	284,038 76	20,668 84	11,925 00 1,522 95	3 59%
DTD 2/15/2006							
912810-FT-0 AAA /AAA							
WELLS FARGO MORTGAGE BANK SEC TR							
SER 2006-AR4 CL 2A3 5 775276%	220,572 720	98 63	217,559 92	219,030 44	(1,470 52)	12,526 54 1,043 75	6 65%
APR 25 2036 DTD 3/1/2006							
94983P-AE-8 A -/NA							
BURLINGTN NORTH SANTA FE							
6 15% MAY 01 2037	25,000 000	114 54	28,636 00	26,427 75	2,208 25	1,537 50 640 62	5 14%
DTD 04/13/2007							
12189T-AZ-7 BBB /A3							
U S A BONDS							
5% MAY 15 2037 DTD 08/15/2007	475,000 000	124 17	589,817 00	486,021 49	103,795 51	23,750 00 8,970 37	3 58%
912810-PU-6 AAA /AAA							
FLORIDA POWER CORP							
6 35% SEP 15 2037	35,000 000	122.63	42,920 15	34,953 80	7,966 35	2,222 50 98 77	4.84%
DTD 09/18/2007							
341099-CH-0 A -/A2							
UNITED PARCEL SERVICE							
SR NOTES 6 2% JAN 15 2038	50,000 000	123 28	61,637 50	49,743 50	11,894 00	3,100 00 654 40	4 68%
DTD 01/15/2008							
911312-AJ-5 AA- /AA3							

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
ENTERPRISE PRODUCTS OPER							
7 55% APR 15 2038	25,000 000	124 56	31,141 00	28,443 25	2,697.75	1,887.50	5 76%
DTD 10/15/2009						870 32	
29379V-AM-5 BBB /BAA							
ORACLE CORP							
6 1/2% APR 15 2038	30,000 000	124 21	37,264 20	29,948 40	7,315 80	1,950 00	4 89%
DTD 04/09/2008						899 16	
68389X-AE-5 A /A2							
PHILIP MORRIS INTL INC							
NOTES 6 3/8% MAY 16 2038	25,000 000	123 24	30,810 25	24,887.25	5,923 00	1,593 75	4 84%
DTD 05/16/2008						597 65	
718172-AC-3 A /A2							
SUNCOR ENERGY INC							
6 1/2% JUN 15 2038	35,000 000	114 78	40,174 40	34,569 30	5,605 10	2,275 00	5 46%
DTD 06/28/2007						669 83	
867229-AE-6 BBB /BAA							
TIME WARNER CABLE INC							
7 3% JUL 01 2038	50,000 000	122 83	61,417 00	50,762.50	10,654 50	3,650 00	5 66%
DTD 06/19/2008						912 50	
88732J-AN-8 BBB /BAA							
GS MORTGAGE SECURITIES CORP II							
SER 2004-GG2 CL A3 4 602%	25,062 590	100 89	25,286 14	25,187 35	98 79	1,153 38	4 37%
AUG 10 2038 DTD 8/1/2004						96.11	
36228C-TE-3 AAA /AAA							

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
KRAFT FOODS INC NOTES 6 7/8% JAN 26 2039 DTD 5/22/08 50075N-AW-4 BBB /BAA	30,000,000	121.76	36,528.60	35,393.70	1,134.90	2,062.50 372.39	5.37%
AMGEN INC 6 4% FEB 01 2039 DTD 01/16/2009 031162-BA-7 A+ /A3	40,000,000	121.08	48,430.80	39,813.20	8,617.60	2,560.00 426.64	5.00%
CONOCOPHILLIPS NOTES 6 1/2% FEB 01 2039 DTD 02/03/2009 20825C-AQ-7 A /A1	50,000,000	125.26	62,628.00	49,280.00	13,348.00	3,250.00 541.65	4.85%
SAN ANTONIO TEXAS ELECTRIC & GAS BUILD AMERICA BONDS 5.985% FEB 01 2039 DTD 06/12/2009 HELD BY DTC BOOK ENTRY ONLY 796253-T9-3 AA /AA1	25,000,000	118.54	29,635.25	25,000.00	4,635.25	1,496.25 249.37	4.78%
VERIZON COMMUNICATIONS 7 35% APR 01 2039 DTD 03/27/2009 92343V-AU-8 A /A3	45,000,000	128.41	57,782.70	53,563.05	4,219.65	3,307.50 1,653.75	5.39%
U S A TREASURY BONDS 4 1/2% AUG 15 2039 DTD 08/15/2009 912810-QC-5 AAA /AAA	90,000,000	114.50	103,050.00	92,144.90	10,905.10	4,050.00 517.23	3.68%

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
TENN VALLEY AUTHORITY MEDIUM TERM NOTE 5 1/4% SEP 15 2039 DTD 09/15/2009 880591-EH-1 AAA /AAA	90,000,000	116.06	104,456,70	89,169.80	15,286.90	4,725.00 209.97	4.28%
BERKSHIRE HATHAWAY FIN 5 3/4% JAN 15 2040 DTD 01/13/2010 084664-BL-4 AA+ /AA2	25,000,000	110.38	27,593.75	25,164.25	2,429.50	1,437.50 303.45	5.07%
CISCO SYSTEMS INC 5 1/2% JAN 15 2040 DTD 11/17/2009 17275R-AF-9 A+ /A1	35,000,000	109.93	38,476.20	33,468.75	5,007.45	1,925.00 406.38	4.86%
WILLIAMS PARTNERS LP 6 3% APR 15 2040 DTD 02/09/2010 96950F-AF-1 BBB /BAA	30,000,000	110.24	33,070.80	31,972.50	1,098.30	1,890.00 1,218.00	5.59%
ABBOTT LABORATORIES 5 3% MAY 27 2040 DTD 05/27/2010 002824-AY-6 AA /A1	35,000,000	108.53	37,983.75	34,595.75	3,388.00	1,855.00 638.92	4.76%
DISCOVERY COMMUNICATIONS 6 35% JUN 01 2040 DTD 06/03/2010 25470D-AD-1 BBB /BAA	25,000,000	111.72	27,930.00	25,422.00	2,508.00	1,587.50 520.32	5.54%

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income	Yield
US Fixed Income - Taxable							
KROGER CO/THE	25,000,000	103.93	25,983.25	24,779.75	1,203.50	1,350.00	5.14%
5.4% JUL 15 2040						292.50	
DTD 07/13/2010							
501044-CN-9 BBB/BAA							
U S A BONDS	115,000,000	103.38	118,881.25	116,757.68	2,123.57	4,456.25	3.69%
3.7/8% AUG 15 2040 DTD 8/16/10						556.94	
912810-QK-7 AAA/AAA							
BANC OF AMERICA COMMERCIAL MORTGAGE	160,000,000	108.56	173,689.74	160,801.64	12,888.10	8,097.60	1.80%
INC						674.72	
SER 2003-2 CL A4 5.061% MAR 11 2041							
DTD 11/1/2003							
05947J-LY-2 AAA/NA							
BEAR STEARNS COMMERCIAL MORTGAGE	190,000,000	108.27	205,708.57	191,036.64	14,671.93	9,167.50	2.63%
SECURITIES INC SER 2004-PWR6 CL A6						763.80	
4.825% NOV 11 2041							
DTD 12/1/2004							
07383F-X5-2 AAA/AAA							
COMM 2005- C6 A5A	100,000,000	109.15	109,154.06	100,493.14	8,660.92	5,116.00	4.58%
SER 2005- C6 A5A 5.116% JUN 10 2044						298.40	
DTD 8/1/2005							
126171-AF-4 AAA/AAA							
CITIGROUP DEUTSCHE BANK COMM MGTE	100,000,000	110.11	110,110.46	100,085.60	10,024.86	5,395.75	3.01%
SER 2005-C1 CL A4 5.225602%						449.60	
JUL 15 2044 DTD 11/1/2005							
12513E-AG-9 AAA/AAA							

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
MORGAN STANLEY CAPITAL I SER 2004-T13 CL A2 3 94% SEP 13 2045 DTD 2/1/2004 61745M-UZ-4 NA /AAA	21,559,940	100.07	21,575,25	21,672.42	(97.17)	849.46 70.78	1.98%
Total US Fixed Income - Taxable	12,424,199.340		\$13,838,653.50	\$12,926,583.32	\$912,070.18	\$565,757.54 \$124,891.86	2.58%
Non-US Fixed Income							
CREDIT SUISSE NEW YORK MEDIUM TERM NOTE 5% MAY 15 2013 DTD 05/06/2008 2254C0-TC-1 A+ /AA1	100,000,000	108.94	108,943.00	102,654.00	6,289.00	5,000.00 1,888.80	1.51%
EUROPEAN BK RECON & DEV NOTES 3 5/8% JUN 17 2013 DTD 05/08/2008 29874Q-BR-4 AAA /NA	90,000,000	107.88	97,088.13	94,896.00	2,192.13	3,262.50 942.48	0.69%
TYCO INTERNATIONAL GROUP SA 6% NOV 15 2013 DTD 11/12/2003 902118-BK-3 A- /BAA	75,000,000	113.34	85,004.25	83,393.25	1,611.00	4,500.00 1,699.95	1.61%
EUROPEAN INVESTMENT BANK NOTES 3% APR 08 2014 DTD 04/08/2009 298785-EX-0 AAA /AAA	135,000,000	106.49	143,765.55	135,897.75	7,867.80	4,050.00 1,946.16	1.11%

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income	Yield
Non-US Fixed Income							
INTER AMERICAN DEVEL BK 3% APR 22 2014 DTD 04/22/2009 4581X0-BD-9 NA /AAA	60,000,000	106.69	64,012.80	59,923.80	4,089.00	1,800.00 795.00	1.08%
BARCLAYS BANK PLC SR NOTES 5.2% JUL 10 2014 DTD 07/10/2009 06739F-FZ-9 AA- /AA3	100,000,000	110.86	110,862.00	99,883.00	10,979.00	5,200.00 1,170.00	2.19%
COUNCIL OF EUROPE 2.3/4% FEB 10 2015 DTD 02/10/2010 222213-AA-8 AAA /AAA	40,000,000	105.56	42,222.40	39,959.20	2,263.20	1,100.00 155.80	1.43%
WESTPAC BANKING CORP 4.2% FEB 27 2015 DTD 08/27/2009 961214-BH-5 AA /AA1	75,000,000	107.48	80,607.00	75,025.50	5,581.50	3,150.00 297.45	2.40%
BNP PARIBAS 3.1/4% MAR 11 2015 DTD 03/11/2010 05567L-G6-8 AA /AA2	40,000,000	103.65	41,458.00	39,868.40	1,589.60	1,300.00 72.20	2.38%
ROYAL BK OF SCOTLAND PLC 4.7/8% MAR 16 2015 DTD 03/16/2010 78010X-AC-5 A+ /AA3	100,000,000	105.21	105,207.00	99,768.00	5,439.00	4,875.00 203.10	3.60%

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Non-US Fixed Income							
TELEFONICA EMISIONES SAU 3 729% APR 27 2015 DTD 04/26/2010 87938W-AL-7 A- /BAA	95,000,000	104.58	99,346,25	94,905.00	4,441.25	3,542.55 1,525.22	2.66%
LANDWIRTSCH RENTENBANK 3 1/8% JUL 15 2015 DTD 01/13/2010 515110-BB-9 AAA /AAA	75,000,000	106.91	80,178.90	74,635.50	5,543.40	2,343.75 494.77	1.62%
EUROPEAN INVESTMENT BANK 4 7/8% FEB 16 2016 DTD 2/16/2006 298785-DU-7 AAA /AAA	90,000,000	116.17	104,553.00	90,000.00	14,553.00	4,387.50 548.37	1.71%
UBS AG STAMFORD CT 5 7/8% DEC 20 2017 DTD 12/20/2007 90261X-EM-0 A+ /AA3	100,000,000	113.15	113,148.00	97,967.00	15,181.00	5,875.00 1,648.20	3.78%
KFW 4 3/8% MAR 15 2018 DTD 03/04/2008 500769-CR-3 AAA /AAA	130,000,000	114.14	148,376.80	128,830.00	19,546.80	5,687.50 252.72	2.30%
TELECOM ITALIA CAPITAL 6 999% JUN 04 2018 DTD 06/04/2008 87927V-AU-2 BBB /BAA	55,000,000	114.87	63,179.60	49,710.65	13,468.95	3,849.45 1,251.03	4.67%

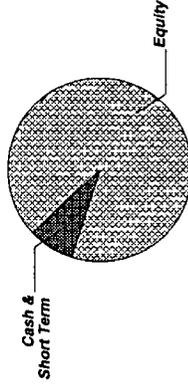
TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
For the Period 7/1/10 to 9/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income	Yield
Non-US Fixed Income							
ANGLOGOLD HOLDINGS PLC SR NOTES 5 3/8% OCT 15 2020 DTD 04/28/2010 03512T-AA-9 BBB /BAA	50,000,000	105.79	52,894.00	51,416.50	1,477.50	2,687.50 1,142.15	4.62%
COVIDIEN INTL FINANCE SA 4.2% JUN 15 2020 DTD 06/28/2010 22303Q-AL-4 A /BAA	50,000,000	106.58	53,290.70	49,940.00	3,350.70	2,100.00 542.50	3.40%
SHELL INTERNATIONAL FINANCE 6 3/8% DEC 15 2038 DTD 12/11/2008 822582-AD-4 AA /AA1	40,000,000	126.79	50,715.60	39,787.60	10,928.00	2,550.00 750.80	4.66%
VALE OVERSEAS LIMITED 6 7/8% NOV 10 2039 DTD 11/10/2009 91911T-AK-9 BBB /BAA	35,000,000	114.60	40,108.60	38,851.75	1,256.85	2,406.25 942.44	5.83%
TRANS-CANADA PIPELINES 6 1% JUN 01 2040 DTD 06/01/2010 893526-DJ-9 A- /A3	35,000,000	112.90	39,513.95	34,890.10	4,623.85	2,135.00 711.65	5.24%
Total Non-US Fixed Income	1,570,000,000		\$1,724,475.53	\$1,582,203.00	\$142,272.53	\$71,802.00 \$18,980.79	2.50%

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,174,058.20	3,492,011.30	317,953.10	63,834.40	92%
Cash & Short Term	299,699.63	303,400.27	3,700.64	91.01	8%
Market Value	\$3,473,757.83	\$3,795,411.57	\$321,653.74	\$63,925.41	100%
Accruals	1,231.48	2,313.42	1,081.94		
Market Value with Accruals	\$3,474,989.31	\$3,797,724.99	\$322,735.68		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	3,473,757.83	0.00
Contributions		3,814,745.00
Withdrawals & Fees	(220.00)	(220.00)
Net Contributions/Withdrawals	(\$220.00)	\$3,814,525.00
Income & Distributions	3,920.64	9,334.00
Change in Investment Value	317,953.10	(28,447.43)
Ending Market Value	\$3,795,411.57	\$3,795,411.57
Accruals	2,313.42	2,313.42
Market Value with Accruals	\$3,797,724.99	\$3,797,724.99

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,382 00	6,660 00
Foreign Dividends	1,532 16	2,632 16
Interest Income	6 48	41 84
Taxable Income	\$3,920.64	\$9,334.00

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(10,536 64)
Realized Gain/Loss		(\$10,536.64)

	To-Date Value
Unrealized Gain/Loss	(\$17,910.79)

Cost Summary	Cost
Equity	3,509,922 09
Cash & Short Term	303,400 27
Total	\$3,813,322.36

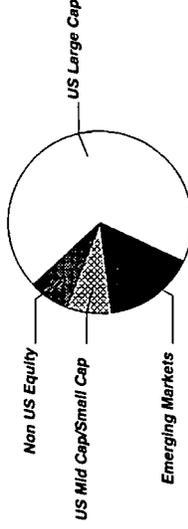
J.P.Morgan

THE EDWARD E FORD FDN-KNIGHTSBRIDGE ACCT. A22473002
For the Period 9/1/10 to 9/30/10

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	2,217,576.20	2,424,924.30	207,348.10	64%
US Mid Cap/Small Cap	237,254.00	265,097.00	27,843.00	7%
Non US Equity	197,010.00	238,260.00	41,250.00	6%
Emerging Markets	522,218.00	563,730.00	41,512.00	15%
Total Value	\$3,174,058.20	\$3,492,011.30	\$317,953.10	92%

Asset Categories



Market Value/Cost

	Current Period Value
Market Value	3,492,011.30
Tax Cost	3,509,922.09
Unrealized Gain/Loss	(17,910.79)
Estimated Annual Income	63,834.40
Accrued Dividends	2,306.00
Yield	1.83%

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
BANK OF AMERICA CORP	12,100,000	13.10	158,546.30	189,638.46	(31,092.16)	484.00	0.31%
060505-10-4 BAC							

THE EDWARD E FORD FDN-KNIGHTSBRIDGE ACCT. A22473002
For the Period 9/1/10 to 9/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
CAREFUSION CORPORATION 14170T-10-1 CFN	7,600,000	24.84	188,784.00	191,186.36	(2,402.36)		
CITIGROUP INC 172967-10-1 C	51,800,000	3.91	202,538.00	190,883.00	11,655.00		
DELTA AIRLINES INC 247361-70-2 DAL	14,500,000	11.64	168,780.00	194,633.46	(25,853.46)		
DEVON ENERGY CORP 25179M-10-3 DVN	3,100,000	64.74	200,694.00	192,526.12	8,167.88	1,984.00	0.99%
GENERAL ELECTRIC CO 369604-10-3 GE	11,500,000	16.25	186,875.00	189,804.05	(2,929.05)	5,520.00 1,380.00	2.95%
GENWORTH FINANCIAL INC CL A 37247D-10-6 GNW	13,600,000	12.22	166,192.00	190,772.64	(24,580.64)	35,700.00	21.48%
MYLAN LABORATORIES INC 628530-10-7 MYL	9,700,000	18.81	182,457.00	191,055.08	(8,598.08)		
NEWMONT MINING CORP 651639-10-6 NEM	3,600,000	62.81	226,116.00	191,554.92	34,561.08	2,160.00	0.96%
QEP RESOURCES INC 74733V-10-0 QEP	4,700,000	30.14	141,658.00	146,294.55	(4,636.55)	94.00	0.07%
TEXTRON INC 883203-10-1 TXT	9,700,000	20.56	199,432.00	189,738.79	9,693.21	776.00 194.00	0.39%
WESTERN UNION CO 959802-10-9 WU	12,200,000	17.67	215,574.00	190,855.58	24,718.42	2,928.00 732.00	1.36%

THE EDWARD E FORD FDN-KNIGHTSBRIDGE ACCT. A22473002
For the Period 9/1/10 to 9/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
WILLIAMS COMPANIES INC 969457-10-0 WMB	9,800,000	19.11	187,278.00	189,798.56	(2,520.56)	4,900.00	2.62%
Total US Large Cap	163,900,000		\$2,424,924.30	\$2,438,741.57	(\$13,817.27)	\$54,546.00 \$2,306.00	2.25%
US Mid Cap/Small Cap							
MADISON SQUARE GARDEN INC CL A 55826P-10-0 MSG	9,000,000	21.09	189,810.00	189,238.50	571.50		
PHARMERICA CORPORATION 71714F-10-4 PMC	7,900,000	9.53	75,287.00	126,136.82	(50,849.82)		
Total US Mid Cap/Small Cap	16,900,000		\$265,097.00	\$315,375.32	(\$50,278.32)	\$0.00	0.00%
Non US Equity							
XL GROUP PLC G98290-10-2 XL	11,000,000	21.66	238,260.00	189,758.80	48,501.20	4,400.00	1.85%
Emerging Markets							
ANGLOGOLD ASHANTI LTD-SPON ADR 035128-20-6 AU	4,800,000	46.24	221,952.00	191,008.80	30,943.20	888.00	0.40%
CEMEX S A SPONSORED A/D/R PARTN CTF 151290-88-9 CX	18,000,000	8.50	153,000.00	184,009.74	(31,009.74)		

THE EDWARD E FORD FDN-KNIGHTSBRIDGE ACCT. A22473002
 For the Period 9/1/10 to 9/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Emerging Markets							
KOREA ELECTRIC POWER CO SPONSORED A/D/R 500631-10-6 KEP	14,600,000	12.93	188,778.00	191,027.86	(2,249.86)	4,000.40	2.12%
Total Emerging Markets	37,400,000		\$563,730.00	\$566,046.40	(\$2,316.40)	\$4,888.40	0.87%

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
Cash	299,699 63	303,400 27	3,700 64	8%	

Market Value/Cost	Current Period Value
Market Value	303,400 27
Tax Cost	303,400 27
Estimated Annual Income	91 01
Accrued Interest	7 42
Yield	0.03%

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Short Term Detail

Cash	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income	Yield
US DOLLAR PRINCIPAL	294,286 27	1 00	294,286 27	294,286 27		88 28 7 42	0.03% ¹
US DOLLAR INCOME	9,114 00	1 00	9,114 00	9,114 00		2 73	0.03% ¹
Total Cash			\$303,400.27	\$303,400.27	\$0.00	\$91.01 \$7.42	0.03%

Edward E. Ford Foundation

13-6047243

Grants Paid Year Ended 09/30/2010

Posting Date	Grant Recipient	Grant Amount	Relationship	Status	Purpose
10/21/2009	THE ELLIS SCHOOL	\$ 8,733 84	None	Public	General
10/21/2009	THE ELLIS SCHOOL	41,266 16	None	Public	General
10/21/2009	LAKEVIEW ACADEMY	25,000 00	None	Public	General
11/10/2009	MOUNT SAINT MARY ACADEMY	15,809 64	None	Public	General
11/12/2009	CAPE HENRY COLLEGIATE SCHOOL	50,000 00	None	Public	General
11/12/2009	NATIONAL ASSOCIATION OF EPISCOPAL SCHOOLS	36,949 60	None	Public	General
11/12/2009	NATIONAL ASSOCIATION OF EPISCOPAL SCHOOLS	13,050 40	None	Public	General
11/12/2009	OUT-OF-DOOR ACADEMY	50,000 00	None	Public	General
11/19/2009	SEATTLE ACADEMY OF ARTS & SCIENCES	43,520 73	None	Public	General
11/30/2009	NORTHWEST SCHOOL	3,000 00	None	Public	General
12/17/2009	THE BRANSON SCHOOL	50,000 00	None	Public	General
12/22/2009	KEYSTONE SCHOOL	10,000 00	None	Public	General
12/29/2009	WILBRAHAM & MONSON ACADEMY	50,000 00	None	Public	General
1/13/2010	CATLIN GABEL SCHOOL	50,000 00	None	Public	General
1/14/2010	ST FRANCIS HIGH SCHOOL	50,000 00	None	Public	General
1/14/2010	ST MARY'S SCHOOL	50,000 00	None	Public	General
1/21/2010	YORK SCHOOL	6,532 65	None	Public	General
1/21/2010	YORK SCHOOL	19,118 02	None	Public	General
2/2/2010	NORTHWEST SCHOOL	30,000 00	None	Public	General
2/2/2010	MARET SCHOOL	6,250 00	None	Public	General
2/5/2010	MARET SCHOOL	15,000 00	None	Public	General
2/12/2010	ST JOHN'S HIGH SCHOOL	50,000 00	None	Public	General
2/17/2010	PUNAHOU SCHOOL	75,000 00	None	Public	General
3/9/2010	LAWRENCEVILLE SCHOOL	77,035 94	None	Public	General
3/11/2010	ST GEORGE'S INDEPENDENT SCHOOL	15,211 50	None	Public	General
3/11/2010	ST GEORGE'S INDEPENDENT SCHOOL	10,788 50	None	Public	General
3/15/2010	ST JAMES SCHOOL	100,000 00	None	Public	General
4/16/2010	SPRINGSIDE SCHOOL	50,000 00	None	Public	General
4/16/2010	ABINGTON FRIENDS SCHOOL	50,000 00	None	Public	General
4/16/2010	HATHAWAY BROWN SCHOOL	60,723 00	None	Public	General
4/19/2010	HOLY INNOCENTS' EPISCOPAL SCHOOL	50,000 00	None	Public	General
4/28/2010	SEATTLE ACADEMY OF ARTS & SCIENCES - OVERPAYMENT	(270 00)	None	Public	General
5/12/2010	PINEWOOD PREPARATORY SCHOOL	25,000 00	None	Public	General
5/19/2010	MARET SCHOOL	16,250 00	None	Public	General
5/26/2010	PUNAHOU SCHOOL	37,500 00	None	Public	General
6/14/2010	GERMANTOWN FRIENDS SCHOOL	197,872 73	None	Public	General
6/14/2010	ST AUL'S SCHOOL FOR GIRLS	16,666 00	None	Public	General
6/22/2010	ST MARY'S EPISCOPAL SCHOOL	3,356 83	None	Public	General
6/22/2010	ST MARY'S EPISCOPAL SCHOOL	46,643 17	None	Public	General
7/7/2010	GREEN FARMS ACADEMY	50,000 00	None	Public	General
7/7/2010	MARET SCHOOL	12,500 00	None	Public	General
7/13/2010	THE CHAPIN SCHOOL	50,000 00	None	Public	General
7/19/2010	THE WINWARD SCHOOL	250,000 00	None	Public	General
7/20/2010	THE ATHENIAN SCHOOL	50,000 00	None	Public	General
7/23/2010	FRIENDS SELECT SCHOOL	50,000 00	None	Public	General
7/23/2010	METAIRIE PARK COUNTRY DAY SCHOOL	50,000 00	None	Public	General
7/23/2010	MOSES BROWN SCHOOL	50,000 00	None	Public	General
9/14/2010	WASHINGTON INTERNATIONAL	50,000 00	None	Public	General
		TOTAL \$ 2,118,508.71			

Edward E. Ford Foundation

13-6047243

Year Ended 09/30/2010

Advisory Committee

Miss Gillian Attfield
79 East 79th Street
New York, NY 10021

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Washington, DC 20008

Edward E. Ford Foundation
13-6047243
Tax Year Ended 9/30/2010

ELECTION TO TREAT QUALIFYING DISTRIBUTIONS AS HAVING BEEN MADE FROM CORPUS

Pursuant to Treasury Regulations §53.4942(a)-3(d)(2), the taxpayer elects to have \$1,193,614 of the current year's qualifying distributions as having been made from the corpus of the foundation

Form **8868**
(Rev. January 2011)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension-check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions	Name of exempt organization THE EDWARD E. FORD FOUNDATION C/O JPMORGAN SVCS INC	Employer identification number 13-6047243
	Number, street, and room or suite no. If a P O box, see instructions PO BOX 6089	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEWARK DE 19714-6089	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **JP MORGAN SERVICES INC**
Telephone No ► **302-634-2931** FAX No ►
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **05/15/11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- calendar year or
- tax year beginning **10/01/09**, and ending **09/30/10**

2 If this tax year entered in line 1 is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	9,760
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization THE EDWARD E. FORD FOUNDATION C/O JPMORGAN SVCS INC	Employer identification number 13-6047243
	Number, street, and room or suite no If a P O box, see instructions PO BOX 6089	
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEWARK DE 19714-6089	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **JP MORGAN SERVICES INC**
Telephone No **302-634-2931** FAX No
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until **08/15/11**
- For calendar year , or other tax year beginning **10/01/09** , and ending **09/30/10**
- If the tax year entered in line 5 is for less than 12 months, check reason Initial return Final return Change in accounting period
- State in detail why you need the extension

ADDITIONAL INFORMATION IS REQUIRED IN ORDER TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	20,192
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	36,760
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

COPY
Title **VP**

Signature

Date **05/10/11**
Form **8868** (Rev 1-2011)