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Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 11/10/2009 **, and ending** 10/31/2010

G Check all that apply [X] 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 AND MARY LORD FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P.O Box 1501, NJ2-130-03-31 | Room/suite:

City or town, state, and ZIP code: Pennington NJ 08534-1501

A Employer identification number: 27-0785866

B Telephone number (see page 10 of the instructions): 609-274-6968

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

D 1. Foreign organizations, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 16,311,042

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	16,093,809			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	91,199	21,036		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	1,162,077			
	b Gross sales price for all assets on line 6a 9,979,208				
	7 Capital gain net income (from Part IV, line 2)		1,162,077		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	23	23	0	
	12 **Total.** Add lines 1 through 11	17,347,108	1,183,136	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	66,208			66,208
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	11,808	10,627	0	1,181
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	14,476	8,685	0	5,790
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	85	85	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	598	0	0	598
	24 **Total operating and administrative expenses.** Add lines 13 through 23	93,175	19,397	0	73,777
	25 Contributions, gifts, grants paid	60,000			60,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	153,175	19,397	0	133,777
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	17,193,933			
	b **Net investment income** (if negative, enter -0-)		1,163,739		
	c **Adjusted net income** (if negative, enter -0-)			0	

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9

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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		418,092	418,092
	2	Savings and temporary cash investments		1,496,603	1,496,603
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	2,493,272	2,517,841
	b	Investments—corporate stock (attach schedule)	0	6,825,534	7,358,988
	c	Investments—corporate bonds (attach schedule)	0	1,296,472	1,296,761
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	3,207,275	3,222,757
	14	Land, buildings, and equipment. basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	0	15,737,248	16,311,042
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		15,737,248	
	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)	0	15,737,248	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	0	15,737,248	

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	0
2	Enter amount from Part I, line 27a	2	17,193,933
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	21,299
4	Add lines 1, 2, and 3	4	17,215,232
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,477,984
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,737,248

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 Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	1,162,077
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	0

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			0 000000
2007			0 000000
2006			0 000000
2005			0 000000
2004			0 000000

2 **Total** of line 1, column (d)	2	0 000000
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 000000
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4	8	0

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ______________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	23,275
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	23,275
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	23,275
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 25,693		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	25,693
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,418
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,418 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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 N/A

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ 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?	☐ Yes ☒ 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)*

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

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
KATHRYN LORD-RICHARD 116 CASE STREET NORWICH CT 06360	TRUSTEE 20 00	36,000	0	0
JOEL SUISMAN 115 GARDNER AVE NEW LONDON CT 06320	TRUSTEE 10 00	27,000	0	0
JEFFREY LORD 241 MAIN STREET NORWICH CT 06360-5863	TRUSTEE 2 00	3,208	0	0
	.00	0	0	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		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see 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 NONE	
2	
All other program-related investments See page 24 of the instructions 3 N/A	0
Total. Add lines 1 through 3 ▶	0

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	3,201,401
b	Average of monthly cash balances		1b	748,532
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,949,933
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	3,949,933
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	59,249
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,890,684
6	**Minimum investment return.** Enter 5% of line 5		6	189,737

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	189,737
2a	Tax on investment income for 2009 from Part VI, line 5	2a	23,275		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	23,275
3	Distributable amount before adjustments Subtract line 2c from line 1			3	166,462
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	166,462
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	166,462

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	133,777
b	Program-related investments—total from Part IX-B	1b	0
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	133,777
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	133,777

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				166,462
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2009.				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 133,777				
a	Applied to 2008, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				133,777
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
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		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				32,685
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)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 0				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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 (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

NONE

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

NONE

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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

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

c Any submission deadlines

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

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*				
See Attached Statement				
Total			▶ 3a	60,000
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	91,199	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,162,077	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		23	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		1,253,299	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,253,299

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 7/14/11 Title: Director/Trustee

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number (see **Signature** on page 30 of the instructions)
[signature]	7/8/2011	☒	P00364310

Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET, PITTSBURGH, PA 15219	EIN 13-4008324 Phone no 412-355-6000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization	**Employer identification number**
THE EDWARD AND MARY LORD FOUNDATION	27-0785866

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE EDWARD AND MARY LORD FOUNDATION

Employer identification number
27-0785866

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	REAL ESTATE 30 CARROLL AVENUE NORWICH CT 06360 Foreign State or Province Foreign Country	$ 159,400	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
2	EDWARD P LORD REVOCABLE LIVING TRUST 116 CASE STREET NORWICH CT 06360 Foreign State or Province Foreign Country	$ 879,622	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	ESTATE OF MARY LORD 116 CASE STREET NORWICH CT 06360 Foreign State or Province Foreign Country	$ 1,039,840	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	ESTATE OF MARY LORD 116 CASE STREET NORWICH CT 06360 Foreign State or Province Foreign Country	$ 14,014,947	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
THE EDWARD AND MARY LORD FOUNDATION	27-0785866

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	PROPERTY LOCATED AT 30 CARROLL AVENUE	$ 159,400	11/18/2010
3	VARIOUS SECURITIES - SEE ATTACHED	$ 14,014,947	3/5/2010
		$ 0	
		$ 0	
		$ 0	
		$ 0	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name ROSE CITY SENIOR CENTER			☐ Person	☐ Business
Street				
City NORWICH	State CT	Zip code 06360	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 25,000

Name MADONNA PLACE, INC			☐ Person	☐ Business
Street				
City NORWICH	State CT	Zip code 06360	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 35,000

Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,924,966	5,283,030	641,936
Other sales	4,054,242	3,534,101	520,141

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	CONNECTICUT ST	20772GU48			9/15/2010		10/14/2010	116,383	108,718			
2	X	CONNECTICUT ST	20772GVE5			9/15/2010		10/20/2010	234,724	225,220			
3	X	CONNECTICUT ST HSG FIN	207748M84			9/15/2010		9/30/2010	62,112	61,378			
4	X	CONN ST HSG FIN AUTH HSG	20775BAJ5			9/15/2010		9/30/2010	101,299	100,904			
5	X	CONN ST HSG FIN AUTH HSG	20775BGA8			9/15/2010		9/30/2010	216,863	208,639			
6	X	COVENTRY HEALTH CARE IN	222862104			10/1/2010		10/11/2010	1,520	1,500			
7	X	CUBIC CORP DEL	229669106			2/4/2009		10/1/2010	180,410	119,730			
8	X	DELL INC	24702R101			6/28/2009		10/1/2010	6,526	6,960			
9	X	DIAMOND OFFSHORE DRLNG	25271C102			6/28/2009		10/1/2010	16,628	21,128			
10	X	DISNEY (WALT) CO COM STK	254687106			6/28/2009		10/1/2010	25,060	17,790			
11	X	E M C CORPORATION MASS	268648102			6/28/2009		10/1/2010	20,412	13,500			
12	X	EAST HARTFORD CONN	272839QQ7			9/15/2010		10/26/2010	77,908	76,119			
13	X	EMULEX CORP NEW	292475209			6/28/2009		10/1/2010	5,078	5,470			
14	X	ENFIELD CONN	292749LK2			9/15/2010		10/26/2010	25,436	25,505			
15	X	ENFIELD CONN	292749NQ7			9/15/2010		10/26/2010	35,432	36,304			
16	X	ENFIELD CONN	292749NR5			9/15/2010		10/5/2010	575,520	574,266			
17	X	HARLEY DAVIDSON INC WIS	412822108			6/28/2009		10/1/2010	57,124	33,700			
18	X	HARTFORD CONN	4164142Y5			9/15/2010		10/20/2010	102,110	101,754			
19	X	HAWAIIAN ELEC INDS INC	419870100			10/1/2010		10/22/2010	3,212	3,310			
20	X	HEALTH NET INC	42222G108			10/1/2010		10/11/2010	1,460	1,524			
21	X	HEWLETT PACKARD CO DEL	428236103			6/28/2009		10/1/2010	51,173	49,190			
22	X	HOME DEPOT INC	437076102			10/1/2010		10/13/2010	3,323	3,419			
23	X	ICICI BANK LTD SPD ADR	45104G104			10/1/2010		10/4/2010	4,725	4,730			
24	X	NOVELL INC	670006105			10/1/2010		10/22/2010	2,548	2,558			
25	X	NUCOR CORPORATION	670346105			10/1/2010		10/21/2010	3,700	3,815			
26	X	ORACLE CORP $0 01 DEL	68389X105			6/28/2009		10/1/2010	40,096	31,629			
27	X	J C PENNEY CO COM	708160106			10/1/2010		10/11/2010	1,374	1,158			
28	X	PEOPLES UNITED FNL INC	712704105			2/4/2009		10/1/2010	43,715	56,747			
29	X	PEPSICO INC	713448108			6/28/2009		10/1/2010	16,683	13,725			
30	X	PFIZER INC	717081103			2/4/2009		10/1/2010	8,606	7,455			
31	X	PFIZER INC	717081103			2/4/2009		10/1/2010	20,757	17,981			
32	X	PFIZER INC	717081103			6/28/2009		10/1/2010	104,904	93,375			
33	X	PHILIP MORRIS INTL INC	718172109			6/28/2009		10/1/2010	1,339	1,043			
34	X	PLUG POWER INC	72919P103			6/28/2009		10/1/2010	192	475			
35	X	PROCTER & GAMBLE CO	742718109			2/4/2009		10/1/2010	2,948	2,616			
36	X	RF MICRO DEVICES INC	749941100			10/1/2010		10/11/2010	495	494			
37	X	REGIONAL SCH DIST NO 5	759049MG1			9/15/2010		10/26/2010	120,074	113,811			
38	X	ROGERS CORP	775133101			6/28/2009		10/1/2010	31,310	19,390			
39	X	ROWAN COMPANIES INC	779382100			2/4/2009		10/1/2010	34,648	14,668			
40	X	SCHLUMBERGER LTD	806857108			6/28/2009		10/1/2010	139,106	122,497			
41	X	SOUTH JERSEY IND	838518108			10/1/2010		10/11/2010	1,311	1,301			
42	X	TEXAS INDUST INC	882491103			9/15/2010		10/1/2010	15,979	15,975			
43	X	TEXAS INSTRUMENTS	882508104			9/15/2010		10/1/2010	29,147	22,962			
44	X	U S. TREASURY NOTE	912828LW8			10/13/2010		10/28/2010	31,213	31,216			
45	X	U.S. TREASURY NOTE	912828LW8			10/20/2010		10/28/2010	31,213	31,212			
46	X	U S. TREASURY NOTE	912828ML1			10/13/2010		10/28/2010	10,084	10,085			
47	X	U.S. TREASURY NOTE	912828ML1			10/20/2010		10/28/2010	10,084	10,084			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
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48	X	UNITED TECHS CORP COM	913017109			9/15/2010		10/1/2010	92,895	62,752			
49	X	UNIVERSITY CONN	914233PZ8			9/15/2010		9/30/2010	55,914	53,485			
50	X	UNIVERSITY CONN	914233QF1			9/15/2010		9/30/2010	30,327	30,422			
51	X	UNIVERSITY CONN	914233RS2			9/15/2010		9/30/2010	130,102	122,725			
52	X	UNIVERSITY CONN	914233RU7			9/15/2010		9/30/2010	77,708	73,062			
53	X	UNIVERSITY CONN	914233SE2			9/15/2010		9/30/2010	242,458	224,894			
54	X	VALERO ENERGY CORP NEW	91913Y100			9/15/2010		10/1/2010	236,803	223,212			
55	X	VALLEY NATL BANCORP N J	919794107			10/1/2010		10/22/2010	2,166	2,120			
56	X	VERNON CONN	924427RX7			9/15/2010		10/20/2010	175,863	169,442			
57	X	VERNON CONN	924427RY5			9/15/2010		10/20/2010	181,561	175,434			
58	X	VIACOM INC NEW CL B	92553P201			9/15/2010		10/1/2010	19,842	12,739			
59	X	VITESSE SEMICONDUCTOR	928497304			9/15/2010		10/5/2010	180	283			
60	X	WD 40 COMPANY DELAWARE	929236107			9/15/2010		10/1/2010	18,897	13,250			
61	X	WALGREEN CO	931422109			10/1/2010		10/11/2010	3,806	3,832			
62	X	WALGREEN CO	931422109			10/1/2010		10/12/2010	3,997	4,002			
63	X	WALGREEN CO	931422109			10/1/2010		10/13/2010	7,955	7,767			
64	X	WALGREEN CO	931422109			10/1/2010		10/14/2010	3,851	3,799			
65	X	WELLS FARGO & CO NEW DE	949746101			10/1/2010		10/15/2010	11,671	12,656			
66	X	YUM BRANDS INC	988498101			9/15/2010		10/1/2010	4,645	3,338			
67	X	TRANSOCEAN LTD	H8817H100			9/15/2010		10/1/2010	10,905	12,807			
68	X	ALTERA CORP COM	021441100			10/1/2010		10/27/2010	9,204	8,918			
69	X	ALTRIA GROUP INC	02209S103			6/28/2009		10/1/2010	5,931	4,140			
70	X	AMERICAN INTERNATIONAL	026874784			2/4/2009		10/5/2010	435	246			
71	X	APPLE INC	037833100			6/28/2009		10/1/2010	228,336	114,476			
72	X	ASHLAND INC NEW	044209104			2/4/2009		10/1/2010	2,263	334			
73	X	ASHLAND INC NEW	044209104			6/28/2009		10/1/2010	29,716	16,948			
74	X	BP PLC SPON ADR	055622104			2/4/2009		10/1/2010	4,194	4,342			
75	X	BAIDU INC SPON ADR	056752108			10/1/2010		10/13/2010	4,793	4,781			
76	X	BAKER HUGHES INC	057224107			2/4/2009		10/1/2010	10,440	8,638			
77	X	BAKER HUGHES INC	057224107			2/4/2009		10/1/2010	11,310	8,967			
78	X	BALLARD PWR SYSTEMS INC	058586108			6/28/2009		10/1/2010	423	475			
79	X	AEGON N.V. NY REG SHS	007924103			6/28/2009		10/1/2010	23,560	23,938			
80	X	AETNA INC NEW	00817Y108			6/28/2009		10/1/2010	48,757	39,466			
81	X	BARRICK GOLD CORPORATI(	067901108			6/28/2009		10/1/2010	11,701	8,732			
82	X	BOEING COMPANY	097023105			6/28/2009		10/1/2010	70,117	44,675			
83	X	CBS CORP NEW CL B	124857202			6/28/2009		10/13/2010	6,155	2,504			
84	X	CSX CORP	126408103			2/4/2009		10/1/2010	55,089	30,580			
85	X	CSX CORP	126408103			6/28/2009		10/1/2010	93,652	59,194			
86	X	CONNECTICUT ST	20772GC55			9/15/2010		10/5/2010	302,665	296,115			
87	X	CONNECTICUT ST	20772GSM1			9/15/2010		10/26/2010	128,570	122,248			
88	X	CONNECTICUT ST	20772GU22			9/15/2010		10/20/2010	119,783	113,489			
89	X	KRAFT FOODS INC VA CL A	50075N104			6/28/2009		10/1/2010	5,398	4,436			
90	X	MACERICH CO	554382101			10/1/2010		10/22/2010	3,383	3,327			
91	X	MEDCO HEALTH SOLUTIONS	58405U102			6/28/2009		10/1/2010	9,417	8,312			
92	X	MERCK AND CO INC SHS	58933Y105			6/28/2009		10/1/2010	18,094	13,815			
93	X	MICROSOFT CORP	594918104			10/1/2010		10/25/2010	7,778	7,526			
94	X	MITSUI CO ADR	606827202			10/1/2010		10/14/2010	4,970	4,521			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,924,966	5,283,030	641,936
Other sales	4,054,242	3,534,101	520,141

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
95	X	MITSUI CO ADR	606827202			10/1/2010		10/20/2010	13,199	12,358			
96	X	MONSANTO CO NEW DEL CC	61166W101			2/4/2009		10/1/2010	14,142	23,405			
97	X	MONSANTO CO NEW DEL CC	61166W101			6/28/2009		10/1/2010	22,464	35,613			
98	X	MOTOROLA INC COM	620076109			2/4/2009		10/1/2010	1,788	813			
99	X	NEW HAVEN CONN	645020DN5			9/15/2010		10/26/2010	25,088	25,189			
100	X	NEWMONT MINING CORP	651639106			6/28/2009		10/1/2010	175,457	116,996			
101	X	NEWS CORP CL A	65248E104			6/28/2009		10/1/2010	80,453	56,652			
102	X	NEWS CORP CL B	65248E203			6/28/2009		10/1/2010	7,692	5,414			
103	X	NEWTOWN CONN	653234UD4			9/15/2010		10/20/2010	102,742	99,720			
104	X	NOKIA CORP SPON ADR	654902204			6/28/2009		10/1/2010	20,626	30,140			
105	X	NORTH BRANFORD CONN	657798PW8			9/15/2010		10/5/2010	196,520	190,074			
106	X	NORTHROP GRUMMAN CORF	666807102			10/1/2010		10/18/2010	11,965	11,758			
107	X	NORTHROP GRUMMAN CORF	666807102			10/1/2010		10/19/2010	2,667	2,667			
108	X	ICICI BANK LTD SPD ADR	45104G104			10/1/2010		10/14/2010	3,697	3,702			
109	X	IMPERIAL TOB GRP SPS ADR	453142101			6/28/2009		10/1/2010	15,090	12,942			
110	X	INTL BUSINESS MACHINES	459200101			6/28/2009		10/5/2010	68,059	52,945			
111	X	JARDEN CORP	471109108			10/1/2010		10/22/2010	1,450	1,393			
112	X	JOY GLOBAL INC DEL COM	481165108			10/1/2010		10/13/2010	4,881	4,699			
113	X	KING PHARMACEUTICALS IN(	495582108			10/1/2010		10/22/2010	3,342	2,356			
114		SEE ATTACHED				VARIOUS		VARIOUS	630,097	630,045			
115		SEE ATTACHED				VARIOUS		VARIOUS	2,884,250	2,507,627			
116		SEE ATTACHED				VARIOUS		VARIOUS	68,137	60,308			
117		SEE ATTACHED				VARIOUS		VARIOUS	312,358	309,789			
118		30 CAROL AVENUE				6/1/2009		11/13/2009	159,400	26,332			

Acct #: [redacted] Phone #:

7/1/2011 Foundation - Corporate Cash NonTaxable Domestic CT IA Fee=Y DISC/CMN=N FI Acct=Y Income Generation IPO=Y AGE=

Capital Gains

EDWARD & MARY LORD FOUNDATION DTD 5/21/97 J LORD, K LORD-RICHARDS, S JOEL SUISMAN TTEES
C/O KATHRYN F LORD-RICHARD 116 CASE STREET
NORWICH CT 06360-1606

Capital Gains Summary From 01/01/2010 To 10/31/2010

Description	Totals
Short Term Gain/Loss	0.00
Long Term Gain/Loss	376,622.39
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	376,622.39
Adjusted Basis	2,507,627.49
Proceeds	2,884,249.88
Total Curr Gain/Loss	0 00

EQUITIES

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
02/02/1902	09/17/2010	3,886 00	0 00	AEG	***AEGON NV-ORD AMERICAN REGD DG 1 PAR	6 100	5 760	23,704 60	22,382 98	LT	0 00	-1,321 62	23,704 60	0 00	0 00
02/02/1902	09/17/2010	250 00	0 00	BLDP	***BALLARD POWER SYSTEMS INC NEW	1 840	1 730	460 00	432 52	LT	0 00	-27 48	460 00	0 00	0 00
02/02/1902	09/17/2010	250 00	0 00	ABX	***BARRICK GOLD CORP	34 870	46 080	8,717 50	11,519 83	LT	0 00	2,802 33	8,717 50	0 00	0 00
02/02/1902	09/17/2010	100 00	0 00	BP	***BP P L C SPONSORED ADR	43 360	37 890	4,336 00	3,788 94	LT	0 00	-547 06	4,336 00	0.00	0 00

02/02/1902	09/17/2010	250 00	0 00	ITYBY	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	51 710	59 600	12,927 50	14,899 74	LT	0 00	1,972 24	12,927 50	0 00	0 00
02/02/1902	09/17/2010	2,000 00	0 00	NOK	***NOKIA CORPORATIO N SPONSORED ADR REPSTG 1 SER A FM 5 PAR	15 010	9 920	30,020 00	19,839 66	LT	0 00	-10,180 34	30,020 00	0 00	0 00
02/02/1902	09/17/2010	2,500 00	0 00	SLB	***SCHLUMBE RGER LTD	54 970	58 433	137,425 00	146,081 03	LT	0 00	8,656 03	137,425 00	0 00	0 00
02/02/1902	09/17/2010	169 00	0.00	RIG	***TRANSOCE AN LTD NAMEN AKT US LISTED	75 720	60 250	12,796.68	10,182 09	LT	0 00	-2,614 59	12,796 68	0 00	0 00
02/02/1902	09/17/2010	2,000 00	0 00	AET	AETNA U S HEALTHCARE INC	25 190	29 901	50,380 00	59,800 98	LT	0 00	9,420 98	50,380 00	0 00	0 00
02/02/1902	09/17/2010	250 00	0 00	MO	ALTRIA GROUP INC	16 500	23 490	4,125 00	5,872 43	LT	0 00	1,747 43	4,125.00	0 00	0 00
02/02/1902	09/17/2010	500 00	0 00	AAPL	APPLE INC	141.970	276 150	70,985 00	138,072 71	LT	0 00	67,087 71	70,985 00	0 00	0 00
02/02/1902	09/17/2010	649 00	0 00	ASH	ASHLAND INC	28 000	47 490	18,172 00	30,820 48	LT	0 00	12,648 48	18,172 00	0 00	0 00
02/02/1902	09/17/2010	500 00	0 00	BHI	BAKER HUGHES INC	34 430	39 740	17,215 00	19,869 71	LT	0 00	2,654 71	17,215 00	0 00	0 00
02/02/1902	09/17/2010	1,046 00	0 00	BA	BOEING CO	42 650	63 141	44,611 90	66,044 78	LT	0 00	21,432 88	44,611 90	0.00	0 00
02/02/1902	09/17/2010	341 00	0 00	COF	CAPITAL ONE FINANCIAL CORP	15 060	38 900	5,135 46	13,264.70	LT	0 00	8,129 24	5,135 46	0 00	0 00
02/02/1902	09/17/2010	542 00	0.00	CBS	CBS CORP NEW CLASS B	7 220	15 060	3,913 24	8,162 43	LT	0 00	4,249 19	3,913 24	0 00	0 00
02/02/1902	09/17/2010	2,700 00	0 00	CSX	CSX CORP	33 970	55.020	91,719 00	148,551 75	LT	0 00	56,832 75	91,719 00	0 00	0 00
02/02/1902	09/17/2010	4,396 00	0.00	CUB	CUBIC CORP	27 170	39 698	119,439 32	174,511 22	LT	0 00	55,071 90	119,439 32	0 00	0 00
02/02/1902	09/17/2010	500 00	0 00	DELL	DELL INC	13 860	12 460	6,930 00	6,229 94	LT	0 00	-700 06	6,930 00	0 00	0.00
02/02/1902	09/17/2010	250 00	0 00	DO	DIAMOND OFFSHORE DRILLING INC	84 450	61 870	21,112 50	15,467 26	LT	0 00	-5,645 24	21,112 50	0 00	0 00
02/02/1902	09/17/2010	500 00	0 00	ELX	EMULEX CORP NEW	10 880	10 220	5,440 00	5,109.96	LT	0 00	-330 04	5,440.00	0 00	0.00
02/02/1902	09/17/2010	2,000 00	0 00	HOG	HARLEY DAVIDSON INC	16 790	28 140	33,580 00	56,279 24	LT	0 00	22,699 24	33,580 00	0 00	0 00
02/02/1902	09/17/2010	173 00	0 00	KFT	KRAFT FOODS INC CL A	25 580	31 325	4,425 34	5,419 13	LT	0 00	993 79	4,425 34	0 00	0 00
02/02/1902	09/17/2010	180 00	0 00	MHS	MEDCO HEALTH SOLUTIONS INC	46 120	47 600	8,301 60	8,567.85	LT	0 00	266 25	8,301 60	0 00	0 00

02/02/1902	09/17/2010	750 00	0 00	MRK	MERCK & CO INC NEW	27.850	36 220	20,887 50	27,164 62	LT	0 00	6,277 12	20,887 50	0 00	0 00
02/02/1902	09/17/2010	761 00	0 00	MON	MONSANTO CO	76 840	56 120	58,475 24	42,706 59	LT	0 00	-15,768 65	58,475 24	0 00	0 00
02/02/1902	09/17/2010	3,000 00	0 00	MOT	MOTOROLA INC	6 380	8 390	19,140 00	25,169 87	LT	0 00	6,029 87	19,140 00	0 00	0 00
02/02/1902	09/17/2010	7,311 00	0 00	NWSA	NEWS CORPORATIO N CLASS A	9 270	13 540	67,772 97	98,989 26	LT	0 00	31,216 29	67,772 97	0 00	0 00
02/02/1902	09/17/2010	504 00	0 00	NWS	NEWS CORPORATIO N CLASS B	10 660	15 330	5,372 64	7,726 23	LT	0 00	2,353 59	5,372.64	0 00	0 00
02/02/1902	09/17/2010	3,342 00	0 00	PBCT	PEOPLES UTD FINL INC	16.920	12 940	56,546 64	43,245 07	LT	0 00	-13,301 57	56,546.64	0 00	0 00
02/02/1902	09/17/2010	250 00	0 00	PEP	PEPSICO INC	54 840	66 203	13,710 00	16,550 57	LT	0 00	2,840 57	13,710 00	0.00	0 00
02/02/1902	09/17/2010	500 00	0 00	PLUG	PLUG PWR INC COM	0 890	0 390	445 00	195 04	LT	0 00	-249 96	445.00	0 00	0 00
02/02/1902	09/17/2010	487 00	0 00	PG	PROCTER & GAMBLE CO	52 780	60 869	25,703 86	29,642 74	LT	0 00	3,938 88	25,703 86	0 00	0 00
02/02/1902	09/17/2010	120 00	0 00	PRU	PRUDENTIAL FINANCIAL INC	0 010	54 830	120 00	6,579 49	LT	0 00	6,459.49	120.00	0 00	0 00
02/02/1902	09/17/2010	1,000 00	0 00	ROG	ROGERS CORP	19 330	29 900	19,330 00	29,899 49	LT	0 00	10,569 49	19,330 00	0 00	0 00
02/02/1902	09/17/2010	1,118 00	0 00	RDC	ROWAN COMPANIES INC	15 880	29 740	17,753 84	33,248 86	LT	0.00	15,495 02	17,753 84	0 00	0 00
02/02/1902	09/17/2010	500 00	0.00	TXI	TEXAS INDUSTRIES INC	31 890	32 210	15,945 00	16,104 77	LT	0 00	159 77	15,945 00	0 00	0 00
02/02/1902	09/17/2010	1,750 00	0 00	TXN	TEXAS INSTRUMENTS INC	21 300	25 680	37,275 00	44,939 42	LT	0 00	7,664 42	37,275 00	0 00	0 00
02/02/1902	09/17/2010	1,504 00	0 00	UTX	UNITED TECHNOLOGIE S CORP	48 100	69 500	72,342 40	104,526 38	LT	0 00	32,183 98	72,342 40	0 00	0 00
02/02/1902	09/17/2010	6,687 00	0 00	VLO	VALERO ENERGY CORP NEW	16 630	17.045	111,204 81	113,977 32	LT	0 00	2,772 51	111,204 81	0.00	0 00
02/02/1902	09/17/2010	542 00	0 00	VIAB	VIACOM INC NEW CLASS B	23 400	35 270	12,682 80	19,116 06	LT	0 00	6,433 26	12,682 80	0 00	0 00
02/02/1902	09/17/2010	750 00	0 00	DIS	WALT DISNEY CO HOLDING CO	23 660	34 510	17,745 00	25,882 14	LT	0 00	8,137 14	17,745 00	0 00	0 00
02/02/1902	09/17/2010	500 00	0 00	WDFC	WD 40 CO	26 440	36 100	13,220 00	18,049 69	LT	0 00	4,829 69	13,220 00	0 00	0 00
02/02/1902	09/17/2010	100 00	0 00	YUM	YUM BRANDS INC	33 320	45 790	3,322 00	4,578 92	LT	0 00	1,256 92	3,322 00	0 00	0 00
02/02/1902	09/21/2010	50 00	0 00	928497304	VITESSE SEMICONDUCT OR CORP	5 600	3 610	280 00	180 49	LT	0 00	-99 51	280 00	0 00	0 00

LT - TERM TOTAL		57,458 00						1,325,147.34	1,699,644 38	LT	0 00	374,497 04	1,325,147 34	0 00	0 00
SECTION TOTAL		57,458.00						1,325,147 34	1,699,644 38		0 00	374,497 04	1,325,147.34	0 00	0 00

FIXED INCOME

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
02/02/1902	09/23/2010	15,000 00	0.00	108151XH9	BRIDGEPORT CONN G/O RFDG-SER A OID@99 832 4 00000% 08/15/2012 108151XH9 FGIC FA_15	99.380	103 356	14,908 05	15,503 40	LT	0.00	595 35	14,908 05	0 00	0 00
02/02/1902	09/23/2010	20,000 00	0 00	108151P47	BRIDGEPORT CONN GO BDS 2007A GO-ETM 5 50000% 10/1/2012 108151P47 FSA AO_01 ETM	111 590	108 205	22,319 00	21,641 00	LT	0 00	-678 00	22,319 00	0 00	0 00
02/02/1902	09/23/2010	25,000 00	0 00	109853WU1	BRISTOL CONN G O SWR REF BDS 1993 5 40000% 6/15/2013 109853WU1 JD_15	113 310	110 875	28,328 50	27,718 75	LT	0 00	-609 75	28,328.50	0 00	0 00
02/02/1902	09/23/2010	60,000 00	0.00	207737DW4	CONN ST GEN REV REVOLVING FD REV BDS 2008A 3 00000% 2/1/2013 207737DW4 FA_01	104 400	104 176	62,641 80	62,505 60	LT	0 00	-136 20	62,641 80	0 00	0 00
02/02/1902	09/23/2010	25,000 00	0 00	20772F3B4	CONNECTICUT ST G/O SER A RFDG 3 70000% 4/15/2013 20772F3B4 AO_15	106 860	105 958	26,716 00	26,489 50	LT	0 00	-226 50	26,716 00	0 00	0 00

02/02/1902	09/23/2010	50,000 00	0 00	20772GQU5	CONNECTICUT ST GO BDS 2006 B GO 4 00000% 5/1/2014 20772GQU5 FSA MN_01	108 500	109 713	54,252 50	54,856 50	LT	0.00	604 00	54,252 50	0 00	0 00
02/02/1902	09/23/2010	205,000 00	0 00	20774UH81	CONNECTICUT ST HEALTH & EDL FA REV BDS N 4 00000% 7/1/2012 20774UH81 JJ_01	104 400	103 827	214,032 30	212,845 35	LT	0 00	-1,186 95	214,032 30	0 00	0 00
02/02/1902	09/23/2010	150,000 00	0 00	20774WTF8	CONNECTICUT ST HSG FIN AUTH HOUSING BDS 2008F-1 3 65000% 11/15/2012 20774WTF8 MN_15	103 800	102 605	155,704 50	153,907 50	LT	0 00	-1,797 00	155,704 50	0 00	0 00
02/02/1902	09/23/2010	50,000 00	0 00	20774WLR0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN PROG SER G-1 3 75000% 11/15/2013 20774WLR0 MN_15	104 220	103 139	52,113 00	51,569 50	LT	0 00	-543 50	52,113 00	0 00	0 00
02/02/1902	09/23/2010	210,000 00	0 00	207758HF3	CONNECTICUT ST SPL TAX OBLIG R SPECIAL TAX OBLIG REF 2 75000% 2/1/2015 207758HF3 FA_01	99 380	104 842	208,714 80	220,168 20	LT	0.00	11,453 40	208,714 80	0 00	0 00

02/02/1902	09/23/2010	30,000 00	0 00	207758HV8	CONNECTICUT ST SPL TAX OBLIG R SPECIAL TAX OBLIG REF 4 25000% 2/1/2021 207758HV8 CALLABLE @ 100 00 02/01/19 FA_01 CC	100 577	108 142	30,173 10	32,442 60	LT	0 00	2,269 50	30,173 10	0 00	0 00
02/02/1902	09/23/2010	30,000 00	0 00	207758CS0	CONNECTICUT ST SPL TAX OBLIG R SPECIAL TAX BDS 2005 A 5 00000% 7/1/2012 207758CS0 MBIA JJ_01	109 570	104 372	32,871 00	31,311 60	LT	0 00	-1,559 40	32,871 00	0 00	0 00
02/02/1902	09/23/2010	100,000 00	0 00	2077574Q5	CONNECTICUT STATE SPL TAX OBLIG REV TRANSN INFRASTRCTU RE 5 25000% 12/1/2019 2077574Q5 CALLABLE @ 100 00 12/01/12 AMBAC JD_01 CC	104 430	108 190	104,439 00	108,190 00	LT	0 00	3,751 00	104,439.00	0 00	0 00
02/02/1902	10/01/2010	65,000 00	0 00	108151P21	BRIDGEPORT CONN GO BDS 2007A GO 5.50000% 10/1/2010 108151P21 FSA	105 660	100 000	68,681 60	65,000 00	LT	0 00	-3,681 60	68,681 60	0 00	0 00
02/02/1902	10/26/2010	100,000 00	0 00	20772FGN4	CONNECTICUT STATE G/O SER C 5 37500% 12/15/2010 20772FGN4	106 580	100 456	106,585 00	100,456 00	LT	0 00	-6,129 00	106,585 00	0 00	0 00
LT - TERM TOTAL		1,135,000 00						1,182,480.15	1,184,605 50	LT	0 00	2,125 35	1,182,480 15	0 00	0.00
SECTION TOTAL		1,135,000 00						1,182,480 15	1,184,605 50		0 00	2,125 35	1,182,480 15	0 00	0 00

Acct #:[redacted] Phone #:

7/6/2011 Foundation - Corporate Cash NonTaxable Domestic CT IA Fee=Y DISC/CMN=N FI Acct=N Capital Appreciation IPO=Y AGE=

Capital Gains

THE EDWARD AND MARY LORD FDN #3 5/21/97 J LORD K LORD-
RICHARDS S JOEL SUISMAN TTEES
C/O KATHRYN F LORD-RICHARD 116 CASE STREET
NORWICH CT 06360-1606

Capital Gains Summary From 01/01/2010 To 10/31/2010

Description	Totals
Short Term Gain/Loss	0.00
Long Term Gain/Loss	7,828.54
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	7,828.54
Adjusted Basis	60,307.52
Proceeds	68,136.06
Total Curr Gain/Loss	0.00

EQUITIES

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
02/02/1902	09/22/2010	3,952 00	0.00	PFE	PFIZER INC	15 260	17 241	60,307 52	68,136 06	LT	0 00	7,828 54	60,307.52	0 00	0 00
LT - TERM TOTAL		3,952 00						60,307.52	68,136.06	LT	0 00	7,828 54	60,307 52	0 00	0 00
SECTION TOTAL		3,952.00						60,307 52	68,136 06		0.00	7,828 54	60,307 52	0 00	0 00

Acct #: [redacted] Phone #:

7/5/2011 Foundation - Corporate Cash NonTaxable Domestic CT IA Fee=Y DISC/CMN=N FI Acct=N Capital Appreciation and Income IPO=Y AGE=

Capital Gains

EDWARD & MARY LORD FOUNDATION DTD 5/21/97 J LORD, K LORD-RICHARDS, S JOEL SUISMAN TTEES
C/O KATHRYN F LORD-RICHARD 116 CASE STREET
NORWICH CT 06360-1606

Capital Gains Summary From 01/01/2010 To 10/31/2010

Description	Totals
Short Term Gain/Loss	1,123 28
Long Term Gain/Loss	1,445 36
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	2,568.64
Adjusted Basis	309,789.09
Proceeds	312,357.73
Total Curr Gain/Loss	0.00

EQUITIES

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
09/23/2010	10/12/2010	50 00	0 00	CEO	***CNOOC LTD SPONSORED ADR	185 896	208 365	9,294 78	10,418 06	ST	1,123 28	0 00	9,294 78	0 00	0 00
ST - TERM TOTAL		50.00						9,294 78	10,418.06	ST	1,123 28	0 00	9,294 78	0 00	0 00
06/28/2009	09/28/2010	3,337 00	0 00	VLO	VALERO ENERGY CORP NEW	16 630	17 030	55,494 31	56,828.14	LT	0 00	1,333 83	55,494 31	0 00	0 00
LT - TERM TOTAL		3,337 00						55,494 31	56,828 14	LT	0 00	1,333 83	55,494.31	0 00	0 00
SECTION TOTAL		3,387.00						64,789 09	67,246.20		1,123 28	1,333 83	64,789.09	0 00	0 00

CASH EQUIVALENTS

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss

03/24/2010	10/07/2010	245,000 00	0 00	018533CQ0	ALLIANCE BK N A ONEIDA N Y C/D FDIC INS TO LIMITS 0 25000% 10/7/2010 018533CQ0	100 000	100 000	245,000 00	245,000 00		0 00	0 00	245,000 00	0 00	0 00
SECTION TOTAL		245,000 00						245,000 00	245,000.00		0 00	0 00	245,000 00	0 00	0 00

CAPITAL GAIN DIVIDENDS

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
CAPITAL GAIN DIVIDENDS	10/15/2010	62 79		AMB	AMB PROPERTY CORP			0 00	62 79	LT	0.00	62 79	0.00	0.00	0 00
CAPITAL GAIN DIVIDENDS	10/15/2010	48 74		AMB	AMB PROPERTY CORP			0 00	48.74	LT	0.00	48 74	0 00	0.00	0.00
LT - TERM TOTAL		111.53						0 00	111 53	LT	0 00	111.53	0.00	0.00	0 00
SECTION TOTAL		111.53						0.00	111.53		0.00	111 53	0.00	0.00	0 00

Indicators

ST	- Short Term
LT	- Long Term
WO	- Written Option
SS	- Short Sale
P	- Purchase includes option premium
S	- Sale includes option premium

DESCRIPTION	CUSIP #	DATE AQCUIRED	DATE SOLD	GROSS SALES PRICE	COST BASIS	GAIN/LOSS	SHORT/LONG
WILMINGTON TRUST CO		5/5/2010	8/12/2010	240,000.00	240,000.00	-	SHORT
BANK BARODA NEW YORK		3/10/2010	9/13/2010	240,000.00	240,000.00	-	SHORT
		TOTAL SHORT TERM		480,000.00	480,000.00	-	
BRIDGEPORT CONNECTICUT		6/28/2009	8/16/2010	15,000.00	14,980.20	19.80	LONG
AEGON N V ORD AMER REG		6/28/2009	9/10/2010	3.11	3.45	(0.34)	LONG
ASHLAND INC NEW		6/28/2009	9/10/2010	34 56	19.57	14.99	LONG
BOEING CO		6/28/2009	9/10/2010	36 41	24.48	11 93	LONG
NEWS CORP INC-CL B		6/28/2009	9/10/2010	3.13	2.21	0.92	LONG
NEWMONT MINING CORP NEW		6/28/2009	9/10/2010	11.62	8.16	3 46	LONG
PFIZER INCORPORATED		6/28/2009	9/10/2010	7.73	7.03	0.70	LONG
ROCKY HILL CONN B/E N/C		6/28/2009	9/10/2010	40,000.00	40,000.00	-	LONG
SOUTHEASTERN CT WTR AUTH		6/28/2009	9/10/2010	65,000.00	65,000.00	-	LONG
STAFFORD CONNECTICUT		6/28/2009	10/15/2010	30,000.00	30,000.00	-	LONG
		TOTAL LONG TERM		150,096.56	150,045 10	51.46	
		TOTAL		**630,096.56**	**630,045.10**	**51.46**	

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		23	23	0
1	TRUSTEE FEE REBATE	23	23	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		11,808	10,627	0	1,181
1	APPLICATION FEES	850	765		85
2	ATTORNEY FEES	10,958	9,862		1,096
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		14,476	8,685	0	5,790
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	JPMC INVESTMENT MGMT FEES	14,326	8,595		5,730
2	EMA ANNUAL FEE	150	90		60
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		85	85	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	85	85		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		598	0	0	598
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	MISC FEES	598			598
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	21,299
2	Total	2	21,299

Line 5 - Decreases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	1	20,395
2	BOND AMORTIZATION	2	1,306
3	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	3	1,455,999
4	GAIN ON CY SALES NOT SETTLED AT YEAR END	4	284
5	Total	5	1,477,984

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	9,979,206	0	8,817,129	1,162,077	0	0	0	1,162,077
1	CONNECTICUT ST	20772GU48		9/15/2010	10/14/2010	116,383	0	108,718	7,665			0	7,665
2	CONNECTICUT ST	20772GVE5		9/15/2010	10/20/2010	234,724	0	225,220	9,504			0	9,504
3	CONNECTICUT ST HSG FIN	207748M84		9/15/2010	9/30/2010	62,112	0	61,378	734			0	734
4	CONN ST HSG FIN AUTH HSG	20775BAJ5		9/15/2010	9/30/2010	101,299	0	100,904	395			0	395
5	CONN ST HSG FIN AUTH HSG	20775BGA8		9/15/2010	9/30/2010	216,863	0	208,639	8,224			0	8,224
6	COVENTRY HEALTH CARE INC	222862104		10/1/2010	10/11/2010	1,520	0	1,500	20			0	20
7	CUBIC CORP DEL	229669106		2/4/2009	10/1/2010	180,410	0	119,730	60,680			0	60,680
8	DELL INC	24702R101		6/28/2009	10/1/2010	6,526	0	6,960	-434			0	-434
9	DIAMOND OFFSHORE DRLNG	25271C102		6/28/2009	10/1/2010	16,628	0	21,128	-4,500			0	-4,500
10	DISNEY (WALT) CO COM STK	254687106		6/28/2009	10/1/2010	25,060	0	17,790	7,270			0	7,270
11	E M C CORPORATION MASS	268648102		6/28/2009	10/1/2010	20,412	0	13,500	6,912			0	6,912
12	EAST HARTFORD CONN	272839QQ7		9/15/2010	10/26/2010	77,908	0	76,119	1,789			0	1,789
13	EMULEX CORP NEW	292475209		6/28/2009	10/1/2010	5,078	0	5,470	-392			0	-392
14	ENFIELD CONN	292749LK2		9/15/2010	10/26/2010	25,436	0	25,505	-69			0	-69
15	ENFIELD CONN	292749NQ7		9/15/2010	10/26/2010	35,432	0	36,304	-872			0	-872
16	ENFIELD CONN	292749NR5		9/15/2010	10/5/2010	575,520	0	574,266	1,254			0	1,254
17	HARLEY DAVIDSON INC WIS	412822108		6/28/2009	10/1/2010	57,124	0	33,700	23,424			0	23,424
18	HARTFORD CONN	4164142Y5		9/15/2010	10/20/2010	102,110	0	101,754	356			0	356
19	HAWAIIAN ELEC INDS INC	419870100		10/1/2010	10/22/2010	3,212	0	3,310	-98			0	-98
20	HEALTH NET INC	42222G108		10/1/2010	10/11/2010	1,460	0	1,524	-64			0	-64
21	HEWLETT PACKARD CO DEL	428236103		6/28/2009	10/1/2010	51,173	0	49,190	1,983			0	1,983
22	HOME DEPOT INC	437076102		10/1/2010	10/13/2010	3,323	0	3,419	-96			0	-96
23	ICICI BANK LTD SPD ADR	45104G104		10/1/2010	10/4/2010	4,725	0	4,730	-5			0	-5
24	NOVELL INC	670006105		10/1/2010	10/22/2010	2,548	0	2,558	-10			0	-10
25	NUCOR CORPORATION	670346105		10/1/2010	10/21/2010	3,700	0	3,815	-115			0	-115
26	ORACLE CORP $0 01 DEL	68389X105		6/28/2009	10/1/2010	40,096	0	31,629	8,467			0	8,467
27	J C PENNEY CO COM	708160106		10/1/2010	10/11/2010	1,374	0	1,158	216			0	216
28	PEOPLES UNITED FNL INC	712704105		2/4/2009	10/1/2010	43,715	0	56,747	-13,032			0	-13,032
29	PEPSICO INC	713448108		6/28/2009	10/1/2010	16,683	0	13,725	2,958			0	2,958
30	PFIZER INC	717081103		2/4/2009	10/1/2010	8,606	0	7,455	1,151			0	1,151
31	PFIZER INC	717081103		2/4/2009	10/1/2010	20,757	0	17,981	2,776			0	2,776
32	PFIZER INC	717081103		6/28/2009	10/1/2010	104,904	0	93,375	11,529			0	11,529
33	PHILIP MORRIS INTL INC	718172109		6/28/2009	10/1/2010	1,339	0	1,043	296			0	296
34	PLUG POWER INC	72919P103		6/28/2009	10/1/2010	192	0	475	-283			0	-283
35	PROCTER & GAMBLE CO	742718109		2/4/2009	10/1/2010	2,948	0	2,616	332			0	332
36	RF MICRO DEVICES INC	749941100		10/1/2010	10/11/2010	495	0	494	1			0	1
37	REGIONAL SCH DIST NO 5	759049MG1		9/15/2010	10/26/2010	120,074	0	113,811	6,263			0	6,263
38	ROGERS CORP	775133101		6/28/2009	10/1/2010	31,310	0	19,390	11,920			0	11,920
39	ROWAN COMPANIES INC	779382100		2/4/2009	10/1/2010	34,648	0	14,668	19,980			0	19,980
40	SCHLUMBERGER LTD	806857108		6/28/2009	10/1/2010	139,106	0	122,497	16,609			0	16,609
41	SOUTH JERSEY IND	838518108		10/1/2010	10/11/2010	1,311	0	1,301	10			0	10
42	TEXAS INDUST INC	882491103		9/15/2010	10/1/2010	15,979	0	15,975	4			0	4
43	TEXAS INSTRUMENTS	882508104		9/15/2010	10/1/2010	29,147	0	22,962	6,185			0	6,185
44	U S TREASURY NOTE	912828LW8		10/13/2010	10/28/2010	31,213	0	31,216	-3			0	-3
45	U S TREASURY NOTE	912828LW8		10/20/2010	10/28/2010	31,213	0	31,212	1			0	1
46	U S TREASURY NOTE	912828ML1		10/13/2010	10/28/2010	10,084	0	10,085	-1			0	-1
47	U S TREASURY NOTE	912828ML1		10/20/2010	10/28/2010	10,084	0	10,084	0			0	0
48	UNITED TECHS CORP COM	913017109		9/15/2010	10/1/2010	92,895	0	62,752	30,143			0	30,143
49	UNIVERSITY CONN	914233PZ8		9/15/2010	9/30/2010	55,914	0	53,485	2,429			0	2,429
50	UNIVERSITY CONN	914233QF1		9/15/2010	9/30/2010	30,327	0	30,422	-95			0	-95
51	UNIVERSITY CONN	914233RS2		9/15/2010	9/30/2010	130,102	0	122,725	7,377			0	7,377
52	UNIVERSITY CONN	914233RU7		9/15/2010	9/30/2010	77,708	0	73,062	4,646			0	4,646
53	UNIVERSITY CONN	914233SE2		9/15/2010	9/30/2010	242,458	0	224,894	17,564			0	17,564
54	VALERO ENERGY CORP NEW	91913Y100		9/15/2010	10/1/2010	236,803	0	223,212	13,591			0	13,591
55	VALLEY NATL BANCORP N J	919794107		10/1/2010	10/22/2010	2,166	0	2,120	46			0	46
56	VERNON CONN	924427RX7		9/15/2010	10/20/2010	175,863	0	169,442	6,421			0	6,421
57	VERNON CONN	924427RY5		9/15/2010	10/20/2010	181,561	0	175,434	6,127			0	6,127

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	9,979,206	0	8,817,129	1,162,077	0	0	0	1,162,077
58	VIACOM INC NEW CL B	92553P201		9/15/2010	10/1/2010	19,842	0	12,739	7,103			0	7,103
59	VITESSE SEMICONDUCTOR	928497304		9/15/2010	10/5/2010	180	0	283	-103			0	-103
60	WD 40 COMPANY DELAWARE	929236107		9/15/2010	10/1/2010	18,897	0	13,250	5,647			0	5,647
61	WALGREEN CO	931422109		10/1/2010	10/11/2010	3,806	0	3,832	-26			0	-26
62	WALGREEN CO	931422109		10/1/2010	10/12/2010	3,997	0	4,002	-5			0	-5
63	WALGREEN CO	931422109		10/1/2010	10/13/2010	7,955	0	7,767	188			0	188
64	WALGREEN CO	931422109		10/1/2010	10/14/2010	3,851	0	3,799	52			0	52
65	WELLS FARGO & CO NEW DEL	949746101		10/1/2010	10/15/2010	11,671	0	12,656	-985			0	-985
66	YUM BRANDS INC	988498101		9/15/2010	10/1/2010	4,645	0	3,338	1,307			0	1,307
67	TRANSOCEAN LTD	H8817H100		9/15/2010	10/1/2010	10,905	0	12,807	-1,902			0	-1,902
68	ALTERA CORP COM	021441100		10/1/2010	10/27/2010	9,204	0	8,918	286			0	286
69	ALTRIA GROUP INC	02209S103		6/28/2009	10/1/2010	5,931	0	4,140	1,791			0	1,791
70	AMERICAN INTERNATIONAL	026874784		2/4/2009	10/5/2010	435	0	246	189			0	189
71	APPLE INC	037833100		6/28/2009	10/1/2010	228,336	0	114,476	113,860			0	113,860
72	ASHLAND INC NEW	044209104		2/4/2009	10/1/2010	2,263	0	334	1,929			0	1,929
73	ASHLAND INC NEW	044209104		6/28/2009	10/1/2010	29,716	0	16,948	12,768			0	12,768
74	BP PLC SPON ADR	055622104		2/4/2009	10/1/2010	4,194	0	4,342	-148			0	-148
75	BAIDU INC SPON ADR	056752108		10/1/2010	10/13/2010	4,793	0	4,781	12			0	12
76	BAKER HUGHES INC	057224107		2/4/2009	10/1/2010	10,440	0	8,638	1,802			0	1,802
77	BAKER HUGHES INC	057224107		2/4/2009	10/1/2010	11,310	0	8,967	2,343			0	2,343
78	BALLARD PWR SYSTEMS INC	058586108		6/28/2009	10/1/2010	423	0	475	-52			0	-52
79	AEGON N V NY REG SHS	007924103		6/28/2009	10/1/2010	23,560	0	23,938	-378			0	-378
80	AETNA INC NEW	00817Y108		6/28/2009	10/1/2010	48,757	0	39,466	9,291			0	9,291
81	BARRICK GOLD CORPORATION	067901108		6/28/2009	10/1/2010	11,701	0	8,732	2,969			0	2,969
82	BOEING COMPANY	097023105		6/28/2009	10/1/2010	70,117	0	44,675	25,442			0	25,442
83	CBS CORP NEW CL B	124857202		6/28/2009	10/13/2010	6,155	0	2,504	3,651			0	3,651
84	CSX CORP	126408103		2/4/2009	10/1/2010	55,089	0	30,580	24,509			0	24,509
85	CSX CORP	126408103		6/28/2009	10/1/2010	93,652	0	59,194	34,458			0	34,458
86	CONNECTICUT ST	20772GC55		9/15/2010	10/5/2010	302,665	0	296,115	6,550			0	6,550
87	CONNECTICUT ST	20772GSM1		9/15/2010	10/26/2010	128,570	0	122,248	6,322			0	6,322
88	CONNECTICUT ST	20772GU22		9/15/2010	10/20/2010	119,783	0	113,489	6,294			0	6,294
89	KRAFT FOODS INC VA CL A	50075N104		6/28/2009	10/1/2010	5,398	0	4,436	962			0	962
90	MACERICH CO	554382101		10/1/2010	10/22/2010	3,383	0	3,327	56			0	56
91	MEDCO HEALTH SOLUTIONS I	58405U102		6/28/2009	10/1/2010	9,417	0	8,312	1,105			0	1,105
92	MERCK AND CO INC SHS	58933Y105		6/28/2009	10/1/2010	18,094	0	13,815	4,279			0	4,279
93	MICROSOFT CORP	594918104		10/1/2010	10/25/2010	7,778	0	7,526	252			0	252
94	MITSUI CO ADR	606827202		10/1/2010	10/14/2010	4,970	0	4,521	449			0	449
95	MITSUI CO ADR	606827202		10/1/2010	10/20/2010	13,199	0	12,358	841			0	841
96	MONSANTO CO NEW DEL COM	61166W101		2/4/2009	10/1/2010	14,142	0	23,405	-9,263			0	-9,263
97	MONSANTO CO NEW DEL COM	61166W101		6/28/2009	10/1/2010	22,464	0	35,613	-13,149			0	-13,149
98	MOTOROLA INC COM	620076109		2/4/2009	10/1/2010	1,788	0	813	975			0	975
99	NEW HAVEN CONN	645020DN5		9/15/2010	10/26/2010	25,088	0	25,189	-101			0	-101
100	NEWMONT MINING CORP	651639106		6/28/2009	10/1/2010	175,457	0	116,996	58,461			0	58,461
101	NEWS CORP CL A	65248E104		6/28/2009	10/1/2010	80,453	0	56,652	23,801			0	23,801
102	NEWS CORP CL B	65248E203		6/28/2009	10/1/2010	7,692	0	5,414	2,278			0	2,278
103	NEWTOWN CONN	653234UD4		9/15/2010	10/20/2010	102,742	0	99,720	3,022			0	3,022
104	NOKIA CORP SPON ADR	654902204		6/28/2009	10/1/2010	20,626	0	30,140	-9,514			0	-9,514
105	NORTH BRANFORD CONN	657798PW8		9/15/2010	10/5/2010	196,520	0	190,074	6,446			0	6,446
106	NORTHROP GRUMMAN CORP	666807102		10/1/2010	10/18/2010	11,965	0	11,758	207			0	207
107	NORTHROP GRUMMAN CORP	666807102		10/1/2010	10/19/2010	2,667	0	2,667	0			0	0
108	ICICI BANK LTD SPD ADR	45104G104		10/1/2010	10/14/2010	3,697	0	3,702	-5			0	-5
109	IMPERIAL TOB GRP SPS ADR	453142101		6/28/2009	10/1/2010	15,090	0	12,942	2,148			0	2,148
110	INTL BUSINESS MACHINES	459200101		6/28/2009	10/5/2010	68,059	0	52,945	15,114			0	15,114
111	JARDEN CORP	471109108		10/1/2010	10/22/2010	1,450	0	1,393	57			0	57
112	JOY GLOBAL INC DEL COM	481165108		10/1/2010	10/13/2010	4,881	0	4,699	182			0	182
113	KING PHARMACEUTICALS INC	495582108		10/1/2010	10/22/2010	3,342	0	2,354	988			0	988
114	SEE ATTACHED			VARIOUS	VARIOUS	630,096	0	630,045	51			0	51

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	9,979,206	0	8,817,129	1,162,077	0	0	0	1,162,077
115	SEE ATTACHED			VARIOUS	VARIOUS	68,136	0	60,308	7,828			0	7,828
116	SEE ATTACHED			VARIOUS	VARIOUS	2,884,250	0	2,507,627	376,623			0	376,623
117	SEE ATTACHED			VARIOUS	VARIOUS	312,358	0	309,789	2,569			0	2,569
118	30 CARROLL AVENUE					159,400	0	26,332	133,068			0	133,068

The Edward and Mary Lord Foundation
[redacted]
Fiscal Year Ending 10/31/2010

Description	Units	Fair Market Value	Cost Basis
American Intl Grp	11	309	245
Ashland Inc	46	2,355	331
BP Plc	200	11,156	8,672
Baker Hughes	1000	50,890	34,790
CSX Corp	1000	48,970	30,520
Capital One	682	25,875	10,271
Conoco Phillips	375	18,904	17,314
Cubic Corp	8793	319,098	238,906
Monsanto Co	294	21,315	23,388
Motorola Inc	500	3,475	1,925
People's United Finl	6684	104,270	113,093
Pfizer Inc	1706	29,821	25,334
Proctor & Gamble	487	31,017	25,972
Rowan Companies	1236	34,423	16,142
United Technologies	3008	214,320	144,685
WD-40 Company	1000	32,400	26,440
Aegon NV	7772.566	48,812	47,413
Aetna	4000	118,960	100,760
Altria	500	11,295	8,250
Apple Inc	2000	523,500	283,940
Ashland Inc	1253.699	65,769	35,104
Ballard Power Systems	500	875	920
Barrick Gold Corp	500	21,675	17,435
Boeing Co	2092.574	144,367	89,248
CBS Corp	1085	16,872	7,834
CSX Corp	4400	237,028	152,944
Dell Inc	1000	12,980	13,860
Diamond Offshore	500	32,825	42,225
Walt Disney Company	1500	52,740	35,490
EMC Corp Mass	2000	40,940	26,880
Emulex Corp	1000	8,740	10,880
Harley Davidson	4000	112,960	67,160
Hewlett Packard	2896	123,370	112,886
Imperial TOB Group	500	29,005	25,855
International Business Machine	1000	132,000	105,830
Kraft Foods	346	10,515	8,851
Medco Health Solutions	360	16,920	16,603
Merck & Co	1500	53,040	41,775
Monsanto Co	1228	73,140	93,574
Motorola Inc	5500	43,890	36,355
News Corp	14622	206,463	135,546
News Corp	1009.208	15,915	10,758
Newmont Mining	5520.193	315,976	233,670
Nokia Corp	4000	38,320	60,040
Oracle Corp	4000	97,040	86,000
Pepsico Inc	500	33,210	27,420
Pfizer Inc	14798.46	242,991	225,825
Philip Morris	500	26,270	21,695
Plug Power	1000	488	890

Proctor & Gamble	487	29,405	25,436
Prudential Financial	240	14,290	0
Rogers Corp	2000	62,780	38,660
Rowan Companies	1000	27,150	19,370
Schlumberger Ltd	5000	313,750	274,850
Texas Industries Inc	1000	33,340	31,890
Texas Instruments Inc	3500	89,950	74,550
Transocean Ltd	338	19,205	25,593
Valero Energy Corp	26748	487,616	444,819
Viacom Inc	1085	36,532	25,389
Vitesse Semiconductor	100	505	550
Yum Brands Inc	200	8,538	6,664
Alliance Bank	245000	244,995	245,000
Bank of China	225000	225,011	225,000
Bank of America	240000	239,978	240,000
Beal Bank	245000	244,804	245,000
Bank of India	245000	244,907	245,000
Bank Hapoalim	245000	244,968	245,000
Bridgeport Conn	15000	15,944	14,908
Bridgeport Conn	15000	15,006	14,980
Bridgeport Conn	20000	22,162	21,499
Bridgeport Conn	65000	65,454	65,245
Bristol Conn	25000	28,401	27,367
Connecticut St	50000	53,146	52,091
Connecticut St	150000	157,547	153,776
Bank Baroda	240000	239,986	240,000
Connecticut St	50000	52,683	52,311
Connecticut St	205000	215,521	210,582
Connecticut St	100000	107,603	101,305
Connecticut St	210000	223,091	208,715
Connecticut St	30000	32,805	31,766
Connecticut St	100000	101,788	100,984
Connecticut St	35000	36,179	35,874
Connecticut St	25000	27,060	26,198
Connecticut St	60000	63,686	61,425
Connecticut St	50000	51,483	53,261
Connecticut St	40000	41,648	40,846
Connecticut St	30000	32,584	31,826
Connecticut St	50000	55,747	50,397
Connecticut St	215000	238,199	225,481
Connecticut St	65000	67,484	66,912
Connecticut St	50000	53,571	51,922
Connecticut St	275000	306,259	296,656
Connecticut St	115000	127,579	122,408
Connecticut St	50000	54,519	51,571
Connecticut St	65000	71,982	67,356
Connecticut St	25000	29,398	27,569
Connecticut St	105000	120,218	113,631
Connecticut St	100000	115,803	108,821
Connecticut St	30000	33,543	30,150
Connecticut St	100000	101,905	102,824
Connecticut St	60000	62,627	61,796
Connecticut St	210000	218,295	208,639
East Hartford	75000	78,246	76,171
Enfield CT	565000	579,283	575,113

Enfield CT	35000	35,805	36,551
Enfield CT	25000	25,771	25,594
GE Money Bank	150000	149,952	150,000
Hartford CT	100000	103,139	102,017
Hartford CT	190000	221,318	206,765
Heritage Bank	245000	244,934	245,000
Connecticut St	50000	54,416	50,265
Manchester CT	30000	31,220	29,697
Montville CT	25000	27,634	26,231
North Branford CT	175000	197,629	190,393
New Britain CT	60000	67,702	63,555
Newtown CT	100000	103,106	99,720
New Haven CT	25000	25,393	25,233
Orrstown Bank	245000	244,591	245,000
Regional Sch Dist	115000	119,486	113,811
Rocky Hill Conn	40000	40,092	40,000
Southeastern CT	65000	65,138	65,000
Sun National Bank	245000	245,000	245,000
University CT	50000	56,636	53,521
University CT	30000	30,680	30,469
University CT	120000	130,969	122,746
University CT	70000	78,603	73,082
University CT	225000	240,032	224,894
Park Bank	245000	244,865	245,000
Stafford CT	30000	30,350	30,205
Vernon CT	35000	35,929	35,128
Vernon CT	170000	175,127	169,442
Vernon CT	175000	180,901	175,438
Washington Trust	245000	244,887	245,000
Wilmington Trust	240000	240,000	240,000
Total		**14,014,947**	**12,701,848**

Account Number: [redacted]

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
EDWARD & MARY LORD FDN
UAD 5/21/1997 AS AMENDED

Net Portfolio Value: $4,661,946.22

Your Financial Advisor:
ICH GROUP
71 BRADLEY RD.
MADISON CT 06443-1250
(800) 787-4668

Trust Officer:
LINDA A GRANT
609-274-5481

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock WDP All Equity (R)

October 01, 2010 - October 29, 2010

ASSETS

	October 29	*September 30*
Cash/Money Accounts	**178,655.02**	1,100,002.00
Fixed Income	-	926,868.85
Equities	**3,910,561.95**	2,467,726.61
Mutual Funds	**572,729.25**	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***4,661,946.22***	*4,494,597.46*
Estimated Accrued Interest	-	6,910.94
TOTAL ASSETS	**$4,661,946.22**	$4,501,508.40

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$4,661,946.22**	$4,501,508.40

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$1,100,002.00**	
CREDITS		
Funds Received	-	1,100,000.00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	*1,100,000.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(16.62)**	(16.62)
ML Trust Fees	**23.05**	23.05
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***$6.43***	*$6.43*
Net Cash Flow	**$6.43**	$1,100,006.43
Dividends/Interest Income	**9,497.91**	9,499.91
Security Purchases/Debits	**(4,174,967.81)**	(4,174,967.81)
Security Sales/Credits	**3,244,116.49**	3,244,116.49
Closing Cash/Money Accounts	**$178,655.02**	
Securities You Transferred In/Out	-	3,397,279.89

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** | **Are Not Bank Guaranteed** | **May Lose Value**

EDWARD & MARY LORD FDN Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.21	0.21		**.21**		
BIF MONEY FUND	169,160 00	169,160.00	1.0000	**169,160.00**	**135**	.08
TOTAL		169,160.21		**169,160.21**	**135**	.08

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABB LTD SPON ADR	ABB	10/01/10	1,128	21.4147	24,155.89	20.6900	**23,338.32**	(817.57)	**534**	2.28
ABBOTT LABS	ABT	10/01/10	458	52.5248	24,056.36	51.3200	**23,504.56**	(551.80)	**807**	3.42
ACE LIMITED	ACE	10/01/10	310	58.1850	18,037.38	59.4200	**18,420.20**	382.82	**410**	2.22
AETNA INC NEW	AET	06/28/09	437	25.1900	11,008.03	29.8600	**13,048.82**	2,040.79	**18**	.13
AGCO CORP COM	AGCO	10/01/10	86	37.8800	3,257.68	42.4700	**3,652.42**	394.74		
ALERE INC	ALR	10/01/10	78	30.7200	2,396 16	29.5500	**2,304.90**	(91.26)		
ALLIANT ENERGY CORP	LNT	10/01/10	96	36.7200	3,525.12	36.5300	3,506.88	(18.24)	152	4.32
		10/22/10	22	36 4377	801.63	36.5300	803.66	2.03	35	4.32
Subtotal			*118*		*4,326.75*		***4,310.54***	*(16.21)*	***187***	*4.32*
ALLIANT TECHSYSTEMS INC	ATK	10/01/10	45	74.2400	3,340 80	76.2400	**3,430.80**	90.00		
ALTERA CORP COM	ALTR	10/01/10	297	29.9668	8,900.14	31.2400	**9,278.28**	378.14	**72**	.76
↑ AMAZON COM INC COM	AMZN	10/01/10	141	153 0600	21,581.46	165.2300	**23,297.43**	1,715.97		
AMB PROPERTY CORP *REIT*	AMB	10/01/10	124	26.7950	3,322.59	28.1925	**3,495.87**	173.28	**139**	3.97
AMDOCS LIMITED	DOX	10/01/10	116	28.8850	3,350.67	30.6800	**3,558.88**	208.21		
AMERICAN CAMPUS CMNTYS *INC*	ACC	10/01/10	87	30.7800	2,677.86	31.6300	**2,751.81**	73.95	**118**	4.26
AMERICAN FINL GRP HLDGS	AFG	10/01/10	115	30.4172	3,497.98	30.5800	**3,516.70**	18.72	**75**	2.12
AMETEK INC NEW	AME	10/01/10	59	47.9700	2,830.23	54.0500	**3,188.95**	358.72	**15**	.44
AMGEN INC COM PV $0.0001	AMGN	10/01/10	463	55.5168	25,704.28	57.1900	26,478.97	774.69		
		10/18/10	210	57.1556	12,002.68	57.1900	12,009.90	7.22		
		10/19/10	47	57.5957	2,707.00	57.1900	2,687.93	(19.07)		
Subtotal			*720*		*40,413.96*		***41,176.80***	*762 84*		
ANADARKO PETE CORP	APC	10/01/10	132	57.3250	7,566.91	61.5700	**8,127.24**	560.33	**48**	.58

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
APPLE INC	AAPL	06/28/09	194	141.9700	27,542.18	300.9800	**58,390.12**	30,847.94		
AQUA AMERICA INC	WTR	10/01/10	175	20.6048	3,605.84	21.5300	**3,767.75**	161.91	**109**	2.87
ARCELORMITTAL SA, *LUXEMBOURG*	MT	10/01/10	456	33.6171	15,329.44	32.3800	**14,765.28**	(564.16)	**291**	1.96
ARCH CAPITAL GRP LTD BM	ACGL	10/01/10	43	83.0900	3,572.87	86.3900	**3,714.77**	141.90		
ARROW ELECTRONICS	ARW	10/01/10	104	26.8850	2,796.05	29.6100	**3,079.44**	283.39		
ASML HLDG N.V. NEW YORK *REGISTRY SHAR*	ASML	10/01/10	675	29.9381	20,208.22	33.1600	**22,383.00**	2,174.78	**154**	.68
ASSOCIATED BANC CRP .01	ASBC	10/01/10	172	13.3572	2,297.44	12.6500	**2,175.80**	(121.64)	**7**	.31
AT& T INC	T	10/01/10	827	28.8958	23,896.83	28.5200	**23,586.04**	(310.79)	**1,390**	5.89
AVNET INC	AVT	10/01/10	111	26.9551	2,992.02	29.7800	**3,305.58**	313.56		
AVON PROD INC	AVP	10/01/10	301	32.1450	9,675.65	30.4500	**9,165.45**	(510.20)	**265**	2.89
BAIDU INC SPON ADR	BIDU	10/01/10	73	99.5436	7,266.69	110.0100	**8,030.73**	764.04		
BANCO BILBAO VIZCAYA *ARGENTARIA S A ADR*	BBVA	10/01/10	703	13.5658	9,536.76	13.1500	**9,244.45**	(292.31)	**325**	3.51
BANCO SANTANDER SA ADR	STD	10/01/10	778	12.6447	9,837.65	12.8100	**9,966.18**	128.53	**500**	5.01
BANCORPSOUTH INC	BXS	10/22/10	239	14.3415	3,427.64	13.1900	**3,152.41**	(275.23)	**211**	6.67
BANK HAWAII CORP	BOH	10/01/10	68	44.8200	3,047.76	43.1900	**2,936.92**	(110.84)	**123**	4.16
BANK OF NOVA SCOTIA	BNS	10/01/10	179	53.3900	9,556.81	53.5100	**9,578.29**	21.48	**341**	3.55
BECKMAN COULTER INC COM	BEC	10/01/10	95	47.9400	4,554.30	53.2400	**5,057.80**	503.50	**73**	1.42
BG GROUP PLC SPON ADR	BRGYY	10/01/10	254	93.4900	23,746.46	97.3500	**24,726.90**	980.44	**247**	.99
BHP BILLITON LTD ADR	BHP	10/01/10	298	77.5866	23,120.81	82.5750	**24,607.35**	1,486.54	**519**	2.10
BHP BILLITON PLC SP ADR	BBL	10/01/10	296	65.2651	19,318.47	70.8000	**20,956.80**	1,638.33	**516**	2.45
BIOMED REALTY TR INC	BMR	10/01/10	142	18.2900	2,597.18	18.3500	**2,605.70**	8.52	**97**	3.70
BOEING COMPANY	BA	10/13/10	169	71.7994	12,134.10	70.6400	**11,938.16**	(195.94)	**284**	2.37
BRISTOL-MYERS SQUIBB CO	BMY	10/01/10	449	27.3151	12,264.48	26.9000	**12,078.10**	(186.38)	**575**	4.75
BRITISH AMN TOBACO SPADR	BTI	10/01/10	393	74.8154	29,402.49	76.2300	**29,958.39**	555.90	**1,246**	4.15
BROADCOM CORP CALIF CL A	BRCM	10/01/10	364	34.7968	12,666.04	40.8300	**14,862.12**	2,196.08	**117**	.78

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BROCADE COMMUNICATIONS SYS INC NEW	BRCD	10/01/10	602	5.8981	3,550.66	6.3500	**3,822.70**	272.04		
BROWN & BROWN INC FLA	BRO	10/22/10	157	21.8222	3,426.10	22.2900	**3,499.53**	73.43	**51**	1.43
CA INC	CA	10/01/10	1,478	21.3476	31,551.90	23.2000	**34,289.60**	2,737.70	**237**	.68
CAMECO CORP COM	CCJ	10/01/10	249	28.1651	7,013.11	30.9600	**7,709.04**	695.93	**69**	.89
CANADIAN NATL RAILWAY CO	CNI	10/01/10	125	64.1899	8,023.74	64.7800	**8,097.50**	73.76	**132**	1.62
CAPITAL ONE FINL	COF	02/04/09	341	15 0599	5,135.45	37.2700	12,709.07	7,573.62	69	.53
		10/01/10	387	39.4548	15,269.01	37.2700	14,423.49	(845.52)	78	.53
Subtotal			*728*		*20,404.46*		***27,132.56***	*6,728.10*	***147***	*.53*
CARDINAL HEALTH INC OHIO	CAH	10/01/10	828	32.9657	27,295.68	34.6900	**28,723.32**	1,427.64	**646**	2.24
CAREFUSION CORP SHS	CFN	10/01/10	134	24.9100	3,337.94	24.1400	**3,234.76**	(103.18)		
CARPENTER TECHNOLOGY	CRS	10/01/10	94	34.1900	3,213.86	35.6600	**3,352.04**	138 18	**68**	2.01
↓ CATERPILLAR INC DEL	CAT	10/01/10	193	78.4366	15,138.28	78.6000	**15,169.80**	31.52	**340**	2.23
CBS CORP NEW CL B	CBS	06/28/09	199	7.2200	1,436.78	16.9300	3,369.07	1,932 29	40	1 18
		10/01/10	527	16.3958	8,640.59	16.9300	8,922.11	281 52	106	1.18
Subtotal			*726*		*10,077.37*		***12,291.18***	*2,213.81*	***146***	*1.18*
CERNER CORP COM	CERN	10/01/10	75	84.8500	6,363.75	87.8300	**6,587.25**	223.50		
CHECK POINT SOFTWRE TECH	CHKP	10/01/10	331	37.0567	12,265.80	42.7500	**14,150.25**	1,884.45		
CHEVRON CORP	CVX	10/01/10	787	82.1657	64,664.48	82.6000	**65,006.20**	341.72	**2,267**	3.48
↓ CHUBB CORP	CB	10/01/10	511	56.4466	28,844.26	58.0200	**29,648.22**	803.96	**757**	2.55
CISCO SYSTEMS INC COM	CSCO	10/01/10	524	21.9976	11,526.79	22.8600	**11,978.64**	451.85		
CITIGROUP INC	C	10/01/10	8,050	4.1484	33,394.62	4.1700	**33,568.50**	173.88		
CLIFFS NATURAL RESOURCES INC	CLF	10/01/10	57	66 5300	3,792.21	65.2000	**3,716.40**	(75.81)	**32**	.85
CLOROX CO DEL COM	CLX	10/01/10	190	66.9700	12,724.30	66.5500	**12,644.50**	(79.80)	**418**	3.30
COCA COLA COM	KO	10/01/10	448	59.2250	26,532.80	61.3200	**27,471.36**	938.56	**789**	2.87
COGNIZANT TECH SOLUTNS A	CTSH	10/01/10	134	65.8767	8,827.49	65.1900	**8,735.46**	(92.03)		
COMMONWEALTH REIT	CWH	10/01/10	102	25.7971	2,631.31	25.4500	**2,595.90**	(35.41)	**204**	7.85
COMPUTER SCIENCE CRP	CSC	10/01/10	336	45.7597	15,375.29	49.0500	**16,480.80**	1,105.51	**202**	1.22

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CONAGRA FOODS INC	CAG	10/01/10	703	22.1647	15,581.85	22.4900	**15,810.47**	228.62	**647**	4.09
CONOCOPHILLIPS	COP	02/04/09	188	46.1700	8,679.96	59.3875	11,164.85	2,484.89	414	3.70
		10/01/10	576	57.9967	33,406.10	59.3875	34,207.20	801.10	1,268	3.70
Subtotal			*764*		*42,086.06*		***45,372.05***	*3,285.99*	***1,682***	*3.70*
CONSOL ENERGY INC COM	CNX	10/01/10	123	38.4347	4,727.48	36.7600	**4,521.48**	(206.00)	**50**	1.08
COVANCE INC	CVD	10/01/10	120	46.8401	5,620.82	46.9900	**5,638.80**	17.98		
COVENTRY HEALTH CARE INC	CVH	10/01/10	161	21.3750	3,441.39	23.4200	**3,770.62**	329.23		
CREDIT SUISSE GP SP ADR	CS	10/01/10	642	43.3357	27,821.58	41.5000	**26,643.00**	(1,178.58)	**745**	2.79
↓ CREE INC	CREE	10/13/10	123	54.7311	6,731.93	51.2900	**6,308.67**	(423.26)		
CTRIP.COM INTL LTD ADR	CTRP	10/01/10	164	47.6171	7,809.22	52.0600	**8,537.84**	728.62		
CULLEN FRST BKRS PV$0.01	CFR	10/01/10	59	53.9900	3,185.41	52.4400	**3,093.96**	(91.45)	**107**	3.43
CUMMINS INC COM	CMI	10/01/10	121	91.0052	11,011.64	88.1000	**10,660.10**	(351.54)	**128**	1.19
CURTISS WRIGHT	CW	10/01/10	80	30.3500	2,428.00	30.8800	**2,470.40**	42.40	**26**	1.03
CYTEC INDUSTRIES INC	CYT	10/01/10	57	57.4000	3,271.80	49.4575	**2,819.08**	(452.72)	**3**	.10
DANAHER CORP DEL COM	DHR	10/01/10	514	40.5073	20,820.80	43.3600	**22,287.04**	1,466.24	**42**	.18
DARDEN RESTAURANTS INC	DRI	10/01/10	318	42.9450	13,656.51	45.7100	**14,535.78**	879.27	**408**	2.80
DEERE CO	DE	10/01/10	174	68.7701	11,966.01	76.8000	**13,363.20**	1,397.19	**209**	1.56
DELTA AIR LINES INC	DAL	10/01/10	1,220	11.9548	14,584.86	13.8850	**16,939.70**	2,354.84		
DENDREON CORP	DNDN	10/01/10	154	40.7353	6,273.24	36.5000	**5,621.00**	(652.24)		
DENTSPLY INTL INC	XRAY	10/01/10	107	31.9968	3,423.66	31.3900	**3,358.73**	(64.93)	**22**	.63
DIAGEO PLC SPSD ADR NEW	DEO	10/01/10	151	70.4652	10,640.26	74.0000	**11,174.00**	533.74	**357**	3.19
DISCOVER FINL SVCS	DFS	10/01/10	181	16.6650	3,016.38	17.6500	**3,194.65**	178.27	**15**	.45
DOMINION RES INC NEW VA	D	10/01/10	260	44.0750	11,459.50	43.4600	**11,299.60**	(159.90)	**476**	4.21
DOVER CORP	DOV	10/01/10	357	52.6250	18,787.16	53.1000	**18,956.70**	169.54	**393**	2.07
DPL INC	DPL	10/01/10	111	26.5551	2,947.62	26.1000	**2,897.10**	(50.52)	**135**	4.63
DR PEPPER SNAPPLE GROUP INC	DPS	10/01/10	687	35.2148	24,192.57	36.5900	**25,137.33**	944.76	**687**	2.73
DRESSER RAND GROUP INC	DRC	10/01/10	96	37.4800	3,598.08	34.2200	**3,285.12**	(312.96)		
↑ DU PONT E I DE NEMOURS	DD	10/01/10	330	45.0050	14,851.68	47.2800	**15,602.40**	750.72	**542**	3.46

EDWARD & MARY LORD FDN

Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EATON CORP	ETN	10/01/10	188	82.6700	15,541.96	88.8300	**16,700.04**	1,158.08	**437**	2.61
ELECTRONIC ARTS INC DEL	ERTS	10/01/10	185	16.5464	3,061.10	15.8300	**2,928.55**	(132.55)		
ENBRIDGE INC COM	ENB	10/01/10	139	53.1300	7,385.07	55.4000	**7,700.60**	315.53	**225**	2.91
ENERGIZER HLDGS INC COM	ENR	10/01/10	55	68.5100	3,768.05	74.7800	**4,112.90**	344.85		
EOG RESOURCES INC	EOG	10/01/10	120	96.4000	11,568.00	95.7200	**11,486.40**	(81.60)	**75**	.64
EQT CORP	EQT	10/01/10	122	36.6548	4,471.89	37.4400	**4,567.68**	95.79	**108**	2.35
ESSEX PPTY TR INC COM *REIT*	ESS	10/01/10	27	109.0300	2,943.81	112 9600	**3,049.92**	106.11	**112**	3.65
EVEREST RE GROUP LTD	RE	10/01/10	38	85.1800	3,236.84	84.2800	**3,202.64**	(34 20)	**73**	2.27
EXELON CORPORATION	EXC	10/01/10	147	43.0850	6,333.50	40.8200	**6,000.54**	(332.96)	**309**	5.14
EXPRESS SCRIPTS INC COM	ESRX	10/01/10	283	49.0467	13,880.24	48.5200	**13,731.16**	(149.08)		
EXXON MOBIL CORP COM	XOM	10/01/10	629	62.5758	39,360.18	66.4900	**41,822.21**	2,462 03	**1,108**	2.64
FDL R INV TR SBI NEW MD *REIT*	FRT	10/01/10	44	81.8700	3,602.28	81.9800	**3,607.12**	4.84	**118**	3.26
FIRST NIAGARA FINL GROUP *INC NEW*	FNFG	10/01/10	208	11.8369	2,462.08	11.8500	**2,464.80**	2.72	**125**	5.06
↓ FIRSTENERGY CORP	FE	10/01/10	137	38.9994	5,342.93	36.3200	**4,975.84**	(367.09)	**302**	6.05
FMC CORP COM NEW	FMC	10/01/10	54	67.8100	3,661.74	73.1000	**3,947.40**	285.66	**27**	68
FOCUS MEDIA HLDG LTD ADR	FMCN	10/01/10	663	24.5580	16,282.02	24.7300	**16,395.99**	113.97		
FOOT LOCKER INC N.Y. COM	FL	10/01/10	269	14.8398	3,991.93	15.9300	**4,285.17**	293.24	**162**	3.76
FORD MOTOR CO NEW	F	10/01/10	532	12.3766	6,584.40	14.1300	**7,517.16**	932.76		
FOREST LABS INC	FRX	10/01/10	754	31.1657	23,499.01	33.0500	**24,919.70**	1,420.69		
FREEPRT-MCMRAN CPR & GLD	FCX	10/01/10	387	88.8202	34,373 42	94 7950	36,685.67	2,312.25	465	1.26
		10/20/10	18	95.7694	1,723.85	94.7950	1,706.31	(17.54)	22	1.26
Subtotal			*405*		*36,097.27*		***38,391.98***	*2,294.71*	***487***	*1.26*
FRESENIUS MEDICAL CARE *AG & CO SPON ADR*	FMS	10/01/10	301	62.9103	18,936.03	63.6400	**19,155.64**	219.61	**162**	.84
F5 NETWORKS INC COM	FFIV	10/01/10	105	102.7676	10,790.60	117.7000	**12,358.50**	1,567.90		
GALLAGHER ARTHUR J & CO	AJG	10/01/10	130	26.2247	3,409.22	28.1600	**3,660.80**	251.58	**167**	4.54

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GAP INC DELAWARE	GPS	10/01/10	1,476	18.5657	27,403.12	19.0100	**28,058.76**	655.64	**591**	2.10
GENERAL ELECTRIC	GE	10/01/10	552	16.4357	9,072.56	16.0200	**8,843.04**	(229.52)	**265**	2.99
GENERAL MILLS	GIS	10/01/10	150	36.9150	5,537.25	37.5600	**5,634.00**	96.75	**168**	2.98
GENL DYNAMICS CORP COM	GD	10/01/10	110	62.6650	6,893.15	68.1200	**7,493.20**	600.05	**185**	2.46
GENTING SINGAPORE-UNSPON ADR	GIGNY	10/01/10	137	76.8100	10,522.97	84.6000	**11,590.20**	1,067.23		
GENUINE PARTS CO	GPC	10/01/10	77	44.5600	3,431.12	47.8600	**3,685.22**	254.10	**127**	3.42
GLAXOSMITHKLINE PLC ADR	GSK	10/01/10	384	39.8771	15,312.84	39.0400	**14,991.36**	(321.48)	**956**	6.37
GOOGLE INC CL A	GOOG	10/01/10	52	526.6000	27,383.20	613.7000	**31,912.40**	4,529.20		
HALLIBURTON COMPANY	HAL	10/01/10	150	33.5251	5,028.77	31.8600	**4,779.00**	(249.77)	**54**	1.12
HANOVER INS GROUP INC	THG	10/01/10	69	46.1400	3,183.66	45.2500	**3,122.25**	(61.41)	**69**	2.20
HARTE-HANKS INC DEL $1	HHS	10/01/10	325	11.4772	3,730.09	12.0800	**3,926.00**	195.91	**98**	2.48
HCC INS HOLDING INC	HCC	10/01/10	81	26.1500	2,118.15	26.4800	2,144.88	26.73	47	2.19
		10/22/10	46	26.8163	1,233.55	26.4800	1,218.08	(15.47)	27	2.19
Subtotal			*127*		*3,351.70*		***3,362.96***	*11.26*	***74***	*2.19*
HEALTH NET INC	HNT	10/01/10	133	26.6685	3,546.92	26.8900	**3,576.37**	29.45		
HEINEKEN NV ADR	HINKY	10/01/10	987	25.9100	25,573.17	25.2500	**24,921.75**	(651.42)	**322**	1.29
HERSHEY COMPANY	HSY	10/11/10	79	49.1941	3,886.34	49.4900	3,909.71	23.37	102	2.58
		10/12/10	80	49.6737	3,973.90	49.4900	3,959.20	(14.70)	103	2.58
		10/13/10	161	50.6600	8,156.26	49.4900	7,967.89	(188.37)	207	2.58
		10/14/10	78	50.8597	3,967.06	49.4900	3,860.22	(106.84)	100	2.58
Subtotal			398		*19,983.56*		**19,697.02**	*(286.54)*	***512***	*2.58*
HEWLETT PACKARD CO DEL	HPQ	06/28/09	188	38.9800	7,328.24	42.0400	**7,903.52**	575.28	**61**	.76
HOME DEPOT INC	HD	10/01/10	312	31.8950	9,951.24	30.9000	**9,640.80**	(310.44)	**295**	3.05
HONDA MOTOR ADR NEW	HMC	10/01/10	439	36.2071	15,894.96	36.0300	**15,817.17**	(77.79)	**192**	1.21
HONEYWELL INTL INC DEL	HON	10/01/10	383	44.2763	16,957.86	47.1100	**18,043.13**	1,085.27	**464**	2.56
IAC INTERACTIVECORP	IACI	10/01/10	140	26.2952	3,681.34	27.9000	**3,906.00**	224.66		
ICICI BANK LTD SPD ADR	IBN	10/01/10	188	51.3498	9,653.78	52.5800	**9,885.04**	231.26	**97**	.97
IDEX CORP DELAWARE COM	IEX	10/01/10	97	36.0600	3,497.82	36.0800	**3,499.76**	1.94	**59**	1.66

EDWARD & MARY LORD FDN   Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ILLUMINA INC COM	ILMN	10/01/10	143	49.2672	7,045.22	54.3100	**7,766.33**	721.11		
INGRAM MICRO INC CL A	IM	10/01/10	121	17.1151	2,070.93	17.6600	**2,136.86**	65.93		
INTEL CORP	INTC	10/01/10	319	19.3668	6,178.01	20.0500	**6,395.95**	217.94	**201**	3.14
INTERSIL CORP CL A	ISIL	10/01/10	199	11.4768	2,283.90	13.0900	**2,604.91**	321.01	**96**	3.66
INTL BUSINESS MACHINES *CORP IBM*	IBM	10/01/10	358	135.9001	48,652.27	143.6000	**51,408.80**	2,756.53	**931**	1.81
INTL PAPER CO	IP	10/01/10	1,236	22.4558	27,755.37	25.2800	**31,246.08**	3,490.71	**618**	1 97
J C PENNEY CO COM	JCP	10/01/10	102	27.5150	2,806.54	31.1800	**3,180.36**	373.82	**82**	2.56
JACOBS ENGN GRP INC DELA	JEC	10/01/10	59	39.2794	2,317.49	38.6100	**2,277.99**	(39.50)		
JARDEN CORP	JAH	10/01/10	78	31.5948	2,464.40	32.0600	**2,500.68**	36.28	**26**	1 02
JDS UNIPHASE CORP	JDSU	10/01/10	287	12.3972	3,558.00	10.5000	**3,013.50**	(544.50)		
JEFFERIES GROUP INC NEW	JEF	10/01/10	306	22.9848	7,033.35	23.9300	**7,322.58**	289.23	**92**	1.25
JOHNSON AND JOHNSON COM	JNJ	10/01/10	684	61.8566	42,309.98	63.7400	**43,598.16**	1,288.18	**1,478**	3.38
JOY GLOBAL INC DEL COM	JOYG	10/01/10	217	70.0700	15,205.19	70.9500	**15,396.15**	190.96	**152**	98
JPMORGAN CHASE & CO	JPM	10/01/10	570	38.9748	22,215.64	37.6300	**21,449.10**	(766.54)	**114**	53
KIMBERLY CLARK	KMB	10/01/10	124	65.1770	8,081.95	63.3400	**7,854.16**	(227.79)	**328**	4.16
KING PHARMACEUTICALS INC	KG	10/01/10	241	9.9251	2,391.95	14.1400	**3,407.74**	1,015.79		
KOHLS CORP WISC PV 1CT	KSS	10/01/10	300	52.7550	15,826.50	51.2200	**15,366.00**	(460.50)		
KROGER CO	KR	10/01/10	564	21.8457	12,321.03	22.0000	**12,408.00**	86.97	**237**	1.90
L-3 COMMNCTNS HLDGS	LLL	10/01/10	298	71.8051	21,397.92	72.1800	**21,509.64**	111.72	**477**	2.21
LAS VEGAS SANDS CORP	LVS	10/01/10	354	35.2572	12,481.05	45.8800	**16,241.52**	3,760.47		
LAUDER ESTEE COS INC A	EL	10/01/10	240	63 5350	15,248.42	71.1700	**17,080.80**	1,832.38	**132**	.77
LENNAR CORP CL A	LEN	10/01/10	224	15.7650	3,531.38	14.5100	**3,250.24**	(281.14)	**36**	1.10
LIBERTY GLOBAL INCSER A	LBTYA	10/01/10	564	30.6479	17,285.42	37.7650	**21,299.46**	4,014.04		
LIMITED BRANDS INC	LTD	10/01/10	1,052	26.8967	28,295.33	29.3900	**30,918.28**	2,622.95	**632**	2.04
LINCARE HLDGS INC	LNCR	10/01/10	387	25.3472	9,809 37	26.2200	**10,147.14**	337.77	**310**	3.05
LLOYDS BANKING GROUP PLC *ADR*	LYG	10/01/10	5,560	4.6848	26,047.49	4.3800	**24,352.80**	(1,694.69)		
LOCKHEED MARTIN CORP	LMT	10/01/10	208	69.5150	14,459.14	71.2900	**14,828.32**	369.18	**625**	4.20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LORILLARD INC	LO	10/01/10	81	79.9200	6,473.52	85.3400	**6,912.54**	439.02	**365**	5.27
MAKITA CORP SPOND ADR	MKTAY	10/01/10	700	31.6483	22,153.81	34.7100	24,297.00	2,143.19	348	1.43
		10/21/10	163	33.4498	5,452.33	34.7100	5,657.73	205.40	82	1.43
Subtotal			*863*		*27,606.14*		***29,954.73***	*2,348.59*	**430**	*1.43*
MARATHON OIL CORP	MRO	10/01/10	620	33.8766	21,003.55	35.5700	**22,053.40**	1,049.85	**621**	2.81
MASSEY ENERGY CO COM	MEE	10/01/10	251	31.8600	7,996.86	42.0700	**10,559.57**	2,562.71	**61**	.57
MATTEL INC COM	MAT	10/01/10	143	23.7465	3,395.75	23.3300	**3,336.19**	(59.56)	**108**	3.21
MCDONALDS CORP COM	MCD	10/01/10	186	75 0447	13,958 33	77.7700	**14,465.22**	506.89	**454**	3.13
MCKESSON CORPORATION COM	MCK	10/01/10	435	60.9050	26,493.68	65.9800	**28,701.30**	2,207.62	**314**	1.09
MDU RESOURCES GRP INC	MDU	10/01/10	129	20.7082	2,671.37	19.9300	**2,570.97**	(100.40)	**82**	3.16
MEADWESTVACO CORP	MWV	10/01/10	243	24.6874	5,999.06	25.7300	**6,252.39**	253.33	**224**	3.57
MERCADOLIBRE INC	MELI	10/01/10	150	71.9940	10,799.10	66.1400	9,921.00	(878.10)		
		10/13/10	72	64.9762	4,678.29	66.1400	4,762.08	83.79		
Subtotal			*222*		*15,477.39*		***14,683.08***	*(794.31)*		
MERCK AND CO INC SHS	MRK	06/28/09	255	27.8500	7,101.75	36.3100	**9,259.05**	2,157.30	**388**	4.18
MICRON TECHNOLOGY INC	MU	10/01/10	1,270	7.3552	9,341.23	8.2550	**10,483.85**	1,142.62		
MICROSOFT CORP	MSFT	10/01/10	2,647	24.3753	64,521.42	26.6650	**70,582.26**	6,060.84	**1,695**	2.40
MOLEX INC	MOLX	10/01/10	147	21.0772	3,098.35	20.3000	**2,984.10**	(114.25)	**103**	3.44
MOODY'S CORP	MCO	10/01/10	394	25.3347	9,981.91	27.0600	**10,661.64**	679.73	**166**	1.55
MOTOROLA INC COM	MOT	02/04/09	292	3.8500	1,124.20	8.1600	2,382.72	1,258.52		
		06/28/09	2,500	6 6100	16,525.00	8.1600	20,400.00	3,875.00		
		10/25/10	999	7.9982	7,990.30	8.1600	8,151.84	161.54		
Subtotal			*3,791*		*25,639.50*		***30,934.56***	*5,295.06*		
MTN GROUP LTD-SPONS ADR	MTNOY	10/01/10	964	18.5400	17,872.56	18.1600	**17,506.24**	(366.32)	**419**	2.38
NABORS INDUSTRIES LTD	NBR	10/01/10	756	18.0057	13,612.38	20.9000	**15,800.40**	2,188.02		
NETAPP INC	NTAP	10/01/10	300	48.9465	14,683.95	53.2500	**15,975.00**	1,291.05		
NETFLIX COM INC	NFLX	10/01/10	57	154.9100	8,829.87	173.5700	**9,893.49**	1,063.62		
NEW YORK CMNTY BANCORP	NYB	10/01/10	260	16.4548	4,278.25	16.9300	**4,401.80**	123.55	**260**	5.90
NEWS CORP CL A	NWSA	06/28/09	1,239	9.2700	11,485.53	14.4800	**17,940.72**	6,455.19	**186**	1.03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEXTERA ENERGY INC SHS	NEE	10/01/10	182	54.5051	9,919.93	55.0400	**10,017.28**	97.35	**364**	3.63
NII HLDGS INC CL B	NIHD	10/01/10	667	42.3583	28,253.05	41.8100	**27,887.27**	(365.78)		
NINTENDO LTD ADR	NTDOY	10/01/10	307	31.6000	9,701.20	32.1500	**9,870.05**	168.85	**259**	2.61
NISSAN MTR LTD SPN ADR	NSANY	10/01/10	1,847	17.8800	33,024.36	17.4700	**32,267.09**	(757.27)		
NITTO DENKO CORP ADR	NDEKY	10/01/10	56	378.5600	21,199.36	373.5000	**20,916.00**	(283.36)	**113**	.53
NORTHEAST UTILITIES COM	NU	10/01/10	292	29.9547	8,746.80	31.2800	**9,133.76**	386.96	**300**	3 27
NORTHROP GRUMMAN CORP	NOC	10/01/10	394	60 5457	23,855.04	63.2200	**24,908.68**	1,053.64	**741**	2.97
NOVARTIS ADR	NVS	10/01/10	556	57.2380	31,824.38	57.9500	**32,220.20**	395 82	**919**	2 85
NRG ENERGY INC	NRG	10/01/10	764	21 1657	16,170.67	19.9100	**15,211.24**	(959.43)		
↑ NSTAR COM	NST	10/01/10	64	39.8900	2,552.96	41.7100	**2,669.44**	116.48	**103**	3.83
OASIS PETE INC NEW	OAS	10/01/10	154	19.8800	3,061.52	21.2700	**3,275.58**	214.06		
OCCIDENTAL PETE CORP CAL	OXY	10/01/10	446	80 8450	36,056.87	78.6300	**35,068.98**	(987.89)	**678**	1.93
OGX PETROLEO E-SPON ADR	OGXPY	10/01/10	970	13.3578	12,957.16	13.1000	**12,707.00**	(250.16)		
ORACLE CORP $0.01 DEL	ORCL	06/28/09	533	21 5000	11,459.50	29.3800	**15,659.54**	4,200.04	**107**	.68
OWENS ILL INC COM NEW	OI	10/01/10	78	28.8800	2,252.64	28.0300	**2,186.34**	(66.30)		
PACCAR INC	PCAR	10/01/10	392	48.4668	18,998.99	51.2600	**20,093.92**	1,094.93	**189**	.93
PARKER HANNIFIN CORP	PH	10/01/10	53	70.4600	3,734.38	76.5500	**4,057.15**	322.77	**62**	1.51
PATTERSON UTI ENERGY INC	PTEN	10/01/10	168	17.0969	2,872.28	19.4100	**3,260.88**	388.60	**34**	1 03
PEABODY ENERGY CORP COM	BTU	10/01/10	124	51.1650	6,344 47	52.9000	**6,559.60**	215.13	**43**	.64
PETROHAWK ENERGY CORP	HK	10/01/10	89	16.6300	1,480.07	16.9900	1,512.11	32.04		
		10/22/10	59	17.4069	1,027.01	16.9900	1,002.41	(24.60)		
Subtotal			*148*		*2,507.08*		**2,514.52**	*7.44*		
PFIZER INC	PFE	06/28/09	451	15.2600	6,882.26	17.4150	**7,854.17**	971.91	**325**	4.13
PHARM PROD DEV INC	PPDI	10/01/10	172	25.0194	4,303.35	25.8100	**4,439.32**	135.97	**104**	2 32
PHILIP MORRIS INTL INC	PM	06/28/09	226	43.3900	9,806 14	58 5100	**13,223.26**	3,417.12	**579**	4 37
PHILLIPS VAN HEUSEN	PVH	10/01/10	46	60.1700	2,767.82	61.3400	**2,821.64**	53.82	**7**	.24
PRAXAIR INC	PX	10/01/10	115	89.8851	10,336.79	91.3400	**10,504.10**	167.31	**207**	1.97
PROASSURANCE CORP	PRA	10/01/10	39	57.2800	2,233.92	57.4900	**2,242.11**	8.19		
PROCTER & GAMBLE CO	PG	02/04/09	438	53 3300	23,358.54	63.5700	**27,843.66**	4,485.12	**845**	3.03

EDWARD & MARY LORD FDN Account Number:[redacted] **TOTAL MERRILL®**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PROLOGIS	PLD	10/01/10	280	12.0547	3,375.34	13.6300	**3,816.40**	441.06	**126**	3.30
REIT										
PRUDENTIAL FINANCIAL INC	PRU	09/08/10	120	0.0000	0.01	52.5800	6,309.60	6,309.59	84	1.33
		10/01/10	205	53.4700	10,961.35	52.5800	10,778.90	(182.45)	144	1.33
Subtotal			*325*		*10,961.36*		***17,088.50***	*6,127.14*	***228***	*1.33*
PUB SVC ENTERPRISE GRP	PEG	10/01/10	177	33.2250	5,880.83	32.3400	**5,724.18**	(156.65)	**243**	4.23
QWEST COMM INTL INC COM	Q	10/01/10	5,077	6.4094	32,541.03	6.6100	**33,558.97**	1,017.94	**1,625**	4.84
RAYTHEON CO DELAWARE NEW	RTN	10/01/10	814	44.8848	36,536.23	46.0800	**37,509.12**	972.89	**1,221**	3.25
RECKITT BENCKISER GR ADR	RBGPY	10/01/10	2,017	11.2100	22,610.57	11.1900	22,570.23	(40.34)	589	2.60
		10/15/10	438	11.2110	4,910.46	11.1900	4,901.22	(9.24)	128	2.60
Subtotal			*2,455*		*27,521.03*		***27,471.45***	*(49.58)*	***717***	*2.60*
RED HAT INC	RHT	10/01/10	181	41.2950	7,474.40	42.2600	**7,649.06**	174.66		
REGIONS FINL CORP	RF	10/01/10	422	7.2750	3,070.09	6.3000	**2,658.60**	(411.49)	**17**	.63
RF MICRO DEVICES INC	RFMD	10/01/10	542	6.1879	3,353.85	7.2900	**3,951.18**	597.33		
RIO TINTO PLC SPNSRD ADR	RIO	10/01/10	456	59.7873	27,263.05	65.1200	**29,694.72**	2,431.67	**404**	1.35
ROGERS COMMUNICATIONS B	RCI	10/01/10	474	37.5601	17,803.53	36.4500	17,277.30	(526.23)	595	3.44
		10/04/10	140	37.8402	5,297.64	36.4500	5,103.00	(194.64)	176	3.44
Subtotal			*614*		*23,101.17*		***22,380.30***	*(720.87)*	***771***	*3.44*
ROSS STORES INC COM	ROST	10/01/10	586	55.0598	32,265.10	58.9900	**34,568.14**	2,303.04	**376**	1.08
ROYAL BANK CANADA PV$1	RY	10/01/10	96	52.5800	5,047.68	53.3800	**5,124.48**	76.80	**182**	3.53
RWE AG SPONSORED ADR	RWEOY	10/01/10	246	68.5100	16,853.46	71.4500	**17,576.70**	723.24	**841**	4.78
SAFEWAY INC NEW	SWY	10/01/10	572	21.3658	12,221.24	22.9000	**13,098.80**	877.56	**275**	2.09
SALESFORCE COM INC	CRM	10/01/10	130	111.5000	14,495.00	116.0700	**15,089.10**	594.10		
SANDISK CORP INC	SNDK	10/01/10	630	37.1376	23,396.75	37.6300	**23,706.90**	310.15		
SANOFI AVENTIS SPON ADR	SNY	10/01/10	1,181	33.1258	39,121.57	35.1100	**41,464.91**	2,343.34	**1,302**	3.13
SARA LEE CORP COM	SLE	10/01/10	1,054	13.4248	14,149.74	14.3300	**15,103.82**	954.08	**485**	3.21
SCHLUMBERGER LTD	SLB	06/28/09	274	54.9700	15,061.78	69.8900	**19,149.86**	4,088.08	**231**	1.20
SEAGATE TECH PLC SHS	STX	10/01/10	397	11.7552	4,666.85	14.7100	**5,839.87**	1,173.02		
SEMPRA ENERGY	SRE	10/01/10	91	54.2600	4,937.66	53.4800	**4,866.68**	(70.98)	**142**	2.91

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EDWARD & MARY LORD FDN Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SM ENERGY CO SHS	SM	10/01/10	66	38.2900	2,527.14	41.6800	**2,750.88**	223.74	**7**	.23
SMITHFILDS FOODS PV$0.50	SFD	10/01/10	150	16.9151	2,537.27	16.7500	**2,512.50**	(24.77)		
SOCIETE GENERAL SPN ADR	SCGLY	10/01/10	978	11.5300	11,276.34	11.9300	**11,667.54**	391.20	**49**	.41
SONOCO PRODUCTS CO	SON	10/01/10	95	33.6500	3,196.75	33.5000	**3,182.50**	(14.25)	**107**	3 34
SOUTH JERSEY IND	SJI	10/01/10	50	49.9600	2,498.00	50.3600	**2,518.00**	20.00	**66**	2.62
SOUTHERN COMPANY	SO	10/01/10	229	37.2550	8,531.40	37.8700	**8,672.23**	140 83	**417**	4.80
SPX CORP COM	SPW	10/01/10	47	64.2300	3,018.81	67.0600	**3,151.82**	133.01	**47**	1.49
STARBUCKS CORP	SBUX	10/01/10	281	26.0467	7,319.15	28.5600	**8,025.36**	706.21	**147**	1.82
STARWOOD HOTELS AND *RESORTS WORLDWIDE NE*	HOT	10/01/10	138	52.8350	7,291.23	54.1400	**7,471.32**	180.09	**28**	36
SUMITOMO MITSU FINL ADR	SMFJY	10/01/10	4,200	2.9400	12,348.00	2.9900	**12,558.00**	210.00	**185**	1.47
SUPERIOR ENERGY SVCS INC	SPN	10/01/10	121	26.6452	3,224.08	27.6200	**3,342.02**	117.94		
SYMANTEC CORP COM	SYMC	10/01/10	946	15.5052	14,668.01	16.1900	**15,315.74**	647.73		
SYNOPSYS INC	SNPS	10/22/10	135	25.2400	3,407.40	25.5800	**3,453.30**	45.90		
TAIWAN S MANUFCTRING ADR	TSM	10/01/10	1,998	10.2947	20,569.01	10.9100	**21,798.18**	1,229.17	**744**	3.40
TARGET CORP COM	TGT	10/01/10	831	53.5558	44,504.87	51.9400	**43,162.14**	(1,342.73)	**831**	1.92
TCF FINANCIAL CORP COM	TCB	10/01/10	199	16.3575	3,255.16	13.1600	**2,618.84**	(636.32)	**40**	1.51
TELEFONICA SA SPAIN ADR	TEF	10/01/10	376	75.2552	28,295.99	81.1400	**30,508.64**	2,212.65	**1,570**	5.14
TEXAS INSTRUMENTS	TXN	09/15/10	675	21.3000	14,377.50	29.5700	**19,959.75**	5,582.25	**351**	1.75
THOR INDUSTRIES INC	THO	10/01/10	80	34.1500	2,732.00	31.4900	**2,519.20**	(212.80)	**32**	1.27
TIBCO SOFTWARE INC	TIBX	10/01/10	186	17.9453	3,337.83	19.2200	**3,574.92**	237.09		
TIMKEN COMPANY	TKR	10/01/10	102	38.7648	3,954.01	41.4200	**4,224.84**	270.83	**54**	1.25
TJX COS INC NEW	TJX	10/01/10	610	44.6958	27,264.44	45.8900	**27,992.90**	728.46	**367**	1.30
TOKIO MARINE HOLDINGS *INC, TOKYO ADR*	TKOMY	10/01/10	694	27.3300	18,967.02	28.0900	**19,494.46**	527.44	**332**	1.69
TOTAL S.A. SP ADR	TOT	10/01/10	725	52.7780	38,264.12	54.4800	**39,498.00**	1,233.88	**1,831**	4.63
TRAVELERS COS INC	TRV	10/01/10	717	52.1798	37,412.92	55.2000	**39,578.40**	2,165.48	**1,033**	2.60
TULLOW OIL PLC SHS	TUWOY	10/01/10	1,542	10.4300	16,083 06	9.4700	**14,602.74**	(1,480.32)	**56**	.38
UBS AG REG	UBS	10/01/10	1,218	17.1781	20,922.93	17.0200	**20,730.36**	(192.57)		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UGI CORP NEW	UGI	10/01/10	120	28.8948	3,467.38	30.0900	**3,610.80**	143.42	**120**	3.32
UNILEVER NV NY REG SHS	UN	10/01/10	405	29.9572	12,132.67	29.6900	**12,024.45**	(108.22)	**420**	3.48
UNITED CONTL HLDGS INC	UAL	10/05/10	283	24.6571	6,977.96	29.0400	**8,218.32**	1,240.36		
UNITED PARCEL SVC CL B	UPS	10/01/10	276	66.4300	18,334.68	67.3400	**18,585.84**	251.16	**519**	2.79
UNITED TECHS CORP COM	UTX	09/15/10	201	48.1000	9,668.10	74.7700	**15,028.77**	5,360.67	**342**	2.27
UNUM GROUP	UNM	10/01/10	1,176	22.1167	26,009.24	22.4200	**26,365.92**	356.68	**436**	1.65
URBAN OUTFITTERS INC	URBN	10/01/10	98	31.5200	3,088.96	30.7900	**3,017.42**	(71.54)		
URS CORP NEW COM	URS	10/01/10	76	38.3600	2,915.36	38.9300	**2,958.68**	43.32		
US BANCORP (NEW)	USB	10/01/10	347	21.9051	7,601.07	24.2000	**8,397.40**	796.33	**70**	.82
V F CORPORATION	VFC	10/01/10	132	80.9381	10,683.83	83.2400	**10,987.68**	303.85	**333**	3.02
VANCEINFO TECH INC ADR	VIT	10/01/10	300	32.4382	9,731.46	36.3700	**10,911.00**	1,179.54		
VERIZON COMMUNICATNS COM	VZ	10/01/10	1,056	32.9269	34,770.81	32.4800	**34,298.88**	(471.93)	**2,060**	6.00
VODAFONE GROP PLC SP ADR	VOD	10/01/10	251	25.3850	6,371.64	27.5100	**6,905.01**	533.37	**319**	4.61
W R BERKLEY CORP	WRB	10/01/10	135	26.9171	3,633.82	27.5200	**3,715.20**	81.38	**38**	1.01
WAL-MART STORES INC	WMT	10/01/10	410	53.4550	21,916.59	54.1700	**22,209.70**	293.11	**497**	2.23
WELLPOINT INC	WLP	10/01/10	431	56.2348	24,237.20	54.3400	**23,420.54**	(816.66)		
WELLS FARGO & CO NEW DEL	WFC	10/01/10	594	25.7167	15,275.72	26.0600	**15,479.64**	203.92	**119**	.76
WEYERHAEUSER CO	WY	10/01/10	385	16.1663	6,224.06	16.2200	**6,244.70**	20.64	**77**	1.23
WHITING PETROLEUM CORP	WLL	10/01/10	57	97.5900	5,562.63	100.4400	**5,725.08**	162.45		
WHOLE FOODS MKT INC COM	WFMI	10/01/10	156	37.2353	5,808.71	39.7500	6,201.00	392.29		
		10/20/10	85	38.6476	3,285.05	39.7500	3,378.75	93.70		
Subtotal			*241*		*9,093.76*		**9,579.75**	*485.99*		
WILLIAMS COMPANIES DEL	WMB	10/01/10	1,284	19.5347	25,082.68	21.5100	**27,618.84**	2,536.16	**642**	2.32
WISCONSIN ENERGY CORP	WEC	10/01/10	63	58.3100	3,673.53	59.5400	3,751.02	77 49	101	2.68
		10/22/10	17	59.3288	1,008.59	59 5400	1,012.18	3.59	28	2.68
Subtotal			*80*		*4,682.12*		**4,763.20**	*81.08*	**129**	2.68
WSTN DIGITAL CORP DEL	WDC	10/01/10	661	28.3757	18,756.40	32.0100	**21,158.61**	2,402.21		
XILINX INC	XLNX	10/01/10	603	26.2985	15,858.00	26.8000	**16,160.40**	302.40	**386**	2.38

EDWARD & MARY LORD FDN Account Number:[redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
3M COMPANY	MMM	10/01/10	95	87.7700	8,338.15	84 2200	**8,000.90**	(337 25)	**200**	2.49
TOTAL					3,697,427.20		**3,910,561.95**	213,134.75	**74,187**	1.90

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
GLOBAL SMALL CAP PORT	29,743	332,824.17	11.6300	**345,911.09**	13,086.92	332,824	**13,086**	**8,655**	2 50
MANAGFD ACCT SERIES									
SYMBOI . MGCSX Initial Purchase:09/29/10									
Fquity 100%									
ISHARES MSCI EMERGING	4,918	223,450.81	46.1200	**226,818.16**	3,367.35	223,450	**3,367**	**2,932**	1.29
MKTS INDEX FD									
SYMBOL: EFM Initial Purchase:10/01/10									
Fquity 100%									
Subtotal (Equities)				572,729.25					
TOTAL		556,274.98		**572,729.25**	16,454.27		**16,453**	**11,587**	2.02
TOTAL PRINCIPAL INVESTMENTS		4,422,862.39		**4,652,451.41**	229,589.02			**85,909**	1.85

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 01, 2010 - October 29, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	159.81	159.81		**159.81**		
BIF MONEY FUND	9,335.00	9,335.00	1.0000	**9,335.00**	7	.08
TOTAL		9,494.81		**9,494.81**	7	.08
TOTAL INCOME INVESTMENTS		9,494.81		**9,494.81**	7	.08

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	4,432,357.20	**4,661,946.22**	229,589.02		**85,917**	1.84

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/05	Accrd Int Earn		CONN ST HSG FIN AUTH HSG MTG FIN PG B-2 AMBAC AMT MAR06 04.550%NOV15 16 INCOME ON SALE EXCD JANNEY MONTGOMERY S NC.	3,715.83		
10/05	Accrd Int Earn		UNIVERSITY CONN SER A APR07 03.750%APR01 11 INCOME ON SALE EXCD PERSHING LLC	12.50		
10/05	Accrd Int Earn		UNIVERSITY CONN SER A APR09 03.500%FEB15 17	583.33		

Account Number: [redacted]

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A.DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
EDWARD & MARY LORD FDN
UAD 5/21/1997 AS AMENDED

Net Portfolio Value: $3,298,298.60

Your Financial Advisor:
ICH GROUP
71 BRADLEY RD.
MADISON CT 06443-1250
(800) 787-4668

Trust Officer:
LINDA A GRANT
609-274-5481

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BLACKROCK FDMNTL CORE TX FI

October 01, 2010 - October 29, 2010

ASSETS

	October 29	*September 30*
Cash/Money Accounts	**508,983.22**	-
Fixed Income	**2,766,513.51**	3,216,744.55
Equities	-	67,680.60
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**3,275,496.73**	3,284,425.15
Estimated Accrued Interest	**22,801.87**	30,642.21
TOTAL ASSETS	**$3,298,298.60**	$3,315,067.36

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$3,298,298.60**	$3,315,067.36

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	-	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	-	-
Dividends/Interest Income	**15,112.54**	15,112.54
Security Purchases/Debits	**(2,095,183.83)**	(2,095,183.83)
Security Sales/Credits	**2,589,054.51**	2,589,054.51
Closing Cash/Money Accounts	**$508,983.22**	
Securities You Transferred In/Out	-	3,319,301.94

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** | **Are Not Bank Guaranteed** | **May Lose Value**

EDWARD & MARY LORD FDN Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	412,509.68	412,509.68		**412,509.68**		
BIF MONEY FUND	81,361.00	81,361.00	1.0000	**81,361.00**	**65**	.08
TOTAL		493,870.68		**493,870.68**	**65**	.08

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	10/13/10	31,000	31,218.18	100.6880	31,213.28	(4.90)	24.70	310	.99
1.000% SEP 30 2011 CUSIP: 912828LW8									
ORIGINAL UNIT/TOTAL COST: 100.7269/31,225.34									
Δ U.S. TREASURY NOTE	10/20/10	31,000	31,214.30	100.6880	31,213.28	(1.02)	24.70	310	.99
ORIGINAL UNIT/TOTAL COST: 100.6995/31,216.86									
Subtotal		62,000	*62,432.48*		***62,426.56***	*(5.92)*	*49.40*	***620***	.99
Δ U.S. TREASURY NOTE	10/13/10	10,000	10,085.34	100.8400	10,084.00	(1.34)	32.88	100	.99
1.000% DEC 31 2011 CUSIP: 912828ML1									
ORIGINAL UNIT/TOTAL COST: 100.8753/10,087.53									
Δ U.S. TREASURY NOTE	10/20/10	10,000	10,084.40	100.8400	10,084.00	(0.40)	32.88	100	.99
ORIGINAL UNIT/TOTAL COST: 100.8519/10,085.19									
Subtotal		20,000	*20,169.74*		***20,168.00***	*(1.74)*	*65.76*	***200***	.99
Δ FEDERAL NATL MTG ASSOC	10/13/10	30,000	30,271.01	100.9380	30,281.40	10.39	20.83	300	.99
NOTES 01 000% APR 04 2012									
CUSIP: 31398AH54									
ORIGINAL UNIT/TOTAL COST: 100.9224/30,276.72									
Δ FEDERAL NATL MTG ASSOC	10/20/10	30,000	30,276.16	100.9380	30,281.40	5.24	20.83	300	.99
ORIGINAL UNIT/TOTAL COST: 100.9276/30,278.28									
Subtotal		60,000	*60,547.17*		***60,562.80***	*15.63*	*41.66*	***600***	.99
Δ U.S. TREASURY NOTE	10/13/10	28,000	29,777.01	106.3550	29,779.40	2.39	623.15	1,260	4.23
4.500% APR 30 2012 CUSIP: 912828GQ7									
ORIGINAL UNIT/TOTAL COST: 106.4730/29,812.44									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	10/20/10	28,000	29,787.45	106.3550	29,779.40	(8.05)	623.15	1,260	4.23
ORIGINAL UNIT/TOTAL COST: 106.4300/29,800.41									
Subtotal		*56,000*	*59,564.46*		***59,558.80***	*(5.66)*	*1,246.30*	**2,520**	*4.23*
Δ U.S. TREASURY NOTE 4.375% AUG 15 2012 04.375% AUG 15 2012 CUSIP: 912828AJ9	10/13/10	10,000	10,730.48	107.3050	10,730.50	.02	89.16	438	4.07
ORIGINAL UNIT/TOTAL COST: 107.4261/10,742.61									
Δ U.S. TREASURY NOTE	10/20/10	10,000	10,734.66	107.3050	10,730.50	(4.16)	89.16	438	4.07
ORIGINAL UNIT/TOTAL COST: 107.3910/10,739.10									
Subtotal		*20,000*	*21,465.14*		***21,461.00***	*(4.14)*	*178.32*	**876**	*4.07*
Δ FEDERAL HOME LN MTG CORP GLOBAL NOTES 04.500% JUL 15 2013 CUSIP: 3134A4TZ7	10/13/10	37,000	40,794.21	110.5940	40,919.78	125.57	481.00	1,665	4.06
ORIGINAL UNIT/TOTAL COST: 110.3668/40,835.72									
Δ FEDERAL HOME LN MTG CORP	10/20/10	37,000	40,885.00	110.5940	40,919.78	34.78	481.00	1,665	4.06
ORIGINAL UNIT/TOTAL COST: 110.5418/40,900.47									
Subtotal		*74,000*	*81,679.21*		***81,839.56***	*160.35*	*962.00*	**3,330**	*4.06*
Δ U.S. TREASURY NOTE 5.125% MAY 15 2016 CUSIP: 912828FF2	10/13/10	15,000	18,053.87	120.0700	18,010.50	(43.37)	348.86	769	4.26
ORIGINAL UNIT/TOTAL COST: 120.4652/18,069.79									
Δ U.S. TREASURY NOTE	10/20/10	15,000	18,085.62	120.0700	18,010.50	(75.12)	348.86	769	4.26
ORIGINAL UNIT/TOTAL COST: 120.6098/18,091.47									
Subtotal		*30,000*	*36,139.49*		***36,021.00***	*(118.49)*	*697.72*	**1,538**	*4.26*
Δ FEDERAL NATL MTG ASSOC NOTES 05.375% JUL 15 2016 CUSIP: 31359MS61	10/13/10	25,000	30,047.34	119.8750	29,968.75	(78.59)	388.19	1,344	4.48
ORIGINAL UNIT/TOTAL COST: 120.2905/30,072.63									

EDWARD & MARY LORD FDN

Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC	10/20/10	25,000	30,125.33	119.8750	29,968.75	(156.58)	388.19	1,344	4.48
ORIGINAL UNIT/TOTAL COST: 120.5387/30,134.68									
Subtotal		*50,000*	*60,172.67*		**59,937.50**	*(235.17)*	776.38	**2,688**	4.48
Δ U.S. TREASURY NOTE	10/13/10	50,000	53,660.36	106.0470	53,023.50	(636 86)	709.07	1,563	2.94
3.125% MAY 15 2019 CUSIP: 912828KQ2									
ORIGINAL UNIT/TOTAL COST: 107.3441/53,672.08									
Δ U.S. TREASURY NOTE	10/20/10	50,000	53,581.98	106.0470	53,023.50	(558.48)	709.07	1,563	2.94
ORIGINAL UNIT/TOTAL COST: 107.1722/53,586.14									
Subtotal		*100,000*	*107,242.34*		**106,047.00**	*(1,195.34)*	*1,418.14*	**3,126**	2.94
Δ U.S. TREASURY NOTE	10/13/10	13,000	14,376.80	109.1800	14,193.40	(183.40)	96.04	472	3.32
3.625% FEB 15 2020 CUSIP: 912828MP2									
ORIGINAL UNIT/TOTAL COST: 110.6214/14,380.79									
Δ U.S. TREASURY NOTE	10/20/10	13,000	14,352.46	109.1800	14,193.40	(159.06)	96.04	472	3.32
ORIGINAL UNIT/TOTAL COST: 110.4144/14,353.88									
Subtotal		26,000	28,729.26		**28,386.80**	*(342.46)*	*192.08*	**944**	3.32
Δ U.S. TREASURY NOTE	10/13/10	20,000	21,879.97	107.8520	21,570.40	(309.57)	317.66	700	3.24
3.500% MAY 15 2020 CUSIP: 912828ND8									
ORIGINAL UNIT/TOTAL COST: 109.4262/21,885.24									
Δ U.S. TREASURY NOTE	10/20/10	20,000	21,827.13	107.8520	21,570.40	(256.73)	317.66	700	3.24
ORIGINAL UNIT/TOTAL COST: 109.1449/21,828.99									
Subtotal		*40,000*	*43,707.10*		**43,140.80**	*(566.30)*	635.32	**1,400**	3.24
Δ U.S. TREASURY BOND	10/13/10	24,000	32,614.89	133.6880	32,085.12	(529.77)	305.71	1,500	4.67
06.250% AUG 15 2023 CUSIP: 912810EQ7									
ORIGINAL UNIT/TOTAL COST: 135.9652/32,631.66									
Δ U.S. TREASURY BOND	10/20/10	24,000	32,513.14	133.6880	32,085.12	(428.02)	305.71	1,500	4.67
ORIGINAL UNIT/TOTAL COST: 135.4965/32,519.16									
Subtotal		*48,000*	*65,128.03*		**64,170.24**	*(957.79)*	*611.42*	**3,000**	4.67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P995265 05 50%2024 *AMORTIZED FACTOR 0.481528830 AMORTIZED VALUE 14,445* *CUSIP: 31416BTW8*	10/14/10	30,000	15,741.47	108.4399	15,665.08	(76.39)	61.80	795	5.07
FNMA P995265 05 50%2024 *AMORTIZED VALUE 14,445*	10/20/10	30,000	15,709.87	108.4399	15,665.08	(44.79)	61.80	795	5.07
Subtotal		*60,000*	*31,451.34*		***31,330.16***	*(121.18)*	*123.60*	***1,590***	*5.07*
FNMA P931195 04 50%2024 *AMORTIZED FACTOR 0.671294430 AMORTIZED VALUE 36,921* *CUSIP: 31412PRQ6*	10/14/10	55,000	39,251.84	105.8017	39,063.25	(188.59)	129.25	1,662	4.25
FNMA P931195 04 50%2024 *AMORTIZED VALUE 36,921*	10/20/10	55,000	39,263.38	105.8017	39,063.25	(200.13)	129.25	1,662	4.25
Subtotal		*110,000*	*78,515.22*		***78,126.50***	*(388.72)*	*258.50*	***3,324***	*4.25*
Δ U.S. TRSY INFLATION NOTE *2.375% JAN 15 2025 INFL ADJ PRIN 17,370* *CUSIP: 912810FR4* *ORIGINAL UNIT/TOTAL COST: 138.2568/20,738.53*	10/13/10	15,000	20,740.57	119.2420	20,712.69	(27.88)	102.62	413	1.99
Δ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 17,370* *ORIGINAL UNIT/TOTAL COST: 138.2411/20,736.17*	10/20/10	15,000	20,737.03	119.2420	20,712.69	(24.34)	102.62	413	1.99
Subtotal		*30,000*	*41,477.60*		***41,425.38***	*(52.22)*	*205.24*	***826***	*1.99*
FNMA P725027 05%2033 *AMORTIZED FACTOR 0.395512890 AMORTIZED VALUE 57,349* *CUSIP: 31402CPL0*	10/14/10	145,000	61,596.81	107.0982	61,420.14	(176.67)	223.30	2,868	4.66
FNMA P725027 05%2033 *AMORTIZED VALUE 57,349*	10/20/10	145,000	61,686.42	107.0982	61,420.14	(266.28)	223.30	2,868	4.66
Subtotal		*290,000*	*123,283.23*		***122,840.28***	*(442.95)*	*446.60*	***5,736***	*4.66*
FNMA P745418 05 50%2036 *AMORTIZED FACTOR 0.443324230 AMORTIZED VALUE 73,148* *CUSIP: 31403DDX4*	10/14/10	165,000	79,114.67	108.0401	79,029.71	(84.96)	313.50	4,024	5.09

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EDWARD & MARY LORD FDN Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P745418 05 50%2036 AMORTIZED VALUE 73,148	10/20/10	165,000	79,183.25	108.0401	79,029.71	(153.54)	313.50	4,024	5.09
Subtotal		*330,000*	*158,297.92*		***158,059.42***	*(238.50)*	*627.00*	**8,048**	5.09
FNMA P888129 05 50%2037 AMORTIZED FACTOR 0.434661130 AMORTIZED VAI UF 17,386 CUSIP: 31410FVW2	10/14/10	40,000	18,739.33	107.6964	18,724.58	(14.75)	74.40	957	5.10
FNMA P888129 05 50%2037 AMORTIZED VAI UE 17,386	10/20/10	40,000	18,793.67	107.6964	18,724.58	(69.09)	74.40	957	5.10
Subtotal		*80,000*	*37,533.00*		***37,449.16***	*(83.84)*	*148.80*	**1,914**	5.10
Δ U.S. TREASURY BOND 4,750% FFB 15 2037 04.750% FEB 15 2037 CUSIP: 912810PT9 ORIGINAL UNIT/TOTAL COST: 117.0120/12,871.33	10/13/10	11,000	12,870.06	113.7030	12,507.33	(362.73)	106.49	523	4.17
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 115.9340/12,752.74	10/20/10	11,000	12,752.31	113.7030	12,507.33	(244.98)	106.49	523	4.17
Subtotal		*22,000*	*25,622.37*		***25,014.66***	*(607.71)*	*212.98*	**1,046**	4.17
FNMA P190379 05 50%2037 AMORTIZED FACTOR 0.448887510 AMORTIZED VAI UF 40,399 CUSIP: 31368HM42	10/14/10	90,000	43,543.50	107.4464	43,408.21	(135.29)	172.80	2,222	5.11
FNMA P190379 05 50%2037 AMORTIZED VALUE 40,399	10/20/10	90,000	43,669.75	107.4464	43,408.21	(261.54)	172.80	2,222	5.11
Subtotal		*180,000*	*87,213.25*		***86,816.42***	*(396.83)*	*345.60*	**4,444**	5.11
FNMA P889579 06%2038 AMORTIZED FACTOR 0.444958080 AMORTIZED VALUE 44,495 CUSIP: 31410KJY1	10/14/10	100,000	48,430.91	108.7433	48,386.21	(44.70)	208.00	2,670	5.51
FNMA P889579 06%2038 AMORTIZED VALUE 44,495	10/20/10	100,000	48,528.24	108.7433	48,386.21	(142.03)	208.00	2,670	5.51
Subtotal		*200,000*	*96,959.15*		***96,772.42***	*(186.73)*	*416.00*	**5,340**	5.51

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	10/13/10	30,000	33,714.98	109.1560	32,746.80	(968.18)	612.64	1,350	4.12
4.500% MAY 15 2038 CUSIP: 912810PX0									
ORIGINAL UNIT/TOTAL COST: 112.3910/33,717.31									
Δ U.S. TREASURY BOND	10/20/10	30,000	33,407.16	109.1560	32,746.80	(660.36)	612.64	1,350	4.12
ORIGINAL UNIT/TOTAL COST: 111.3597/33,407.93									
Subtotal		*60,000*	*67,122.14*		***65,493.60***	*(1,628.54)*	*1,225.28*	***2,700***	*4.12*
Δ U.S. TREASURY BOND	10/13/10	10,000	10,961.99	106.4840	10,648.40	(313.59)	198.54	438	4.10
4.375% NOV 15 2039 CUSIP: 912810QD3									
ORIGINAL UNIT/TOTAL COST: 109.6254/10,962.54									
Δ U.S. TREASURY BOND	10/20/10	10,000	10,863.92	106.4840	10,648.40	(215.52)	198.54	438	4.10
ORIGINAL UNIT/TOTAL COST: 108.6410/10,864.10									
Subtotal		*20,000*	*21,825.91*		***21,296.80***	*(529.11)*	*397.08*	***876***	*4.10*
FNMA PAD3808 04 50%2040	10/14/10	78,000	77,475.69	105.0691	77,342.53	(133.16)	257.40	3,313	4.28
AMORTIZED FACTOR 0.943732210 AMORTIZED VALUE 73,611									
CUSIP: 31418RGS4									
FNMA PAD3808 04 50%2040	10/20/10	78,000	77,728.73	105.0691	77,342.53	(386.20)	257.40	3,313	4.28
AMORTIZED VALUE 73,611									
Subtotal		*156,000*	*155,204.42*		***154,685.06***	*(519.36)*	*514.80*	***6,626***	*4.28*
Δ U.S. TREASURY BOND	10/13/10	12,000	13,160.03	106.5160	12,781.92	(378.11)	238.25	525	4.10
4.375% MAY 15 2040 CUSIP: 912810QH4									
ORIGINAL UNIT/TOTAL COST: 109.6722/13,160.67									
Δ U.S. TREASURY BOND	10/20/10	12,000	13,040.46	106.5160	12,781.92	(258.54)	238.25	525	4.10
ORIGINAL UNIT/TOTAL COST: 108.6722/13,040.67									
Subtotal		*24,000*	*26,200.49*		***25,563.84***	*(636.65)*	*476.50*	***1,050***	*4.10*
TOTAL		2,148,000	1,597,683.13		**1,588,593.76**	(9,089.37)	12,272.48	**64,362**	4.05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP INC	10/14/10	22,000	22,291.13	101.2490	22,274.78	(16.35)	401.19	1,430	6.41
SENIOR NOTES 06.500% JAN 18 2011									
MOODY'S: A3 S&P: A CUSIP: 172967BC4									
ORIGINAL UNIT/TOTAL COST: 101 4870/22,327.14									
Δ CITIGROUP INC	10/20/10	22,000	22,298.08	101.2490	22,274.78	(23.30)	401.19	1,430	6.41
ORIGINAL UNIT/TOTAL COST: 101.4220/22,312.84									
Subtotal		*44,000*	*44,589.21*		**44,549.56**	*(39.65)*	802.38	**2,860**	6.41
Δ USD VODAFONE GROUP	10/15/10	5,000	5,159.22	103.0500	5,152.50	(6.72)	102.36	275	5.33
5.500% JUN 15 2011									
MOODY'S: BAA1 S&P: A-< CUSIP: 92857WAM2									
ORIGINAL UNIT/TOTAL COST: 103.3090/5,165.45									
Δ USD VODAFONE GROUP	10/22/10	5,000	5,159.86	103.0500	5,152.50	(7.36)	102.36	275	5.33
ORIGINAL UNIT/TOTAL COST: 103.2250/5,161 25									
Subtotal		*10,000*	*10,319.08*		***10,305.00***	*(14.08)*	*204.72*	**550**	5.33
Δ CREDIT SUISSE FB USA INC	10/14/10	10,000	10,689.58	106.8110	10,681.10	(8.48)	187.78	650	6.08
BANK GUARANTEED GLB 06.500% JAN 15 2012									
MOODY'S: AA1 S&P: A+ CUSIP: 22541LAC7									
ORIGINAL UNIT/TOTAL COST: 107.0500/10,705.00									
Δ CREDIT SUISSE FB USA INC	10/20/10	10,000	10,685.37	106.8110	10,681.10	(4.27)	187.78	650	6.08
ORIGINAL UNIT/TOTAL COST: 106.9150/10,691.50									
Subtotal		*20,000*	*21,374.95*		**21,362.20**	*(12.75)*	375.56	**1,300**	6.08
Δ USD ONTARIO PROVINCE	10/14/10	10,000	10,271.98	102.7190	10,271.90	(0.08)	72.19	263	2.55
SER GMTN 2.625% JAN 20 2012									
MOODY'S: AA1 S&P: AA<. CUSIP: 683234B31									
ORIGINAL UNIT/TOTAL COST: 102.7800/10,278.00									
Δ USD ONTARIO PROVINCE	10/20/10	10,000	10,264.56	102.7190	10,271.90	7.34	72.19	263	2.55
ORIGINAL UNIT/TOTAL COST: 102.6690/10,266.90									
Subtotal		*20,000*	*20,536.54*		**20,543.80**	7.26	*144.38*	**526**	2.55

EDWARD & MARY LORD FDN   Account Number: [redacted]   TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ TARGET CORP	10/15/10	10,000	10,721.92	106.4570	10,645.70	(76.22)	94.65	588	5.51
GLB 05.875% MAR 01 2012									
MOODY'S: A2 S&P: A+ CUSIP: 87612EAH9									
ORIGINAL UNIT/TOTAL COST: 107.3530/10,735.30									
Δ TARGET CORP	10/20/10	10,000	10,724.43	106.4570	10,645.70	(78.73)	94.65	588	5.51
ORIGINAL UNIT/TOTAL COST: 107.3040/10,730.40									
Subtotal		20,000	*21,446.35*		***21,291.40***	*(154.95)*	*189.30*	***1,176***	5.51
Δ KRAFT FOODS INC	10/14/10	5,000	5,421.69	108.3900	5,419.50	(2.19)	128.47	313	5.76
GLB 06.250% JUN 01 2012									
MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NAH7									
ORIGINAL UNIT/TOTAL COST: 108.5780/5,428.90									
Δ KRAFT FOODS INC	10/22/10	5,000	5,417.22	108.3900	5,419.50	2.28	128.47	313	5.76
ORIGINAL UNIT/TOTAL COST: 108.3730/5,418.65									
Subtotal		*10,000*	*10,838.91*		***10,839.00***	*.09*	*256.94*	***626***	5.76
Δ ANHEUSER-BUSCH INBEV WOR	10/15/10	5,000	5,188.00	103.9420	5,197.10	9.10	5.83	150	2.88
COMPANY GUARNT GLB 03.000% OCT 15 2012									
MOODY'S: BAA2 S&P: BBB+< CUSIP: 03523TAL2									
ORIGINAL UNIT/TOTAL COST: 103.8070/5,190.35									
Δ ANHEUSER-BUSCH INBEV WOR	10/21/10	5,000	5,191.85	103.9420	5,197.10	5.25	5.83	150	2.88
ORIGINAL UNIT/TOTAL COST: 103.8530/5,192.65									
Subtotal		*10,000*	*10,379.85*		***10,394.20***	*14.35*	*11.66*	***300***	2.88
Δ GENERAL ELECTRIC COMPANY	10/14/10	10,000	10,848.98	108.5300	10,853.00	4.02	122.22	500	4.60
GLB 05.000% FEB 01 2013									
MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9									
ORIGINAL UNIT/TOTAL COST: 108.5910/10,859.10									
Δ GENERAL ELECTRIC COMPANY	10/20/10	10,000	10,849.35	108.5300	10,853.00	3.65	122.22	500	4.60
ORIGINAL UNIT/TOTAL COST: 108.5340/10,853.40									
Subtotal		*20,000*	*21,698.33*		***21,706.00***	7.67	*244.44*	***1,000***	4.60

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EDWARD & MARY LORD FDN   Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ PEPSICO INC	10/14/10	10,000	10,876.60	108.9740	10,897.40	20.80	95.58	465	4.26
GLB 04.650% FEB 15 2013									
MOODY'S: AA3 S&P: A- CUSIP: 713448BG2									
ORIGINAL UNIT/TOTAL COST: 108.8690/10,886.90									
Δ PEPSICO INC	10/20/10	10,000	10,893.20	108.9740	10,897.40	4.20	95.58	465	4.26
ORIGINAL UNIT/TOTAL COST: 108.9740/10,897.40									
Subtotal		*20,000*	*21,769.80*		***21,794.80***	*25.00*	*191.16*	**930**	*4.26*
Δ VERIZON COMMUNICATIONS	10/14/10	10,000	11,047.52	110.5090	11,050.90	3.38	20.42	525	4.75
GLB 05.250% APR 15 2013									
MOODY'S: A3 S&P: A CUSIP: 92343VAN4									
ORIGINAL UNIT/TOTAL COST: 110.5910/11,059.10									
Δ VERIZON COMMUNICATIONS	10/20/10	10,000	11,079.02	110.5090	11,050.90	(28.12)	20.42	525	4.75
ORIGINAL UNIT/TOTAL COST: 110.8380/11,083.80									
Subtotal		*20,000*	*22,126.54*		***22,101.80***	*(24.74)*	*40.84*	***1,050***	*4.75*
Δ GOLDMAN SACHS GROUP INC	10/14/10	10,000	10,883.55	109.0690	10,906.90	23.35	148.78	515	4.72
5.150% JAN 15 2014									
MOODY'S: A1 S&P: A CUSIP: 38143UAB7									
ORIGINAL UNIT/TOTAL COST: 108.9080/10,890.80									
Δ GOLDMAN SACHS GROUP INC	10/20/10	10,000	10,909.81	109.0690	10,906.90	(2.91)	148.78	515	4.72
ORIGINAL UNIT/TOTAL COST: 109.1280/10,912.80									
Subtotal		*20,000*	*21,793.36*		***21,813.80***	*20.44*	*297.56*	***1,030***	*4.72*
Δ SHELL INTERNATIONAL FIN	10/15/10	10,000	10,882.86	108.9700	10,897.00	14.14	42.22	400	3.67
COMPANY GUARNT GLB 04.000% MAR 21 2014									
MOODY'S: AA1 S&P: AA< CUSIP: 822582AF9									
ORIGINAL UNIT/TOTAL COST: 108.8920/10,889.20									
Δ SHELL INTERNATIONAL FIN	10/21/10	10,000	10,911.81	108.9700	10,897.00	(14.81)	42.22	400	3.67
ORIGINAL UNIT/TOTAL COST: 109.1400/10,914.00									
Subtotal		*20,000*	*21,794.67*		***21,794.00***	*(0.67)*	*84.44*	**800**	*3.67*

EDWARD & MARY LORD FDN Account Number: [redacted] **TOTAL MERRILL®**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AT&T INC	10/14/10	10,000	11,241.32	112.2630	11,226.30	(15.02)	62.33	510	4.54
GLB 05.100% SEP 15 2014									
MOODY'S: A2 S&P: A CUSIP: 78387GAP8									
ORIGINAL UNIT/TOTAL COST: 112.4990/11,249.90									
Δ AT&T INC	10/20/10	10,000	11,274.97	112.2630	11,226.30	(48.67)	62.33	510	4.54
ORIGINAL UNIT/TOTAL COST: 112.7850/11,278.50									
Subtotal		*20,000*	*22,516.29*		***22,452.60***	*(63.69)*	*124.66*	***1,020***	*4.54*
Δ JPMORGAN CHASE & CO	10/14/10	23,000	25,289.18	109.6640	25,222.72	(66.46)	144.07	1,179	4.67
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP: 46625HBV1									
ORIGINAL UNIT/TOTAL COST: 110.0210/25,304.83									
Δ JPMORGAN CHASE & CO	10/20/10	23,000	25,245.10	109.6640	25,222.72	(22.38)	144.07	1,179	4.67
ORIGINAL UNIT/TOTAL COST: 109.7880/25,251.24									
Subtotal		*46,000*	*50,534.28*		***50,445.44***	*(88.84)*	*288.14*	***2,358***	*4.67*
Δ EKSPORTFINANS A/S	10/14/10	10,000	10,605.54	106.3300	10,633.00	27.46	135.00	300	2.82
NOTES GLB 03.000% NOV 17 2014									
*MOODY'S: AA1 S&P: *** CUSIP: 28264QR63*									
ORIGINAL UNIT/TOTAL COST: 106.0950/10,609.50									
Δ EKSPORTFINANS A/S	10/20/10	10,000	10,636.33	106.3300	10,633.00	(3.33)	135.00	300	2.82
ORIGINAL UNIT/TOTAL COST: 106.3800/10,638.00									
Subtotal		*20,000*	*21,241.87*		***21,266.00***	*24.13*	*270.00*	***600***	*2.82*
Δ CONOCOPHILLIPS	10/14/10	10,000	11,273.51	112.3540	11,235.40	(38.11)	132.89	460	4.09
COMPANY GUARNT 04.600% JAN 15 2015									
MOODY'S: A1 S&P: A CUSIP: 20825CAT1									
ORIGINAL UNIT/TOTAL COST: 112.8150/11,281.50									
Δ CONOCOPHILLIPS	10/20/10	10,000	11,295.74	112.3540	11,235.40	(60.34)	132.89	460	4.09
ORIGINAL UNIT/TOTAL COST: 112.9900/11,299.00									
Subtotal		*20,000*	*22,569.25*		***22,470.80***	*(98.45)*	*265.78*	***920***	*4.09*

EDWARD & MARY LORD FDN　　Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ PFIZER INC.	10/14/10	14,000	16,210.94	115.9820	16,237.48	26.54	91.54	749	4.61
5.35% DUE 3/15/2015									
MOODY'S: A1 S&P: AA CUSIP: 717081DA8									
ORIGINAL UNIT/TOTAL COST: 115 8890/16,224.46									
Δ PFIZER INC.	10/20/10	14,000	16,294.01	115.9820	16,237.48	(56.53)	91.54	749	4.61
ORIGINAL UNIT/TOTAL COST: 116.4260/16,299.64									
Subtotal		*28,000*	*32,504.95*		***32,474.96***	*(29.99)*	*183.08*	***1,498***	*4.61*
Δ COMCAST CORP	10/14/10	10,000	11,671.27	116.8740	11,687.40	16.13	266.50	585	5.00
COMPANY GUARNT 05.850% NOV 15 2015									
MOODY'S: BAA1 S&P: BBB+ CUSIP. 20030NAJ0									
ORIGINAL UNIT/TOTAL COST. 116.7980/11,679.80									
Δ COMCAST CORP	10/20/10	10,000	11,723.77	116.8740	11,687.40	(36.37)	266.50	585	5.00
ORIGINAL UNIT/TOTAL COST: 117.2730/11,727.30									
Subtotal		*20,000*	*23,395.04*		***23,374.80***	*(20.24)*	*533.00*	***1,170***	*5.00*
Δ ORACLE CORP/OZARK HLDG	10/14/10	10,000	11,643.61	116.5050	11,650.50	6.89	151.67	525	4.50
GLB 05.250% JAN 15 2016									
MOODY'S: A2 S&P: A CUSIP: 68402I AC8									
ORIGINAL UNIT/TOTAL COST: 116.5180/11,651.80									
Δ ORACLE CORP/OZARK HLDG	10/20/10	10,000	11,684.64	116.5050	11,650.50	(34.14)	151.67	525	4.50
ORIGINAL UNIT/TOTAL COST: 116.8800/11,688.00									
Subtotal		20,000	23,328.25		***23,301.00***	*(27.25)*	*303.34*	***1,050***	*4.50*
Δ CISCO SYSTEMS INC	10/14/10	22,000	26,009.28	118.4060	26,049.32	40.04	225.19	1,210	4.64
GLB 05.500% FEB 22 2016									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAC6									
ORIGINAL UNIT/TOTAL COST: 118 3130/26,028.86									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CISCO SYSTEMS INC	10/20/10	22,000	26,175.77	118.4060	26,049.32	(126.45)	225.19	1,210	4.64
ORIGINAL UNIT/TOTAL COST: 119.0180/26,183.96									
Subtotal		*44,000*	*52,185.05*		**52,098.64**	*(86.41)*	*450.38*	**2,420**	*4.64*
TOTAL		452,000	496,942.57		**496,379.80**	(562.77)	5,261.76	**23,184**	4.67

MUNICIPAL BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CONNECTICUT ST	09/15/10	50,000	52,226.50	108.0660	**54,033.00**	1,806.50	698.89	**1,700**	3.14
SER D OID NPFG DEC04 03.400%DEC01 13									
MOODY'S: AA2 S&P: AA CUSIP: 20772GJF6									
ORIGINAL UNIT/TOTAL COST: 104.6216/52,310.82									
Δ CONNECTICUT ST	09/15/10	50,000	51,859.40	108.2020	**54,101.00**	2,241.60	65.14	**1,675**	3.09
SER B OID JUN08 03.350%APR15 14									
MOODY'S: AA2 S&P: AA CUSIP: 20772GM88									
ORIGINAL UNIT/TOTAL COST: 103.8436/51,921.84									
Δ MONTVILLE CONN	09/15/10	25,000	26,195.17	110.2040	**27,551.00**	1,355.83	114.58	**938**	3.40
NPFG EBD SEP06 03.750%SEP15 14									
MOODY'S: AA2 S&P: *** CUSIP: 615292PB9									
ORIGINAL UNIT/TOTAL COST: 104.9240/26,231.01									
Δ HARTFORD CONN	09/15/10	190,000	206,386.18	116.6170	**221,572.30**	15,186.12	2,050.42	**9,975**	4.50
SER A AMBAC JUN07 05.250%AUG15 15									
MOODY'S: AA3 S&P: A CUSIP: 4164144C1									
ORIGINAL UNIT/TOTAL COST: 108.8238/206,765.24									
Δ NEW BRITAIN CONN	09/15/10	60,000	63,495.31	113.6900	**68,214.00**	4,718.69	198.33	**2,550**	3.73
AGC MAR09 04.250%APR01 17									
MOODY'S: *** S&P: AA+ CUSIP: 642713Z53									
ORIGINAL UNIT/TOTAL COST: 105.9245/63,554.73									

EDWARD & MARY LORD FDN Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CONNECTICUT ST *SER C JUN07 05.000%JUN01 18* *MOODY'S: AA2 S&P: AA CUSIP: 20772GYK8* *ORIGINAL UNIT/TOTAL COST: 110.2777/27,569.43*	09/15/10	25,000	27,521.32	118.3780	**29,594.50**	2,073.18	513.89	**1,250**	4.22
Δ CONNECTICUT ST *SER B OID JUN08 04.000%APR15 19* *MOODY'S. AA2 S&P: AA CUSIP: 20772GP28* *ORIGINAL UNIT/TOTAL COST: 103.6246/67,356.05*	09/15/10	65,000	67,318.01	110.7260	**71,971.90**	4,653.89	101.11	**2,600**	3.61
Δ CONNECTICUT ST *SER D OID DEC07 04.000%DEC01 21* *MOODY'S: AA2 S&P: AA CUSIP. 20772GA81* *ORIGINAL UNIT/TOTAL COST: 100 5309/50,265.45*	09/15/10	50,000	50,260.99	106.6370	**53,318.50**	3,057.51	822.22	**2,000**	3.75
Δ VERNON CONN *AGM FEB08 04.000%FEB01 22* *MOODY'S: AA2 S&P: *** CUSIP: 924427RF6* *ORIGINAL UNIT/TOTAL COST: 100.3667/35,128.37*	09/15/10	35,000	35,121.85	102.5050	**35,876.75**	754.90	342.22	**1,400**	3.90
Δ CONNECTICUT ST *SER B JUN08 05.000%APR15 25* *MOODY'S: AA2 S&P: AA CUSIP: 20772GQ27* *ORIGINAL UNIT/TOTAL COST: 106.0871/31,826.15*	09/15/10	30,000	31,796.36	113.0660	**33,919.80**	2,123.44	58.33	**1,500**	4.42
MANCHESTER CONN *OID AGM FEB07 04.125%FEB01 26* *MOODY'S: AA1 S&P: *** CUSIP: 562111YZ1*	09/15/10	30,000	29,696.70	104.6240	**31,387.20**	1,690.50	302.50	**1,238**	3.94
TOTAL		610,000	641,877.79		**681,539.95**	39,662.16	5,267.63	**26,826**	3.94
TOTAL PRINCIPAL INVESTMENTS			3,230,374.17		**3,260,384.19**	30,010.02	22,801.87	**114,437**	3.51

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	5,421.54	5,421.54		**5,421.54**		
BIF MONEY FUND	9,691.00	9,691.00	1.0000	**9,691.00**	**8**	.08
TOTAL		15,112.54		**15,112.54**	**8**	.08
TOTAL INCOME INVESTMENTS		15,112.54		**15,112.54**	**7**	.05

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,245,486.71	**3,275,496.73**	30,010.02	22,801.87	**114,445**	3.49

TOTAL MERRILL

Online at: **www.mymerrill.com**

Account Number: [redacted]

24-Hour Assistance: (800) MERRILL
Access Code: 39-724-04027

THE EDWARD & MARY LORD
FOUNDATION
116 CASE ST
NORWICH CT 06360-1606

Net Portfolio Value: $143,469.08

Your Financial Advisor:
ICH GROUP
71 BRADLEY RD.
MADISON CT 06443-1250
(800) 787-4668

EMA® ACCOUNT

October 01, 2010 - October 29, 2010

ASSETS

ASSETS	October 29	September 30
Cash/Money Accounts	143,469.08	42,013.77
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	143,469.08	42,013.77
TOTAL ASSETS	$143,469.08	$42,013.77

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	$143,469.08	$42,013.77

CASH FLOW

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	$42,013.77	
CREDITS		
Funds Received	98,329.82	98,329.82
Electronic Transfers	-	-
Other Credits	-	1,141,621.86
Subtotal	98,329.82	1,239,951.68
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(1,100,150.00)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(1,100,150.00)
Net Cash Flow	$98,329.82	$139,801.68
Dividends/Interest Income	3,125.49	3,667.40
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	$143,469.08	
Securities You Transferred In/Out	-	(96,753.55)

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YOUR EMA BANK DEPOSIT INTEREST SUMMARY

October 01, 2010 - October 29, 2010

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	42,013	47,760	.50	18.79	**143,468**
TOTAL ML Bank Deposit Program	42,013			18.79	**143,468**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.08	1.08		**1.08**		
ML BANK DEPOSIT PROGRAM	143,468.00	143,468.00	1.0000	**143,468.00**	**717**	.50
TOTAL		143,469.08		**143,469.08**	**717**	.50

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	143,469.08	**143,469.08**			**717**	.50

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
10/01	Non Rept Int		UNIVERSITY CONN SER A APR07 03.750%APR01 11 PAY DATE 10/01/2010	562.50	
10/01	Non Rept Int		NEW BRITAIN CONN AGC MAR09 04.250%APR01 17 PAY DATE 10/01/2010	1,275.00	
	Subtotal (Tax-Exempt Interest)			*1,837.50*	*1,837.50*

NEUBERGER BERMAN

Client Statement

For the period 10/01/2010 to 10/29/2010

EDWARD & MARY LORD FOUNDATION DTD 5/21/97 J LORD; K LORD-RICHARDS; S JOEL SUISMAN TTEES

JPMCC Account: [redacted]
Base Currency: USD
NB Account Number: [redacted]

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt. Value	% Portfolio[12]	Annual[6] Income	Yield[10]
	CASH EQUIVALENT									
	MONEY MARKET FUNDS									
193,530 29	STATE ST INSTL LIQUID RESVS FD SHS BEN INT	SYXTZ	09/28/2010	1.0000	193,530 29	1.0000	193,530 29	5 97	445 12	0 23
	TOTAL MONEY MARKET FUNDS				**193,530.29**		**193,530.29**	**5.97**	**445.12**	**0.23**
	TOTAL CASH EQUIVALENT				**193,530.29**		**193,530.29**	**5.97**	**445.12**	**0.23**
	CORPORATE BONDS									
	CORPORATE DEBT									
100,000	BANK OF AMERICA NA MEDIUM TERM NOTE DATED DATE 05/02/08 DUE 05/01/2013 4 900% MN 01	06051GDW6	10/18/2010	106 4880	106,488 00	105 6500	105,650 00	3 26	4,900.00	2 58
100,000	***KOREA DEV BK DATED DATE 09/09/10 FIRST COUPON 03/09/2011 DUE 03/09/2016 3 250% MS 09	500630BS6	09/27/2010	100 4260	100,426 00	99 9541	99,954 10	3 08	3,250 00	3 14
100,000	MORGAN STANLEY SR NT DATED DATE 11/20/09 DUE 11/20/2014 4.200% MN 20	61747YCK9	10/15/2010	104 2220	104,222 00	103.9630	103,963 00	3 20	4,200.00	3 15
100,000	SOUTHERN CO SR NT SER 2010A DATED DATE 09/17/10 FIRST COUPON 03/15/2011 DUE 09/15/2015 2 375% MS 15	842587CG0	09/27/2010	101 0570	101,057 00	101.7200	101,720 00	3 14	2,375 00	2 00

Client Statement

For the period 10/01/2010 to 10/29/2010

**EDWARD & MARY LORD FOUNDATION
DTD 5/21/97 J LORD; K LORD-
RICHARDS; S JOEL SUISMAN TTEES**

**JPMCC Account: [redacted]
Base Currency: USD
NB Account Number: [redacted]**

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt. Value	% Portfolio (12)	Annual Income (6)	Yield (10)
CORPORATE BONDS (Continued)										
100,000	VORNADO REALTY TRUST DATED DATE 03/26/10 PAR CALL 01/01/2015 DUE 04/01/2015 4 250% AO 01	929043AF4	10/18/2010	103 9180	103,918.00	103 6840	103,684 00	3 20	4,250 00	3.30
100,000	***WESTPAC BKG CORP NT DATED DATE 08/03/10 FIRST COUPON 02/02/2011 DUE 08/02/2013 2 100% FA 02	961214BM4	09/27/2010	101 5180	101,518.00	102 1000	102,100 00	3 15	2,100 00	1 30
TOTAL CORPORATE DEBT					**617,629.00**		**617,071.10**	**19.03**	**21,075.00**	**2.58**
CORPORATE DEBT - HIGH YIELD										
75,000	NRG ENERGY INC SR NT DATED DATE 02/02/06 PAR CALL 02/01/2012 DUE 02/01/2014 7 250% FA 01	629377AT9	09/30/2010	103 0000	77,250 00	102 3800	76,785 00	2.37	5,437 50	6.42
TOTAL CORPORATE DEBT - HIGH YIELD					**77,250.00**		**76,785.00**	**2.37**	**5,437.50**	**6.42**
TOTAL CORPORATE BONDS					**694,879.00**		**693,856.10**	**21.40**	**26,512.50**	**3.01**
MUNICIPAL BONDS										
MUNICIPAL BONDS										
40,000	CONNECTICUT ST ARPT REV RFDG-BRADLEY INTL ARPT-SER 2001B DATED DATE 03/01/01 DUE 10/01/2011 4 250% AO 01	207904DZ3		104 3400	41,739 60	103 3200	41,328 00	1.27	1,700 00	1 88

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EDWARD & MARY LORD FOUNDATION
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Base Currency: USD
NB Account Number: [redacted]

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt. Value	% Portfolio[12]	Annual[6] Income	Yield[10]
MUNICIPAL BONDS (Continued)										
50,000	CONNECTICUT ST CLEAN WTR FD REV DATED DATE 06/01/01 DUE 10/01/2016 4 875% AO 01 PRE-REFUNDED 10/01/11 @ 100 00	207915QG7		108 6600	54,333 50	104 1810	52,090 50	1.61	2,437 50	0 27
35,000	CONNECTICUT ST G/O SER B DATED DATE 06/15/01 ORIGINAL ISSUE DISCOUNT DUE 06/15/2011 4 250% JD 15	20772FHT0		106 1800	37,164 05	102 4830	35,869 05	1 11	1,487.50	0 32
65,000	CONNECTICUT ST GO BDS 2005 S GO DATED DATE 06/14/05 DUE 06/01/2011 5 000% JD 01	20772GLG1		107 5000	69,880 20	102 7710	66,801 15	2.06	3,250 00	0 32
50,000	CONNECTICUT ST HSG FIN AUTH REV BDS 2002 DATED DATE 12/19/02 PAR CALL 11/15/2012 DUE 05/15/2013 4 300% MN 15	207748C51	06/28/2009	101 1800	50,593 50	103 2370	51,618 50	1.59	2,150.00	3.18
TOTAL MUNICIPAL BONDS					**253,710.85**		**247,707.20**	**7.64**	**11,025.00**	**1.17**
TOTAL MUNICIPAL BONDS					**253,710.85**		**247,707.20**	**7.64**	**11,025.00**	**1.17**
MISCELLANEOUS										
CERTIFICATES OF DEPOSIT										
245,000	BANK HAPOALIM B M NEW YORK BRH C/D FDIC INS TO LIMITS DATED DATE 07/30/10 FIRST COUPON 07/29/2011 DUE 07/29/2011 450%	06251AUH1	07/22/2010	100 0000	245,000 00	99 9630	244,909 35	7.55	1,102 50	0 48

Base Currency: USD

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt. Value	% Portfolio[12]	Annual[6] Income	Yield[10]
MISCELLANEOUS (Continued)										
245,000	BANK INDIA NEW YORK N Y C/D FDIC INS TO LIMITS DATED DATE 07/29/10 FIRST COUPON 01/26/2011 DUE 01/26/2011 250%	062782RU3	07/15/2010	100 0000	245,000.00	99 9540	244,887.30	7 55	612 50	0 42
245,000	BEAL SVGS BK LAS VEGAS NEV C/D FDIC INS TO LIMITS DATED DATE 07/21/10 FIRST COUPON 01/19/2011 DUE 01/19/2011 150%	073714VB0	07/13/2010	100 0000	245,000 00	99 9370	244,845.65	7.55	367 50	0 42
150,000	GE MONEY BK DRAPER UTAH CD 0 6 C/D FDIC INS TO LIMITS DATED DATE 07/23/10 FIRST COUPON 07/22/2011 DUE 07/22/2011 600%	36159SPP0	06/28/2009	100 0000	150,000 00	100 0730	150,109 50	4 63	900 00	0 50
245,000	HERITAGE BK OLYMPIA WA CD 0 25 C/D FDIC INS TO LIMITS DATED DATE 03/31/10 DUE 12/31/2010 250%	42725XAF0	03/26/2010	100 0000	245,000 00	99 9680	244,921 60	7 55	612 50	0 42
245,000	ORRSTOWN BK SHIPPENSBURG PA CD C/D FDIC INS TO LIMITS DATED DATE 07/21/10 DUE 09/21/2011 .400%	687377BK6	07/19/2010	100 0000	245,000 00	99 8360	244,598 20	7 54	980.00	0.56
245,000	PARK BK MADISON WIS C/D FDIC INS TO LIMITS DATED DATE 07/14/10 FIRST COUPON 01/14/2011 DUE 01/14/2011 200%	700168FD4	07/13/2010	100 0000	245,000 00	99 9510	244,879 95	7.55	490 00	0 42
245,000	SUN NATL BK VINELAND NJ C/D FDIC INS TO LIMITS DATED DATE 07/21/10 FIRST COUPON 07/21/2011 DUE 07/21/2011 450%	86682ABG5	07/15/2010	100 0000	245,000 00	99 9640	244,911 80	7.55	1,102 50	0.48

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**EDWARD & MARY LORD FOUNDATION
DTD 5/21/97 J LORD; K LORD-
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**JPMCC Account: [redacted]
Base Currency: USD
NB Account Number: [redacted]**

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt Value	% Portfolio[12]	Annual[6] Income	Yield[10]
MISCELLANEOUS (Continued)										
245,000	WASHINGTON TR BK SPOKANE WASH C/D FDIC INS TO LIMITS DATED DATE 03/30/10 DUE 12/30/2010 200%	940615GK7	03/26/2010	100 0000	245,000.00	99 9600	244,902 00	7 55	490.00	0.42
TOTAL CERTIFICATES OF DEPOSIT					**2,110,000.00**		**2,108,965.35**	**65.02**	**6,657.50**	**0.45**
TOTAL MISCELLANEOUS					**2,110,000.00**		**2,108,965.35**	**65.02**	**6,657.50**	**0.45**
GRAND TOTAL[5]					**3,252,120.14**		**3,244,058.94**	**100.00**	**44,640.12**	**1.38**

Client Statement

For the period 10/01/2010 to 10/29/2010

EDWARD & MARY LORD FOUNDATION DTD 5/21/97 J LORD; K LORD-RICHARDS; S JOEL SUISMAN TTEES

NEUBERGER | BERMAN

JPMCC Account: [redacted]
Base Currency: USD
NB Account Number: [redacted]

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt Value	% Portfolio[12]	Annual[6] Income	Yield[10]
	CASH EQUIVALENT									
	MONEY MARKET FUNDS									
148,710.93	STATE ST INSTL LIQUID RESVS FD SHS BEN INT	SYXTZ	09/23/2010	1 0000	148,710 93	1 0000	148,710 93	6 96	342 04	0 23
	TOTAL MONEY MARKET FUNDS				**148,710.93**		**148,710.93**	**6.96**	**342.04**	**0.23**
	TOTAL CASH EQUIVALENT				**148,710.93**		**148,710.93**	**6.96**	**342.04**	**0.23**
	EQUITIES									
	BOND EQUIVALENT									
1,200	AMB PROPERTY CORP		09/23/2010	25 0696	30,083 52		33,830 40			
400	AMB PROPERTY CORP		10/22/2010	27.7423	11,096 91		11,276 80			
1,600	**POSITION TOTAL**	AMB		25 7378	41,180 43	28 1920	45,107 20	2 11	1,792.00	3 97
1,000	AMERICAN CAMPUS COMMUNITIES INC	ACC	09/23/2010	29 4951	29,495 10	31 6300	31,630 00	1 48	1,350.00	4 27
3,000	APOLLO INVESTMENT CORPORATION COMMON STOCK	AINV	09/23/2010	9 9200	29,760 00	11 0100	33,030 00	1 55	3,360 00	10 17
2,500	DUKE REALTY CORP NEW	DRE	09/23/2010	11 6465	29,116 28	12 4520	31,130 00	1 46	1,700 00	5 46
	TOTAL BOND EQUIVALENT				**129,551.81**		**140,897.20**	**6.60**	**8,202.00**	**5.82**
	BASIC MATERIALS									
1,900	***FRANCO-NEVADA CORPORATION	FNNVF	09/23/2010	32 0295	60,856 05	34 4900	65,531 00	3 07	558 78	0 85
2,760	NEWMONT MINING CORP HOLDING CO	NEM	06/28/2009	42 3300	116,830 81	60 8600	167,973 60	7 87	1,656 00	0 99
1,900	WEYERHAEUSER CO	WY	09/23/2010	15 8284	30,073 87	16 2200	30,818 00	1 44	380 00	1 23

NEUBERGER BERMAN

EDWARD & MARY LORD FOUNDATION
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NB Account Number: [redacted]

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt. Value	% Portfolio[12]	Annual[6] Income	Yield[10]
EQUITIES (Continued)										
	TOTAL BASIC MATERIALS				**207,760.73**		**264,322.60**	**12.38**	**2,594.78**	**0.98**
	CONSUMER NON-CYCLICAL									
4,900	***FOSTERS GROUP LTD	6349268	09/24/2010	5 9326	29,069 52	5 7315	28,084 42	1 32	1,308 18	4 66
250	PHILIP MORRIS INTERNATIONAL INC	PM	06/28/2009	43 3900	10,847 50	58 5100	14,627 50	0.68	640 00	4 38
1,000	***UNILEVER N V NEW YORK SHS NEW ADR	UN	09/23/2010	28 9831	28,983 10	29 6900	29,690.00	1 39	1,036 00	3.49
	TOTAL CONSUMER NON-CYCLICAL				**68,900.12**		**72,401.92**	**3.39**	**2,984.18**	**4.12**
	CONSUMER CYCLICALS									
850	***NINTENDO CO LTD-ADR NEW	NTDOY	09/23/2010	34 8690	29,638 65	32 3560	27,502 60	1 29	714 85	2 60
14,000	***SATS LTD	SPASF	09/24/2010	2 1316	29,842 05	2 2048	30,867.18	1 45	1,405 61	4 55
2,200	WORLD WRESTLING ENTERTAINMENT INC CL A	WWE	09/23/2010	13 9078	30,597 16	13 8400	30,448 00	1 43	3,168 00	10 40
	TOTAL CONSUMER CYCLICALS				**90,077.86**		**88,817.78**	**4.17**	**5,288.46**	**5.95**
	ENERGY									
1,600	***ARC ENERGY TRUST TRUST UNITS	AETUF	09/23/2010	19 3711	30,993 72	21 1370	33,819 20	1 58	1,920.00	5 68
100	***CNOOC LTD SPONSORED ADR REP 100 SHS CL H	CEO	09/23/2010	185 8956	18,589 56	208 9200	20,892.00	0 98	516 00	2 47
187	CONOCOPHILLIPS	COP	02/04/2009	46 1700	8,633 79	59 3880	11,105 56	0 52	411.40	3 70
850	***CRESCENT POINT ENERGY CORP	CSCTF	09/23/2010	35 4055	30,094 69	39 6330	33,688 05	1 58	2,346 00	6 96
600	***TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	TOT	09/23/2010	50 3070	30,184 20	54 4800	32,688.00	1.53	1,515 00	4 63
3,350	VALERO ENERGY CORP NEW	VLO	06/28/2009	16 6300	55,710 50	17 9500	60,132 50	2 82	670 00	1 11

NEUBERGER BERMAN

EDWARD & MARY LORD FOUNDATION DTD 5/21/97 J LORD; K LORD-RICHARDS; S JOEL SUISMAN TTEES

JPMCC Account: [redacted]
Base Currency: USD
NB Account Number: [redacted]

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt Value	% Portfolio[12]	Annual[6] Income	[10] Yield
EQUITIES (Continued)										
TOTAL ENERGY					**174,206.46**		**192,325.31**	**9.01**	**7,378.40**	**3.84**
FINANCIAL										
18,000	***ASCENDAS REAL ESTATE INVESTMENT TRUST	ACDSF	09/24/2010	1 6430	29,574 81	1 5936	28,685 60	1 34	1,761 33	6 14
60,000	***GZI REAL ESTATE INVESTMENT TR UNITS	GZIRF	09/24/2010	0 4936	29,616 84	0 5205	31,229 83	1 46	2,003 88	6 42
900	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP LEVEL OF INDEX	AMJ	09/23/2010	33 1317	29,818 53	35 4850	31,936.50	1 50	1,606 50	5 03
1,900	NEW YORK COMMUNITY BANCORP INC	NYB	09/23/2010	16 2271	30,831.41	16 9300	32,167 00	1 51	1,900 00	5 91
TOTAL FINANCIAL					**119,841.59**		**124,018.93**	**5.81**	**7,271.71**	**5.86**
HEALTHCARE										
500	JOHNSON & JOHNSON	JNJ	09/23/2010	61 8311	30,915 55	63 7400	31,870 00	1 49	1,080 00	3.39
900	***SANOFI AVENTIS SPONSORED ADR	SNY	09/23/2010	33 2709	29,943 81	35 1100	31,599 00	1 48	991.80	3 14
TOTAL HEALTHCARE					**60,859.36**		**63,469.00**	**2.97**	**2,071.80**	**3.26**
INDUSTRIALS										
675	UNITED PARCEL SVC INC CL B	UPS	10/11/2010	67 2242	45,376 34	67 3400	45,454 50	2.13	1,269 00	2 79
TOTAL INDUSTRIALS					**45,376.34**		**45,454.50**	**2.13**	**1,269.00**	**2.79**
TECHNOLOGY										
500	APPLE INC	AAPL	06/28/2009	141 9700	70,985 00	300 9800	150,490 00	7 05	0 00	0 00

NEUBERGER BERMAN

EDWARD & MARY LORD FOUNDATION DTD 5/21/97 J LORD; K LORD-RICHARDS; S JOEL SUISMAN TTEES

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NB Account Number: [redacted]

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt Value	% Portfolio[12]	Annual[6] Income	Yield[10]
EQUITIES (Continued)										
600	***CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	CHL	09/23/2010	51 2608	30,756.48	51 3700	30,822 00	1 44	1,086 95	3.53
1,400	***CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW 2010	CHT	09/23/2010	21 8499	30,589 86	23 4000	32,760 00	1 53	1,395.80	4 26
1,000	EMC CORP-MASS	EMC	06/28/2009	13 4400	13,440 00	21 0200	21,020 00	0 98	0 00	0.00
TOTAL TECHNOLOGY					**145,771.34**		**235,092.00**	**11.00**	**2,482.75**	**1.06**
UTILITIES										
850	ALLIANT ENERGY CORP	LNT	09/23/2010	35 7249	30,366 17	36 5300	31,050 50	1 45	1,343 00	4 33
1,500	AQUA AMERICA INC	WTR	09/23/2010	20 3916	30,587 40	21 5300	32,295 00	1 51	930 00	2 88
2,000	CENTERPOINT ENERGY INC	CNP	09/28/2010	15 7799	31,559 80	16 5600	33,120 00	1 55	1,560 00	4.71
700	EXELON CORP	EXC	09/23/2010	42 3269	29,628 83	40 8200	28,574 00	1.34	1,400.00	4 90
700	PG&E CORP	PCG	09/28/2010	45 4132	31,789 24	47 8200	33,474.00	1 57	1,274 00	3.81
1,700	TECO ENERGY INC	TE	09/23/2010	17 2012	29,242 04	17 5900	29,903 00	1 40	1,394 00	4 66
TOTAL UTILITIES					**183,173.48**		**188,416.50**	**8.82**	**7,901.00**	**4.19**
TOTAL EQUITIES					**1,225,519.09**		**1,415,215.74**	**66.28**	**47,444.08**	**3.35**
CONVERTIBLE BONDS										
CONVERTIBLE DEBT										
50,000	EQUINIX INC SUB NT CONV DATED DATE 09/26/07 DUE 10/15/2014 3 000% AO 15	29444UAG1	10/21/2010	98 0000	49,000 00	101 7500	50,875 00	2 38	1,500 00	2.53

**EDWARD & MARY LORD FOUNDATION
DTD 5/21/97 J LORD; K LORD-
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NEUBERGER BERMAN

**JPMCC Account: [redacted]
Base Currency: USD
NB Account Number: [redacted]**

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average [1][4][9] Unit Cost	Total [1][4][9] Cost	Price	Mkt. Value	% Portfolio [12]	Annual [6] Income	[10] Yield
CONVERTIBLE BONDS (Continued)										
60,000	PATRIOT COAL CORP SR NT CONV 144A DATED DATE 05/28/08 PAR CALL 05/31/2011 DUE 05/31/2013 3 250% MN 31	70336TAA2	10/21/2010	92 7500	55,650 00	92 7500	55,650 00	2 61	1,950 00	6 35
TOTAL CONVERTIBLE DEBT					**104,650.00**		**106,525.00**	**4.99**	**3,450.00**	**4.52**
TOTAL CONVERTIBLE BONDS					**104,650.00**		**106,525.00**	**4.99**	**3,450.00**	**4.52**
MISCELLANEOUS										
CERTIFICATES OF DEPOSIT										
240,000	BANK AMER NA CHARLOTTE NC C/D FDIC INS TO LIMITS DATED DATE 05/12/10 FIRST COUPON 11/12/2010 DUE 11/12/2010 250%	06051VQP4	05/05/2010	100 0000	240,000 00	99 9950	239,988 00	11.24	600 00	0.39
225,000	BANK OF CHINA NEW YORK CITY NY C/D FDIC INS TO LIMITS DATED DATE 05/05/10 FIRST COUPON 11/05/2010 DUE 11/05/2010 300%	06425PFG8	04/27/2010	100 0000	225,000 00	99 9990	224,997 75	10 54	675 00	0 36
TOTAL CERTIFICATES OF DEPOSIT					**465,000.00**		**464,985.75**	**21.78**	**1,275.00**	**0.38**
TOTAL MISCELLANEOUS					**465,000.00**		**464,985.75**	**21.78**	**1,275.00**	**0.38**
GRAND TOTAL [5]					**1,943,880.02**		**2,135,437.42**	**100.00**	**52,511.12**	**2.46**

Client Statement

NEUBERGER | BERMAN

For the period 10/01/2010 to 10/29/2010

**THE EDWARD AND MARY LORD FDN
#3 5/21/97 J LORD K LORD-
RICHARDS S JOEL SUISMAN TTEES**

**JPMCC Account: [redacted]
Base Currency: USD
NB Account Number: [redacted]**

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt Value	% Portfolio[12]	Annual[6] Income	Yield[10]
	CASH EQUIVALENT									
	MONEY MARKET FUNDS									
127,367 36	STATE ST INSTL LIQUID RESVS FD SHS BEN INT	SYXTZ	09/23/2010	1 0000	127,367 36	1 0000	127,367 36	5 90	292 94	0 23
	TOTAL MONEY MARKET FUNDS				**127,367.36**		**127,367.36**	**5.90**	**292.94**	**0.23**
	TOTAL CASH EQUIVALENT				**127,367.36**		**127,367.36**	**5.90**	**292.94**	**0.23**
	EQUITIES									
	BASIC MATERIALS									
1,600	ALLEGHENY TECHNOLOGIES INC	ATI	09/22/2010	44 3567	70,970 72	52 6900	84,304 00	3 90	1,152 00	1 37
	TOTAL BASIC MATERIALS				**70,970.72**		**84,304.00**	**3.90**	**1,152.00**	**1.37**
	COMMUNICATIONS									
1,400	***VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	09/27/2010	25 3026	35,423 64	27 5100	38,514 00	1 78	1,776 60	4 61
	TOTAL COMMUNICATIONS				**35,423.64**		**38,514.00**	**1.78**	**1,776.60**	**4.61**
	CONSUMER NON-CYCLICAL									
1,100	CHURCH & DWIGHT CO INC		09/22/2010	64 0807	70,488 77		72,435 00			
100	CHURCH & DWIGHT CO INC		10/01/2010	64 9159	6,491 59		6,585 00			
1,200	**POSITION TOTAL**	CHD		64 1503	76,980 36	65 8500	79,020 00	3 66	816 00	1 03
1,000	COLGATE PALMOLIVE CO	CL	10/07/2010	74.0852	74,085 20	77 1200	77,120 00	3 57	2,120 00	2 75
800	KELLOGG CO		10/18/2010	50 0179	40,014 32		40,208 00			
700	KELLOGG CO		10/20/2010	50 0484	35,033 88		35,182 00			

NEUBERGER BERMAN

THE EDWARD AND MARY LORD FDN
#3 5/21/97 J LORD K LORD-
RICHARDS S JOEL SUISMAN TTEES

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NB Account Number [redacted]

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt. Value	% Portfolio[12]	Annual[6] Income	[10] Yield
EQUITIES (Continued)										
1,500	**POSITION TOTAL**	K		50 0321	75,048 20	50 2600	75,390 00	3 49	2,430 00	3 22
TOTAL CONSUMER NON-CYCLICAL					**226,113.76**		**231,530.00**	**10.72**	**5,366.00**	**2.32**
ENERGY										
800	EOG RES INC	EOG	09/22/2010	90 5008	72,400 64	95 7200	76,576 00	3 54	496 00	0 65
950	OCCIDENTAL PETE CORP		09/22/2010	75 9128	72,117 16		74,698 50			
50	OCCIDENTAL PETE CORP		09/29/2010	75 4099	3,770 50		3,931 50			
100	OCCIDENTAL PETE CORP		09/30/2010	78 0205	7,802 05		7,863 00			
1,100	**POSITION TOTAL**	OXY		76 0816	83,689 71	78 6300	86,493 00	4 00	1,672 00	1 93
1,650	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	PBRA	09/22/2010	30 5099	50,341 34	31 1900	51,463 50	2 38	1,611 06	3 13
1,100	RANGE RESOURCES CORP	RRC	09/23/2010	35 2500	38,775 00	37 3900	41,129 00	1.90	176 00	0 43
TOTAL ENERGY					**245,206.69**		**255,661.50**	**11 82**	**3,955.06**	**1.55**
FINANCIAL										
2,600	CHARLES SCHWAB CORP NEW		10/04/2010	14 0107	36,427 69		40,066 00			
2,600	CHARLES SCHWAB CORP NEW		10/07/2010	14 1759	36,857 34		40,066 00			
5,200	**POSITION TOTAL**	SCHW		14 0933	73,285 03	15 4100	80,132 00	3 71	1,248 00	1 56
2,000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO		09/22/2010	40 0802	80,160 40		75,260 00			
100	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO		09/27/2010	39 3099	3,930 99		3,763 00			

Client Statement

For the period 10/01/2010 to 10/29/2010

**THE EDWARD AND MARY LORD FDN
#3 5/21/97 J LORD K LORD-
RICHARDS S JOEL SUISMAN TTEES**

NEUBERGER | BERMAN

**JPMCC Account: [redacted]
Base Currency: USD
NB Account Number: [redacted]**

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average [1][4][9] Unit Cost	Total [1][4][9] Cost	Price	Mkt Value	% Portfolio [12]	Annual [6] Income	Yield [10]
EQUITIES (Continued)										
100	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO		09/30/2010	38 1673	3,816 73		3,763 00			
200	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO		10/08/2010	39 6699	7,933 98		7,526 00			
100	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO		10/15/2010	37 3000	3,730 00		3,763 00			
100	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO		10/25/2010	37 1679	3,716 79		3,763 00			
2,600	**POSITION TOTAL**	JPM		39 7265	103,288 89	37 6300	97,838 00	4 53	520 00	0 53
3,600	US BANCORP DEL COM NEW		09/22/2010	22 5719	81,258 95		87,120 00			
200	US BANCORP DEL COM NEW		09/28/2010	21 7111	4,342 22		4,840 00			
200	US BANCORP DEL COM NEW		10/01/2010	21 8462	4,369 24		4,840 00			
800	US BANCORP DEL COM NEW		10/04/2010	21 7805	17,424 40		19,360 00			
4,800	**POSITION TOTAL**	USB		22 3739	107,394 81	24 2000	116,160 00	5 38	960 00	0 83
2,700	WELLS FARGO & CO		09/22/2010	25 8503	69,795 81		70,362 00			
200	WELLS FARGO & CO		09/30/2010	25 2003	5,040 06		5,212 00			
100	WELLS FARGO & CO		10/15/2010	23 8899	2,388 99		2,606 00			
200	WELLS FARGO & CO		10/18/2010	24 1850	4,837 00		5,212 00			
3,200	**POSITION TOTAL**	WFC		25 6443	82,061 86	26 0600	83,392 00	3 86	640 00	0 77

NEUBERGER BERMAN

THE EDWARD AND MARY LORD FDN
#3 5/21/97 J LORD K LORD-
RICHARDS S JOEL SUISMAN TTEES

JPMCC Account: [redacted]
Base Currency: USD
NB Account Number: [redacted]

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt. Value	% Portfolio[12]	Annual[6] Income	Yield[10]
	EQUITIES (Continued)									
	TOTAL FINANCIAL				**366,030.59**		**377,522.00**	**17.48**	**3,368.00**	**0.89**
	HEALTHCARE									
900	C R BARD INC		09/22/2010	80 1300	72,117 00		74,808 00			
100	C R BARD INC		09/27/2010	79 4442	7,944 42		8,312 00			
1,000	**POSITION TOTAL**	BCR		80 0614	80,061 42	83 1200	83,120 00	3 85	720 00	0 87
600	JOHNSON & JOHNSON		09/22/2010	62 0299	37,217 94		38,244 00			
500	JOHNSON & JOHNSON		09/23/2010	61 8539	30,926 95		31,870 00			
100	JOHNSON & JOHNSON		09/30/2010	62 4315	6,243 15		6,374 00			
1,200	**POSITION TOTAL**	JNJ		61 9900	74,388 04	63 7400	76,488 00	3 54	2,592 00	3 39
4,300	PFIZER INC	PFE	06/28/2009	15 2600	65,618 00	17 4150	74,884 50	3 47	3,096 00	4 13
1,500	STRYKER CORP		09/22/2010	48 0870	72,130 50		74,235 00			
100	STRYKER CORP		10/15/2010	48 8556	4,885 56		4,949 00			
1,600	**POSITION TOTAL**	SYK		48 1350	77,016 06	49 4900	79,184 00	3 66	960 00	1 21
800	THERMO FISHER SCIENTIFIC INC		09/22/2010	48 1699	38,535 92		41,136 00			
300	THERMO FISHER SCIENTIFIC INC		10/05/2010	48 0899	14,426 97		15,426 00			
800	THERMO FISHER SCIENTIFIC INC		10/06/2010	48 0299	38,423 92		41,136 00			
1,900	**POSITION TOTAL**	TMO		48 0983	91,386 81	51 4200	97,698 00	4 52	0 00	0 00
	TOTAL HEALTHCARE				**388,470.33**		**411,374.50**	**19.04**	**7,368.00**	**1.79**
	INDUSTRIALS									
950	3M COMPANY		09/22/2010	86 5800	82,251 00		80,009 00			
100	3M COMPANY		09/27/2010	86 9900	8,699 00		8,422 00			
1,050	**POSITION TOTAL**	MMM		86 6190	90,950 00	84 2200	88,431 00	4 09	2,205 00	2 49

For the period 10/01/2010 to 10/29/2010

THE EDWARD AND MARY LORD FDN
#3 5/21/97 J LORD K LORD-
RICHARDS S JOEL SUISMAN TTEES

NEUBERGER | BERMAN

JPMCC Account: [redacted]
Base Currency: USD
NB Account Number: [redacted]

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost [1][4][9]	Total Cost [1][4][9]	Price	Mkt Value	% Portfolio [12]	Annual Income [6]	Yield [10]
EQUITIES (Continued)										
1,550	ITT CORPORATION		09/22/2010	46 7805	72,509 78		73,144 50			
250	ITT CORPORATION		10/01/2010	47 0982	11,774 55		11,797 50			
1,800	**POSITION TOTAL**	ITT		46 8246	84,284 33	47 1900	84,942.00	3 93	1,800 00	2.12
600	ROCKWELL COLLINS INC	COL	09/23/2010	57 4599	34,475 94	60 5100	36,306.00	1 68	576 00	1 59
TOTAL INDUSTRIALS					**209,710.27**		**209,679.00**	**9.70**	**4,581.00**	**2.18**
TECHNOLOGY										
2,400	ANALOG DEVICES INC	ADI	09/22/2010	29 3999	70,559 76	33 6700	80,808 00	3 74	2,112 00	2 61
1,448	HEWLETT PACKARD CO		06/28/2009	38 9800	56,443 04		60,873 92			
352	HEWLETT PACKARD CO		09/22/2010	39 5508	13,921 88		14,798 08			
200	HEWLETT PACKARD CO		10/01/2010	40 5829	8,116 58		8,408 00			
100	HEWLETT PACKARD CO		10/08/2010	40 9671	4,096 71		4,204 00			
2,100	**POSITION TOTAL**	HPQ		39 3230	82,578 21	42 0400	88,284 00	4 09	672 00	0 76
500	INTERNATIONAL BUSINESS MACHINES CORP		06/28/2009	105 8300	52,915 00		71,800 00			
200	INTERNATIONAL BUSINESS MACHINES CORP		09/22/2010	132 5199	26,503 98		28,720 00			
100	INTERNATIONAL BUSINESS MACHINES CORP		09/23/2010	132 2277	13,222 77		14,360 00			
800	**POSITION TOTAL**	IBM		115 8022	92,641.75	143 6000	114,880 00	5 32	2,080 00	1 81
2,000	ORACLE CORP	ORCL	06/28/2009	21 5000	43,000 00	29 3800	58,760 00	2 72	400 00	0 68
3,600	XEROX CORP		09/22/2010	10 1896	36,682 56		42,116 40			
3,400	XEROX CORP		09/29/2010	10 3529	35,199.86		39,776.60			
7,000	**POSITION TOTAL**	XRX		10 2689	71,882 42	11 6990	81,893 00	3.79	1,190 00	1 45

NEUBERGER | BERMAN

JPMCC Account: [redacted]
Base Currency: USD
NB Account Number: [redacted]

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt Value	% Portfolio[12]	Annual[6] Income	Yield[10]
	EQUITIES (Continued)									
	TOTAL TECHNOLOGY				360,662.14		424,625.00	19.66	6,454.00	1.52
	TOTAL EQUITIES				1,902,588.14		2,033,210.00	94.10	34,020.66	1.67
	GRAND TOTAL[5]				2,029,955 50		2,160,577.36	100.00	34,313.60	1.59

Client Statement

For the period 10/01/2010 to 10/29/2010

LORD FOUNDATION INT'L FUND
DTD 5/21/97 J LORD; K LORD
RICHARDS, JOEL SUISMAN TTEES

NEUBERGER BERMAN

JPMCC Account: [redacted]
Base Currency: USD
NB Account Number: [redacted]

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost [1][4][9]	Total Cost [1][4][9]	Price	Mkt Value	% Portfolio [12]	Annual Income [6]	Yield [10]
	CASH EQUIVALENT									
	MONEY MARKET FUNDS									
229,989 6	STATE ST INSTL LIQUID RESVS FD SHS BEN INT	SYXTZ	10/28/2010	1 0000	229,989 60	1 0000	229,989 60	100 00	528 98	0 23
	TOTAL MONEY MARKET FUNDS				**229,989.60**		**229,989.60**	**100.00**	**528.98**	**0.23**
	TOTAL CASH EQUIVALENT				**229,989.60**		**229,989.60**	**100.00**	**528.98**	**0.23**
	GRAND TOTAL [5]				**229,989.60**		**229,989.60**	**100.00**	**528.98**	**0.23**

Client Statement

For the period 10/01/2010 to 10/29/2010

**LORD EMERGING MARKETS
DTD 5/21/97 J LORD; K LORD
RICHARDS & JOEL SUISMAN TTEES**

NEUBERGER | BERMAN

**JPMCC Account: [redacted]
Base Currency: USD
NB Account Number: [redacted]**

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt Value	% Portfolio[12]	Annual[6] Income	Yield[10]
	CASH EQUIVALENT									
	MONEY MARKET FUNDS									
229,989 67	STATE ST INSTL LIQUID RESVS FD SHS BEN INT	SYXTZ	10/28/2010	1 0000	229,989 67	1 0000	229,989 67	100 00	528 98	0 23
	TOTAL MONEY MARKET FUNDS				**229,989.67**		**229,989.67**	**100.00**	**528.98**	**0.23**
	TOTAL CASH EQUIVALENT				**229,989.67**		**229,989.67**	**100.00**	**528.98**	**0.23**
	GRAND TOTAL[5]				**229,989.67**		**229,989.67**	**100.00**	**528.98**	**0.23**

Client Statement

For the period 10/01/2010 to 10/29/2010

LORD FOUNDATION SMALL CAP
DTD 5/21/97 J LORD K LORD
RICHARDS S JOEL SUISMAN TTEES

NEUBERGER BERMAN

JPMCC Account: [redacted]
Base Currency: USD
NB Account Number: [redacted]

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average [1][4][9] Unit Cost	Total [1][4][9] Cost	Price	Mkt. Value	% Portfolio [12]	Annual [6] Income	Yield [10]
	CASH EQUIVALENT									
	MONEY MARKET FUNDS									
154,000	STATE ST INSTL LIQUID RESVS FD SHS BEN INT	SYXTZ	10/22/2010	1 0000	154,000 00	1.0000	154,000 00	66 93	354 20	0 23
	TOTAL MONEY MARKET FUNDS				**154,000.00**		**154,000.00**	**66.93**	**354.20**	**0.23**
	TOTAL CASH EQUIVALENT				**154,000.00**		**154,000.00**	**66.93**	**354.20**	**0.23**
	EQUITY MUTUAL FUNDS									
	FINANCIAL									
2,556 34	**NEUBERGER BERMAN GENESIS FD INVESTOR CLASS	NBGNX	10/27/2010	29 7300	76,000 00	29 7600	76,076 68	33 07	178 18	0 23
	TOTAL FINANCIAL				**76,000.00**		**76,076.68**	**33.07**	**178.18**	**0.23**
	TOTAL EQUITY MUTUAL FUNDS				**76,000.00**		**76,076.68**	**33.07**	**178.18**	**0.23**
	GRAND TOTAL [5]				**230,000.00**		**230,076.68**	**100.00**	**532.38**	**0.23**

Form **8868**

(Rev April 2009)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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

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

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	**Employer identification number**
File by the due date for filing your return See instructions	THE EDWARD AND MARY LORD FOUNDATION	27-0785866
	Number, street, and room or suite no If a P.O box, see instructions P O Box 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code For a foreign address, see instructions Pennington NJ 08534-1501	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A 1300 MERRILL LYNCH DRIVE

Telephone No ▶ 609-274-6968 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 will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 6/15/2011, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [ ] calendar year ______ or

▶ [X] tax year beginning 11/10/2009 , and ending 10/31/2010

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

3 a	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**	$ 23,275
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$
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**	$ 23,275

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