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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

10/01, 2010, and ending

09/30, 2011

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

Name of foundation

TR U/A FOR THE EDWARD E FORD FDN P63042009

A Employer identification number

13-6047243

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

10 S DEARBORN IL1-0111

(312) 732-1485

City or town, state, and ZIP code

CHICAGO, IL 60603

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

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) \$ 56,735,724.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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 ☐**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)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,414,294.	1,398,839.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,114,205.			
b Gross sales price for all assets on line 6a	49,394,874.			
7 Capital gain net income (from Part IV, line 2)		2,114,205.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	33,157.			
12 Total. Add lines 1 through 11	3,561,656.	3,513,101.		
13 Compensation of officers, directors, trustees, etc.	441,112.	216,101.		225,011.
14 Other employee salaries and wages	40,750.			40,750.
15 Pension plans, employee benefits	81,042.			81,042.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	37,748.	37,748.		
17 Interest	1,146.	1,146.		
18 Taxes (attach schedule) (see page 14 of the instructions)	74,653.	14,649.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	22,586.			22,586.
21 Travel, conferences, and meetings	31,087.			31,087.
22 Printing and publications				
23 Other expenses (attach schedule)	85,322.			85,322.
24 Total operating and administrative expenses. Add lines 13 through 23	815,446.	269,644.		485,798.
25 Contributions, gifts, grants paid	2,609,200.			2,609,200.
26 Total expenses and disbursements. Add lines 24 and 25	3,424,646.	269,644.		3,094,998.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	137,010.			
b Net investment income (if negative, enter -0-)		3,243,457.		
c Adjusted net income (if negative, enter -0-)				

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	6,559,454.	2,255,482.	2,261,904.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	25,965,665.	29,318,804.	28,688,362.	
	c	Investments - corporate bonds (attach schedule)	17,673,786.	18,690,018.	18,489,023.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 5	6,646,008.	6,717,619.	7,296,435.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	56,844,913.	56,981,923.	56,735,724.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
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	56,844,913.	56,981,923.		
	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)	56,844,913.	56,981,923.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	56,844,913.	56,981,923.			

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	56,844,913.
2	Enter amount from Part I, line 27a	2	137,010.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	56,981,923.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	56,981,923.

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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 PART IV DETAIL					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) 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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	2,114,205.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
{ 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. }					

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))
2009	2,585,930.	59,100,914.	0.04375448407
2008	2,888,859.	52,869,240.	0.05464158365
2007	3,566,528.	68,916,591.	0.05175137000
2006	3,220,166.	74,469,932.	0.04324115671
2005	3,249,609.	67,311,546.	0.04827714104
2 Total of line 1, column (d)			2 0.24166573547
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 0.04833314709
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 61,630,169.
5 Multiply line 4 by line 3			5 2,978,780.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 32,435.
7 Add lines 5 and 6			7 3,011,215.
8 Enter qualifying distributions from Part XII, line 4			8 3,094,998.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	32,435.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	32,435.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	32,435.
6 Credits/Payments.			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	59,500.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	27,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	86,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	54,065.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 10,000. Refunded ☒	11	44,065.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____ STMT 6		
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		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>WWW.EEFORD.ORG</u>	13	X	
14	The books are in care of ▶ <u>JP MORGAN SERVICES INC.</u> Telephone no ▶ <u>(312) 732-1485</u> Located at ▶ <u>10 S DEARBORN ST, MC: IL1-0117, CHICAGO, IL</u> ZIP + 4 ▶ <u>60603</u>			
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 ▶ <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 22 of the instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐ Yes ☒ No	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b**

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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
SEE STATEMENT 7		441,112.	30,300.	-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		NONE	NONE	NONE

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

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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		NONE

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

Part IX-B Summary of Program-Related Investments (see 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 NONE	
Total. Add lines 1 through 3	

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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	57,727,805.
b	Average of monthly cash balances	1b	4,840,894.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	62,568,699.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	62,568,699.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	938,530.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	61,630,169.
6	Minimum investment return. Enter 5% of line 5	6	3,081,508.

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	3,081,508.
2a	Tax on investment income for 2010 from Part VI, line 5 2a		32,435.
b	Income tax for 2010. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	32,435.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,049,073.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,049,073.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,049,073.

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	3,094,998.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,094,998.
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	32,435.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,062,563.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,049,073.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	921,633.			
c From 2007	NONE			
d From 2008	271,981.			
e From 2009	NONE			
f Total of lines 3a through e	1,193,614.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 3,094,998.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				3,049,073.
e Remaining amount distributed out of corpus	45,925.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,239,539.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				NONE
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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,239,539.			
10 Analysis of line 9				
a Excess from 2006	921,633.			
b Excess from 2007	NONE			
c Excess from 2008	271,981.			
d Excess from 2009	NONE			
e Excess from 2010	45,925.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007		

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 25				
Total			3a	2,609,200.
b Approved for future payment				
Total			3b	

Form **990-PF** (2010)

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.		

[illegible]

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

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

		PTIN
--	--	------

Check ☐ if self-employed

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					42,146.	
35,009.00		35000. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 34,596.00					05/25/2010 413.00	04/26/2011
15,600.00		15000. AGRIUM INC PROPERTY TYPE: SECURITIES 14,836.00					12/15/2010 764.00	04/26/2011
34,825.00		35000. ALLSTATE CORPORATION PROPERTY TYPE: SECURITIES 30,523.00					06/26/2009 4,302.00	04/26/2011
39,412.00		30000. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 34,394.00					07/13/2009 5,018.00	04/28/2011
32,952.00		25000. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 27,747.00					VAR 5,205.00	05/02/2011
3,238.00		3238.01 AMERICREDIT AUTOMOBILE RECEIVABL PROPERTY TYPE: SECURITIES 3,237.00					11/08/2005 1.00	10/06/2010
35,952.00		35952.12 AMERICREDIT AUTOMOBILE RECEIVAB PROPERTY TYPE: SECURITIES 35,942.00					11/08/2005 10.00	11/08/2010
44,800.00		40000. AMGEN INC PROPERTY TYPE: SECURITIES 39,813.00					01/13/2009 4,987.00	04/26/2011
8,129.00		8000. ANGLOGOLD HOLDINGS PLC PROPERTY TYPE: SECURITIES 8,227.00					07/29/2010 -98.00	02/09/2011
17,210.00		17000. ANGLOGOLD HOLDINGS PLC PROPERTY TYPE: SECURITIES 17,482.00					07/29/2010 -272.00	02/09/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,470.00		20000. ANGLOGOLD HOLDINGS PLC PROPERTY TYPE: SECURITIES 20,567.00					07/29/2010 -97.00	04/28/2011
2,049.00		2000. ANGLOGOLD HOLDINGS PLC PROPERTY TYPE: SECURITIES 2,057.00					07/29/2010 -8.00	05/26/2011
2,059.00		2000. ANGLOGOLD HOLDINGS PLC PROPERTY TYPE: SECURITIES 2,057.00					07/29/2010 2.00	05/26/2011
4,102.00		4000. ANGLOGOLD HOLDINGS PLC PROPERTY TYPE: SECURITIES 4,055.00					VAR 47.00	05/26/2011
4,072.00		4000. ANGLOGOLD HOLDINGS PLC PROPERTY TYPE: SECURITIES 4,036.00					04/08/2011 36.00	05/26/2011
3,057.00		3000. ANGLOGOLD HOLDINGS PLC PROPERTY TYPE: SECURITIES 3,027.00					04/08/2011 30.00	05/26/2011
4,913.00		5000. ANGLOGOLD HOLDINGS PLC PROPERTY TYPE: SECURITIES 5,043.00					VAR -130.00	06/30/2011
9,845.00		10000. ANGLOGOLD HOLDINGS PLC PROPERTY TYPE: SECURITIES 10,071.00					VAR -226.00	06/30/2011
32,875.00		30000. ANHEUSER BUSCH INBEV WOR PROPERTY TYPE: SECURITIES 32,353.00					01/24/2011 522.00	04/28/2011
40,565.00		40000. BNP PARIBAS PROPERTY TYPE: SECURITIES 39,868.00					03/08/2010 697.00	12/20/2010
35,591.00		35000. BNP PARIBAS PROPERTY TYPE: SECURITIES 35,226.00					04/04/2011 365.00	04/28/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,991.00		10000. BNP PARIBAS PROPERTY TYPE: SECURITIES 10,065.00					04/04/2011 -74.00	09/08/2011
95,611.00		85000. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 84,787.00					07/23/2009 10,824.00	04/28/2011
25,963.00		25000. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 24,975.00					03/08/2010 988.00	01/31/2011
26,661.00		25000. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 25,975.00					08/03/2010 686.00	10/13/2010
31,393.00		30000. BANK OF NOVA SCOTIA PROPERTY TYPE: SECURITIES 29,962.00					01/19/2010 1,431.00	05/05/2011
133,228.00		130000. BARC EAFE BREN 05/12/11 PROPERTY TYPE: SECURITIES 128,700.00					04/23/2010 4,528.00	05/13/2011
597,000.00		500000. BARC ASIA BREN 05/26/11 PROPERTY TYPE: SECURITIES 495,000.00					05/07/2010 102,000.00	05/26/2011
420,100.00		400000. BARC WTI QRN 12/21/11 PROPERTY TYPE: SECURITIES 396,000.00					11/30/2010 24,100.00	03/07/2011
26,464.00		25000. BERKSHIRE HATHAWAY FIN PROPERTY TYPE: SECURITIES 25,164.00					01/07/2010 1,300.00	04/26/2011
54,116.00		50000. BOEING CAPITAL CORP PROPERTY TYPE: SECURITIES 53,723.00					09/15/2004 393.00	05/05/2011
16,585.00		15000. BOTTLING GROUP LLC PROPERTY TYPE: SECURITIES 15,756.00					07/10/2009 829.00	05/05/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
80,000.00		80000. BRITISH TELECOMMUNICATIONS P L C PROPERTY TYPE: SECURITIES 85,806.00				12/21/2009 -5,806.00	12/15/2010
26,987.00		25000. BURLINGTON NORTH SANTA FE PROPERTY TYPE: SECURITIES 26,428.00				03/03/2010 559.00	04/26/2011
28,605.00		30000. CBS CORP PROPERTY TYPE: SECURITIES 28,878.00				10/27/2010 -273.00	04/26/2011
82,234.00		75000. CVS CAREMARK CORPORATION PROPERTY TYPE: SECURITIES 74,315.00				05/22/2007 7,919.00	04/26/2011
9,494.00		9493.69 COUNTRYWIDE HOME LOANS PROPERTY TYPE: SECURITIES 9,580.00				09/22/2005 -86.00	10/25/2010
2,758.00		2757.75 COUNTRYWIDE HOME LOANS PROPERTY TYPE: SECURITIES 2,783.00				09/22/2005 -25.00	11/26/2010
15,812.00		15812.33 COUNTRYWIDE HOME LOANS PROPERTY TYPE: SECURITIES 15,956.00				09/22/2005 -144.00	12/27/2010
2,187.00		2187.33 COUNTRYWIDE HOME LOANS PROPERTY TYPE: SECURITIES 2,207.00				09/22/2005 -20.00	01/25/2011
23,873.00		20000. CANADIAN PACIFIC RR CO PROPERTY TYPE: SECURITIES 24,138.00				07/29/2010 -265.00	04/28/2011
17,456.00		15000. CAPITAL ONE FINANCIAL CO PROPERTY TYPE: SECURITIES 15,923.00				07/27/2009 1,533.00	05/05/2011
31,834.00		3720. CEMEX S A PROPERTY TYPE: SECURITIES 39,328.00				VAR -7,494.00	04/27/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
115,472.00		15000. CEMEX S A PROPERTY TYPE: SECURITIES 144,681.00					05/24/2010 -29,209.00	07/20/2011
11,306.00		. CENDANT CORP PROPERTY TYPE: SECURITIES					11,306.00	11/23/2010
45,352.00		1. CHILTON INTERNATIONAL (BVI) LTD - PROPERTY TYPE: SECURITIES 45,352.00					11/11/1964	12/31/2010
60,000.00		60000. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 59,885.00					02/14/2006 115.00	02/22/2011
35,133.00		35000. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 33,469.00					04/05/2010 1,664.00	04/26/2011
38,654.00		35000. CITIGROUP INC PROPERTY TYPE: SECURITIES 34,875.00					08/08/2007 3,779.00	04/28/2011
52,693.00		50000. CITIGROUP INC PROPERTY TYPE: SECURITIES 48,174.00					04/24/2009 4,519.00	04/28/2011
16,419.00		15000. CITIGROUP INC PROPERTY TYPE: SECURITIES 15,268.00					06/09/2010 1,151.00	10/13/2010
60,189.00		55000. CITIGROUP INC PROPERTY TYPE: SECURITIES 55,984.00					06/09/2010 4,205.00	04/28/2011
101,248.00		100000. CITIGROUP INC PROPERTY TYPE: SECURITIES 99,806.00					01/23/2009 1,442.00	09/01/2011
29,117.00		25000. COCA COLA ENTERPRISES PROPERTY TYPE: SECURITIES 24,974.00					10/29/2008 4,143.00	05/05/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
58,438.00		50000. COCA COLA ENTERPRISES PROPERTY TYPE: SECURITIES 49,949.00				10/29/2008 8,489.00	08/03/2011
44,528.00		40000. COMCAST CORP PROPERTY TYPE: SECURITIES 42,272.00				10/02/2009 2,256.00	04/28/2011
58,035.00		50000. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 49,280.00				01/29/2009 8,755.00	04/26/2011
24,598.00		25000. RABOBANK NEDERLAND PROPERTY TYPE: SECURITIES 24,939.00				10/05/2010 -341.00	05/05/2011
25,073.00		25000. COVIDIEN INTL FINANCE SA PROPERTY TYPE: SECURITIES 24,970.00				06/21/2010 103.00	04/28/2011
27,407.00		25000. CREDIT SUISSE NEW YORK PROPERTY TYPE: SECURITIES 26,062.00				02/11/2010 1,345.00	05/05/2011
203,580.00		180000. CS 12M SPX BREN PROPERTY TYPE: SECURITIES 178,200.00				01/08/2010 25,380.00	01/27/2011
445,760.00		400000. CS SPX BREN 03/17/11 PROPERTY TYPE: SECURITIES 396,000.00				02/26/2010 49,760.00	03/17/2011
98,833.00		14500. DELTA AIRLINES INC PROPERTY TYPE: SECURITIES 194,633.00				VAR -95,800.00	08/25/2011
200,000.00		200000. DEUTSCHE BK ARN SPX 6/30/11 PROPERTY TYPE: SECURITIES 196,000.00				06/13/2008 4,000.00	06/30/2011
26,381.00		25000. DISCOVERY COMMUNICATIONS PROPERTY TYPE: SECURITIES 25,422.00				06/02/2010 959.00	04/26/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
602,807.00		40106.95 DREYFUS/LAUREL FDS TR PROPERTY TYPE: SECURITIES 588,770.00					09/24/2010 14,037.00	05/26/2011
17,127.00		15000. DUKE REALTY LP PROPERTY TYPE: SECURITIES 14,916.00					08/06/2009 2,211.00	05/05/2011
1878659.00		206446.058 EATON VANCE MUT FDS TR PROPERTY TYPE: SECURITIES 1829011.00					VAR 49,648.00	05/04/2011
14,185.00		15000. ENTERGY ARKANSAS INC PROPERTY TYPE: SECURITIES 14,996.00					11/09/2010 -811.00	05/05/2011
29,661.00		25000. ENTERPRISE PRODUCTS OPER PROPERTY TYPE: SECURITIES 28,443.00					12/14/2009 1,218.00	04/26/2011
104,234.00		90000. EUROPEAN INVESTMENT BANK PROPERTY TYPE: SECURITIES 90,000.00					02/07/2006 14,234.00	09/27/2011
142,846.00		135000. EUROPEAN INVESTMENT BANK PROPERTY TYPE: SECURITIES 135,898.00					05/22/2009 6,948.00	09/27/2011
21,169.00		21000. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 21,150.00					05/06/2011 19.00	07/21/2011
4,042.00		4000. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 4,029.00					05/06/2011 13.00	07/21/2011
5,451.00		5450.81 FREDDIE MAC GOLD PARTIC CTF 5.5% PROPERTY TYPE: SECURITIES 5,773.00					08/12/2009 -322.00	10/15/2010
3,445.00		3444.92 FREDDIE MAC GOLD PARTIC CTF 5.5% PROPERTY TYPE: SECURITIES 3,648.00					08/12/2009 -203.00	11/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,749.00		3749.26 FREDDIE MAC GOLD PARTIC CTF 5.5% PROPERTY TYPE: SECURITIES 3,971.00					08/12/2009 -222.00	12/15/2010
2,769.00		2769.2 FREDDIE MAC GOLD PARTIC CTF 5.5% PROPERTY TYPE: SECURITIES 2,933.00					08/12/2009 -164.00	01/18/2011
3,947.00		3946.71 FREDDIE MAC GOLD PARTIC CTF 5.5% PROPERTY TYPE: SECURITIES 4,180.00					08/12/2009 -233.00	02/15/2011
3,672.00		3671.91 FREDDIE MAC GOLD PARTIC CTF 5.5% PROPERTY TYPE: SECURITIES 3,889.00					08/12/2009 -217.00	03/15/2011
3,283.00		3283.3 FREDDIE MAC GOLD PARTIC CTF 5.5% PROPERTY TYPE: SECURITIES 3,477.00					08/12/2009 -194.00	04/15/2011
3,881.00		3880.93 FREDDIE MAC GOLD PARTIC CTF 5.5% PROPERTY TYPE: SECURITIES 4,110.00					08/12/2009 -229.00	05/16/2011
2,528.00		2527.83 FREDDIE MAC GOLD PARTIC CTF 5.5% PROPERTY TYPE: SECURITIES 2,677.00					08/12/2009 -149.00	06/15/2011
4,029.00		4028.87 FREDDIE MAC GOLD PARTIC CTF 5.5% PROPERTY TYPE: SECURITIES 4,267.00					08/12/2009 -238.00	07/15/2011
3,077.00		3077. FREDDIE MAC GOLD PARTIC CTF 5.5% F PROPERTY TYPE: SECURITIES 3,259.00					08/12/2009 -182.00	08/15/2011
2,695.00		2695.13 FREDDIE MAC GOLD PARTIC CTF 5.5% PROPERTY TYPE: SECURITIES 2,854.00					08/12/2009 -159.00	09/15/2011
350,000.00		350000. FHLMC PROPERTY TYPE: SECURITIES 350,000.00					11/24/2010	09/26/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
199,932.00		200000. FEDERAL HOME LOAN BANK PROPERTY TYPE: SECURITIES 199,932.00					11/04/2010	12/17/2010
199,931.00		200000. FHLMC DISC NT PROPERTY TYPE: SECURITIES 199,931.00					02/15/2011	03/02/2011
649,775.00		650000. FHLMC DISC NT PROPERTY TYPE: SECURITIES 649,775.00					02/15/2011	05/02/2011
199,916.00		200000. FANNIE MAE PROPERTY TYPE: SECURITIES 199,916.00					02/03/2011	02/23/2011
399,832.00		400000. FANNIE MAE PROPERTY TYPE: SECURITIES 399,832.00					02/03/2011	02/24/2011
199,916.00		200000. FANNIE MAE PROPERTY TYPE: SECURITIES 199,916.00					02/03/2011	02/25/2011
249,971.00		250000. FNMA PROPERTY TYPE: SECURITIES 249,977.00					05/10/2011	05/25/2011
74,991.00		75000. FNMA PROPERTY TYPE: SECURITIES 74,993.00					-6.00	
74,993.00		75000. FNMA PROPERTY TYPE: SECURITIES 74,993.00					05/10/2011	06/01/2011
90,861.00		75000. FED NATL MTGE ASSN. DD 05/15/99 PROPERTY TYPE: SECURITIES 81,965.00					-2.00	
253,554.00		235000. FANNIE MAE PROPERTY TYPE: SECURITIES 242,933.00					05/10/2011	07/05/2011
							08/03/2007	04/25/2011
							8,896.00	
							09/18/2008	10/27/2010
							10,621.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
217,426.00		200000. FANNIE MAE PROPERTY TYPE: SECURITIES 202,186.00					09/18/2008 15,240.00	10/27/2010
1,834.00		1833.98 FANNIE MAE PROPERTY TYPE: SECURITIES 1,855.00					05/24/2006 -21.00	10/25/2010
2,043.00		2042.78 FANNIE MAE PROPERTY TYPE: SECURITIES 2,066.00					05/24/2006 -23.00	11/26/2010
1,741.00		1741.09 FANNIE MAE PROPERTY TYPE: SECURITIES 1,761.00					05/24/2006 -20.00	12/27/2010
1,624.00		1624.15 FANNIE MAE PROPERTY TYPE: SECURITIES 1,643.00					05/24/2006 -19.00	01/25/2011
1,702.00		1702.06 FANNIE MAE PROPERTY TYPE: SECURITIES 1,722.00					05/24/2006 -20.00	02/25/2011
1,225.00		1224.87 FANNIE MAE PROPERTY TYPE: SECURITIES 1,239.00					05/24/2006 -14.00	03/25/2011
1,809.00		1808.57 FANNIE MAE PROPERTY TYPE: SECURITIES 1,829.00					05/24/2006 -20.00	04/25/2011
1,502.00		1502.44 FANNIE MAE PROPERTY TYPE: SECURITIES 1,520.00					05/24/2006 -18.00	05/25/2011
1,359.00		1359.1 FANNIE MAE PROPERTY TYPE: SECURITIES 1,375.00					05/24/2006 -16.00	06/27/2011
1,839.00		1839.26 FANNIE MAE PROPERTY TYPE: SECURITIES 1,861.00					05/24/2006 -22.00	07/25/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,283.00		1282.7 FANNIE MAE PROPERTY TYPE: SECURITIES 1,298.00					05/24/2006 -15.00	08/25/2011
1,335.00		1334.93 FANNIE MAE PROPERTY TYPE: SECURITIES 1,350.00					05/24/2006 -15.00	09/26/2011
3,918.00		3918.38 FREDDIE MAC PROPERTY TYPE: SECURITIES 3,930.00					10/17/2007 -12.00	10/15/2010
3,807.00		3806.71 FREDDIE MAC PROPERTY TYPE: SECURITIES 3,818.00					10/17/2007 -11.00	11/15/2010
3,682.00		3682.09 FREDDIE MAC PROPERTY TYPE: SECURITIES 3,693.00					10/17/2007 -11.00	12/15/2010
3,435.00		3434.96 FREDDIE MAC PROPERTY TYPE: SECURITIES 3,445.00					10/17/2007 -10.00	01/18/2011
2,843.00		2843.03 FREDDIE MAC PROPERTY TYPE: SECURITIES 2,851.00					10/17/2007 -8.00	02/15/2011
2,279.00		2279.09 FREDDIE MAC PROPERTY TYPE: SECURITIES 2,286.00					10/17/2007 -7.00	03/15/2011
1,764.00		1763.64 FREDDIE MAC PROPERTY TYPE: SECURITIES 1,769.00					10/17/2007 -5.00	04/15/2011
1,387.00		1386.95 FREDDIE MAC PROPERTY TYPE: SECURITIES 1,391.00					10/17/2007 -4.00	05/16/2011
1,040.00		1039.59 FREDDIE MAC PROPERTY TYPE: SECURITIES 1,043.00					10/17/2007 -3.00	06/15/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,101.00		1101.32 FREDDIE MAC PROPERTY TYPE: SECURITIES 1,105.00					10/17/2007 -4.00	07/15/2011
1,080.00		1079.56 FREDDIE MAC PROPERTY TYPE: SECURITIES 1,083.00					10/17/2007 -3.00	08/15/2011
1,165.00		1164.75 FREDDIE MAC PROPERTY TYPE: SECURITIES 1,168.00					10/17/2007 -3.00	09/15/2011
191,148.00		190000. FNMA PROPERTY TYPE: SECURITIES 189,338.00					09/24/2010 1,810.00	10/26/2010
168,634.00		175000. FNMA PROPERTY TYPE: SECURITIES 169,408.00					02/03/2011 -774.00	02/15/2011
680,710.00		680000. FANNIE MAE PROPERTY TYPE: SECURITIES 680,463.00					VAR 247.00	05/02/2011
39,671.00		35000. FLORIDA POWER CORP PROPERTY TYPE: SECURITIES 34,954.00					09/13/2007 4,717.00	04/26/2011
1,382.00		1382.09 GS MORTGAGE SECURITIES CORP II PROPERTY TYPE: SECURITIES 1,389.00					07/29/2004 -7.00	10/15/2010
1,251.00		1250.95 GS MORTGAGE SECURITIES CORP II PROPERTY TYPE: SECURITIES 1,257.00					07/29/2004 -6.00	11/15/2010
1,395.00		1395.19 GS MORTGAGE SECURITIES CORP II PROPERTY TYPE: SECURITIES 1,402.00					07/29/2004 -7.00	12/10/2010
1,271.00		1270.91 GS MORTGAGE SECURITIES CORP II PROPERTY TYPE: SECURITIES 1,277.00					07/29/2004 -6.00	01/12/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,033.00		1033.11 GS MORTGAGE SECURITIES CORP II PROPERTY TYPE: SECURITIES 1,038.00					07/29/2004 -5.00	02/11/2011
1,663.00		1663.4 GS MORTGAGE SECURITIES CORP II PROPERTY TYPE: SECURITIES 1,672.00					07/29/2004 -9.00	03/11/2011
1,281.00		1280.72 GS MORTGAGE SECURITIES CORP II PROPERTY TYPE: SECURITIES 1,287.00					07/29/2004 -6.00	04/12/2011
1,413.00		1413.39 GS MORTGAGE SECURITIES CORP II PROPERTY TYPE: SECURITIES 1,420.00					07/29/2004 -7.00	05/12/2011
1,281.00		1280.52 GS MORTGAGE SECURITIES CORP II PROPERTY TYPE: SECURITIES 1,287.00					07/29/2004 -6.00	06/10/2011
1,429.00		1428.52 GS MORTGAGE SECURITIES CORP II PROPERTY TYPE: SECURITIES 1,436.00					07/29/2004 -7.00	07/12/2011
11,664.00		11663.79 GS MORTGAGE SECURITIES CORP II PROPERTY TYPE: SECURITIES 11,722.00					07/29/2004 -58.00	08/12/2011
76,555.00		70000. GENERAL ELEC CAP CORP PROPERTY TYPE: SECURITIES 69,813.00					04/16/2008 6,742.00	04/28/2011
85,622.00		80000. GENERAL ELECTRIC CAPITAL CORP PROPERTY TYPE: SECURITIES 86,695.00					03/18/2004 -1,073.00	04/28/2011
31,535.00		2600. GENWORTH FINANCIAL INC PROPERTY TYPE: SECURITIES 36,471.00					05/20/2010 -4,936.00	04/27/2011
91,808.00		11000. GENWORTH FINANCIAL INC PROPERTY TYPE: SECURITIES 154,301.00					05/20/2010 -62,493.00	07/26/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
17,667.00		15000. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 16,643.00				07/16/2009 1,024.00	04/28/2011
22,263.00		20000. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 21,163.00				07/21/2010 1,100.00	10/13/2010
81,310.00		75000. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 74,948.00				01/09/2006 6,362.00	04/28/2011
20,443.00		20000. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 19,925.00				01/21/2011 518.00	04/26/2011
56,494.00		55000. HSBC HOLDINGS PLC PROPERTY TYPE: SECURITIES 54,881.00				03/29/2011 1,613.00	04/28/2011
413,137.00		300000. HSBC BREN MKT PLUS SPX PROPERTY TYPE: SECURITIES 297,000.00			1/2	07/17/2009 116,137.00	01/20/2011
1,461.00		1460.76 HARLEY-DAVIDSON MOTORCYCLE TRUST PROPERTY TYPE: SECURITIES 1,461.00				05/23/2006	10/15/2010
1,464.00		1464.18 HARLEY-DAVIDSON MOTORCYCLE TRUST PROPERTY TYPE: SECURITIES 1,464.00				05/23/2006	11/15/2010
1,384.00		1384.24 HARLEY-DAVIDSON MOTORCYCLE TRUST PROPERTY TYPE: SECURITIES 1,384.00				05/23/2006	12/15/2010
1,417.00		1417.18 HARLEY-DAVIDSON MOTORCYCLE TRUST PROPERTY TYPE: SECURITIES 1,417.00				05/23/2006	01/18/2011
1,324.00		1324.19 HARLEY-DAVIDSON MOTORCYCLE TRUST PROPERTY TYPE: SECURITIES 1,324.00				05/23/2006	02/15/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,423.00		1422.87 HARLEY-DAVIDSON MOTORCYCLE TRUST PROPERTY TYPE: SECURITIES 1,423.00				05/23/2006	03/15/2011
1,642.00		1641.72 HARLEY-DAVIDSON MOTORCYCLE TRUST PROPERTY TYPE: SECURITIES 1,641.00				05/23/2006	04/15/2011
7,747.00		7747.32 HARLEY-DAVIDSON MOTORCYCLE TRUST PROPERTY TYPE: SECURITIES 7,746.00				05/23/2006	05/16/2011
33,131.00		30000. HCP INC PROPERTY TYPE: SECURITIES 28,760.00				10/13/2009	05/05/2011
44,300.00		45000. HEALTH CARE REIT INC PROPERTY TYPE: SECURITIES 44,707.00				11/10/2010	02/22/2011
30,459.00		25000. INTL PAPER CO PROPERTY TYPE: SECURITIES 30,089.00				07/29/2010	05/05/2011
30,199.00		25000. INTL PAPER CO PROPERTY TYPE: SECURITIES 30,089.00				07/29/2010	06/07/2011
1481784.00		21855. ISHARES RUSSELL 2000 INDEX FUND PROPERTY TYPE: SECURITIES 1200132.00				07/28/2009	08/23/2011
250,000.00		23234.201 JPMORGAN US EQUITY FUND PROPERTY TYPE: SECURITIES 248,838.00				03/04/2011	04/07/2011
941,393.00		88810.617 JPMORGAN US EQUITY FUND PROPERTY TYPE: SECURITIES 951,162.00				03/04/2011	04/14/2011
358,607.00		33830.892 JPMORGAN US EQUITY FUND PROPERTY TYPE: SECURITIES 229,255.00				01/28/2009	04/14/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
900,000.00		93360.996 JPMORGAN US EQUITY FUND PROPERTY TYPE: SECURITIES 632,661.00				01/28/2009 267,339.00	08/04/2011
200,000.00		20242.915 JPMORGAN US EQUITY FUND PROPERTY TYPE: SECURITIES 137,045.00				01/28/2009 62,955.00	11/04/2010
200,000.00		9965.122 JPMORGAN US LARGE CAPITAL CORE PROPERTY TYPE: SECURITIES 215,845.00				07/12/2007 -15,845.00	11/04/2010
700,000.00		32910.202 JPMORGAN US LARGE CAPITAL CORE PROPERTY TYPE: SECURITIES 712,835.00				07/12/2007 -12,835.00	04/14/2011
1907485.00		205326.676 JPMORGAN EQUITY INCOME FUND PROPERTY TYPE: SECURITIES 1680000.00				VAR 227,485.00	03/04/2011
300,000.00		35885.167 JPMORGAN HIGHYIELD BOND FUND PROPERTY TYPE: SECURITIES 283,493.00				01/14/2010 16,507.00	01/27/2011
31,004.00		30000. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 30,467.00				05/06/2011 537.00	07/22/2011
24,942.00		20000. KIMBERLY CLARK PROPERTY TYPE: SECURITIES 24,399.00				07/10/2009 543.00	04/28/2011
29,078.00		25000. KINDER MORGAN ENER PART PROPERTY TYPE: SECURITIES 27,115.00				08/11/2009 1,963.00	04/28/2011
29,582.00		25000. KINDER MORGAN ENER PART PROPERTY TYPE: SECURITIES 27,115.00				08/11/2009 2,467.00	07/27/2011
187,478.00		14600. KOREA ELEC POWER CORP. SPONSORED PROPERTY TYPE: SECURITIES 191,028.00				05/20/2010 -3,550.00	02/16/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,291.00		30000. KRAFT FOODS INC PROPERTY TYPE: SECURITIES 35,394.00					07/29/2010 -1,103.00	04/26/2011
23,882.00		25000. KROGER CO/THE PROPERTY TYPE: SECURITIES 24,780.00					07/06/2010 -898.00	04/26/2011
170,000.00		170000. LANDWIRTSCH RENTENBANK PROPERTY TYPE: SECURITIES 177,616.00					01/27/2010 -7,616.00	02/14/2011
16,043.00		15000. LLOYDS TSB BANK PLC PROPERTY TYPE: SECURITIES 14,955.00					01/13/2011 1,088.00	05/05/2011
27,142.00		25000. LOS ANGELES CALIFORNIA UNIFIED PROPERTY TYPE: SECURITIES 25,000.00					02/18/2010 2,142.00	04/26/2011
141,468.00		5600. MADISON SQUARE GARDEN COMPANY PROPERTY TYPE: SECURITIES 117,748.00					05/20/2010 23,720.00	02/01/2011
623,556.00		31146.637 MANNING & NAPIER FUND INC PROPERTY TYPE: SECURITIES 565,000.00					02/22/2008 58,556.00	04/14/2011
510,000.00		22566.372 MATTHEWS INTERNATIONAL FUNDS PROPERTY TYPE: SECURITIES 418,321.00					VAR 91,679.00	02/02/2011
38,317.00		35000. MERCK & CO INC PROPERTY TYPE: SECURITIES 36,340.00					07/10/2009 1,977.00	04/28/2011
1,559.00		1559.34 MORGAN STANLEY CAPITAL I PROPERTY TYPE: SECURITIES 1,567.00					01/23/2004 -8.00	10/13/2010
20,001.00		20000.6 MORGAN STANLEY CAPITAL I PROPERTY TYPE: SECURITIES 20,105.00					01/23/2004 -104.00	11/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
109,428.00		100000. MORGAN STANLEY PROPERTY TYPE: SECURITIES 107,934.00					07/22/2010 1,494.00	04/28/2011
310,770.00		270000. MS SPX BREN 01/12/11 PROPERTY TYPE: SECURITIES 267,300.00					12/11/2009 43,470.00	01/12/2011
952,230.00		95701.491 NEUBERGER BERMAN MULTI CAP PROPERTY TYPE: SECURITIES 830,000.00					VAR 122,230.00	01/27/2011
20,824.00		20000. NORDSTROM INC PROPERTY TYPE: SECURITIES 20,004.00					VAR 820.00	04/28/2011
26,806.00		25000. NORDSTROM INC PROPERTY TYPE: SECURITIES 25,001.00					VAR 1,805.00	07/18/2011
17,251.00		15000. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 14,963.00					05/27/2009 2,288.00	05/05/2011
250,000.00		6836.205 NUVEEN NWQ VALUE OPPORTUNITIES PROPERTY TYPE: SECURITIES 204,744.00					02/22/2008 45,256.00	04/07/2011
600,000.00		17678.256 NUVEEN NWQ VALUE OPPORTUNITIES PROPERTY TYPE: SECURITIES 522,854.00					VAR 77,146.00	08/04/2011
34,316.00		30000. ORACLE CORP PROPERTY TYPE: SECURITIES 29,948.00					04/02/2008 4,368.00	04/26/2011
20,407.00		20000. PNC FUNDING CORP PROPERTY TYPE: SECURITIES 20,498.00					09/22/2010 -91.00	05/05/2011
107,339.00		100000. PSEG POWER PROPERTY TYPE: SECURITIES 99,218.00					10/29/2004 8,121.00	04/28/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,305.00		25000. PACIFIC GAS & ELECTRIC PROPERTY TYPE: SECURITIES 24,375.00					11/15/2010 -70.00	04/26/2011
58,143.00		50000. PFIZER INC PROPERTY TYPE: SECURITIES 56,179.00					VAR 1,964.00	04/28/2011
35,097.00		30000. PFIZER INC PROPERTY TYPE: SECURITIES 33,675.00					VAR 1,422.00	05/03/2011
114,470.00		7900. PHARMERICA CORPORATION PROPERTY TYPE: SECURITIES 126,137.00					VAR -11,667.00	08/23/2011
28,422.00		25000. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 24,887.00					05/13/2008 3,535.00	04/26/2011
28,463.00		25000. PLAINS ALL AMER PIPELINE PROPERTY TYPE: SECURITIES 27,723.00					01/15/2010 740.00	05/05/2011
15,942.00		15000. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 14,911.00					11/15/2010 1,031.00	04/26/2011
510,000.00		27345.845 T ROWE PRICE INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 474,450.00					04/26/2010 35,550.00	02/02/2011
105,684.00		100000. ROYAL BK OF SCOTLAND PLC PROPERTY TYPE: SECURITIES 99,768.00					03/09/2010 5,916.00	05/05/2011
112,559.00		100000. SBC COMMUNICATIONS PROPERTY TYPE: SECURITIES 100,200.00					VAR 12,359.00	04/28/2011
192.00		3800. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES						08/10/2011 192.00

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214.00		3800. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES					214.00	09/09/2011
26,876.00		25000. SAN ANTONIO TEXAS ELECTRIC & GAS PROPERTY TYPE: SECURITIES 25,000.00					1,876.00	06/02/2009 04/26/2011
187,796.00		170000. SCHERING-PLOUGH CORP PROPERTY TYPE: SECURITIES 175,867.00					11,929.00	02/20/2004 05/05/2011
46,031.00		40000. SHELL INTERNATIONAL FINANCE PROPERTY TYPE: SECURITIES 39,788.00					6,243.00	12/08/2008 04/26/2011
135,408.00		41000. SPRINT CORP PROPERTY TYPE: SECURITIES 185,263.00					-49,855.00	02/10/2011 08/25/2011
38,376.00		35000. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 34,569.00				VAR	3,807.00	04/26/2011
27,869.00		25000. TELECOM ITALIA CAPITAL PROPERTY TYPE: SECURITIES 27,331.00					538.00	04/08/2011 04/28/2011
16,722.00		15000. TELECOM ITALIA CAPITAL PROPERTY TYPE: SECURITIES 13,882.00					2,840.00	04/07/2009 04/28/2011
6,702.00		6000. TELECOM ITALIA CAPITAL PROPERTY TYPE: SECURITIES 5,557.00					1,145.00	04/07/2009 05/23/2011
10,074.00		9000. TELECOM ITALIA CAPITAL PROPERTY TYPE: SECURITIES 8,335.00					1,739.00	04/07/2009 05/23/2011
7,814.00		7000. TELECOM ITALIA CAPITAL PROPERTY TYPE: SECURITIES 6,484.00					1,330.00	04/07/2009 05/25/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,914.00		8000. TELECOM ITALIA CAPITAL PROPERTY TYPE: SECURITIES 7,410.00					04/07/2009 1,504.00	05/25/2011
10,553.00		10000. TELECOM ITALIA CAPITAL PROPERTY TYPE: SECURITIES 9,283.00					04/07/2009 1,270.00	08/05/2011
94,675.00		90000. TENN VALLEY AUTHORITY PROPERTY TYPE: SECURITIES 89,170.00					VAR 5,505.00	04/25/2011
25,649.00		25000. THERMO FISHER SCIENTIFIC PROPERTY TYPE: SECURITIES 25,789.00					05/06/2011 -140.00	05/19/2011
107,777.00		100000. 3M COMPANY PROPERTY TYPE: SECURITIES 99,824.00					08/18/2008 7,953.00	04/08/2011
28,564.00		25000. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 25,381.00					08/07/2008 3,183.00	11/16/2010
28,530.00		25000. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 25,381.00					08/07/2008 3,149.00	04/26/2011
37,312.00		35000. TRANS-CANADA PIPELINES PROPERTY TYPE: SECURITIES 34,890.00					05/26/2010 2,422.00	04/26/2011
16,847.00		15000. TRAVELLERS COS INC PROPERTY TYPE: SECURITIES 14,934.00					05/28/2009 1,913.00	05/05/2011
40,838.00		37000. TYCO INTERNATIONAL GROUP SA PROPERTY TYPE: SECURITIES 41,141.00					12/17/2009 -303.00	04/11/2011
41,890.00		38000. TYCO INTERNATIONAL GROUP SA PROPERTY TYPE: SECURITIES 42,253.00					12/17/2009 -363.00	04/11/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
111,715.00		100000. UBS AG STAMFORD CT PROPERTY TYPE: SECURITIES 98,386.00					08/11/2009 13,329.00	04/28/2011
56,581.00		50000. UNITED PARCEL SERVICE PROPERTY TYPE: SECURITIES 49,744.00					01/10/2008 6,837.00	04/26/2011
352,754.00		250000. UNITED STATES TREASURY BOND DD 1 PROPERTY TYPE: SECURITIES 374,464.00					09/07/2010 -21,710.00	05/02/2011
322,088.00		240000. UNITED STATES TREASURY BOND DD 0 PROPERTY TYPE: SECURITIES 308,738.00					02/19/2010 13,350.00	05/02/2011
294,037.00		255000. U S A BONDS PROPERTY TYPE: SECURITIES 289,137.00					12/15/2010 4,900.00	04/25/2011
269,430.00		265000. U S A NOTES PROPERTY TYPE: SECURITIES 284,039.00					VAR -14,609.00	04/25/2011
22,270.00		20000. U S A BONDS PROPERTY TYPE: SECURITIES 20,464.00					09/28/2007 1,806.00	11/15/2010
16,699.00		15000. U S A BONDS PROPERTY TYPE: SECURITIES 15,348.00					09/28/2007 1,351.00	11/15/2010
113,071.00		105000. U S A BONDS PROPERTY TYPE: SECURITIES 107,436.00					09/28/2007 5,635.00	12/15/2010
366,498.00		335000. U S A BONDS PROPERTY TYPE: SECURITIES 342,773.00					09/28/2007 23,725.00	04/25/2011
14,803.00		15000. U S A TREASURY BONDS PROPERTY TYPE: SECURITIES 16,007.00					11/30/2010 -1,204.00	12/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,836.00		15000. U S A TREASURY BONDS PROPERTY TYPE: SECURITIES 16,007.00					11/30/2010 -1,171.00	01/21/2011
136,013.00		135000. U S A TREASURY BONDS PROPERTY TYPE: SECURITIES 136,479.00					VAR -466.00	04/25/2011
24,379.00		25000. U S A BONDS PROPERTY TYPE: SECURITIES 25,472.00					08/17/2010 -1,093.00	10/27/2010
119,522.00		135000. U S A BONDS PROPERTY TYPE: SECURITIES 133,919.00					VAR -14,397.00	12/15/2010
54,155.00		60000. U S A BONDS PROPERTY TYPE: SECURITIES 53,638.00					VAR 517.00	04/25/2011
162,423.00		155000. U S A BONDS PROPERTY TYPE: SECURITIES 160,889.00					VAR 1,534.00	04/25/2011
90,525.00		85000. USA TREAS NOTES PROPERTY TYPE: SECURITIES 90,024.00					09/01/2010 501.00	10/26/2010
209,766.00		200000. U S A NOTES PROPERTY TYPE: SECURITIES 203,751.00					VAR 6,015.00	05/02/2011
84,778.00		80000. U S A NOTES PROPERTY TYPE: SECURITIES 81,403.00					05/18/2010 3,375.00	05/19/2011
162,586.00		150000. USA TREAS NOTES PROPERTY TYPE: SECURITIES 161,333.00					08/25/2010 1,253.00	11/10/2010
161,370.00		155000. U S A NOTES PROPERTY TYPE: SECURITIES 162,811.00					07/15/2010 -1,441.00	05/02/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
95,164.00		90000. USA TREAS NOTES PROPERTY TYPE: SECURITIES 94,306.00					VAR 858.00	10/05/2010
228,705.00		220000. USA TREAS NOTES PROPERTY TYPE: SECURITIES 228,233.00					05/05/2011 472.00	05/06/2011
58,592.00		55000. USA TREAS NOTES PROPERTY TYPE: SECURITIES 57,492.00					05/31/2011 1,100.00	08/22/2011
31,928.00		30000. USA TREAS NOTES PROPERTY TYPE: SECURITIES 31,359.00					05/31/2011 569.00	09/23/2011
959,513.00		910000. U S A NOTES PROPERTY TYPE: SECURITIES 969,354.00					VAR -9,841.00	12/01/2010
131,953.00		125000. U S A NOTES PROPERTY TYPE: SECURITIES 131,324.00					VAR 629.00	11/18/2010
88,745.00		90000. U S A NOTES PROPERTY TYPE: SECURITIES 94,184.00					11/12/2010 -5,439.00	04/01/2011
64,510.00		65000. U S A NOTES PROPERTY TYPE: SECURITIES 68,022.00					11/12/2010 -3,512.00	04/04/2011
25,309.00		25000. U S A NOTES PROPERTY TYPE: SECURITIES 26,162.00					11/12/2010 -853.00	05/06/2011
184,261.00		180000. U S A NOTES PROPERTY TYPE: SECURITIES 187,924.00					VAR -3,663.00	06/14/2011
39,864.00		40000. U S A NOTES PROPERTY TYPE: SECURITIES 40,713.00					10/13/2010 -849.00	11/09/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,915.00		40000. U S A NOTES PROPERTY TYPE: SECURITIES 39,391.00					09/13/2010 524.00	11/10/2010
210,081.00		210000. U S A NOTES PROPERTY TYPE: SECURITIES 212,195.00					VAR -2,114.00	11/12/2010
208,327.00		210000. U S A NOTES PROPERTY TYPE: SECURITIES 209,460.00					VAR -1,133.00	11/12/2010
703,609.00		700000. U S A NOTES PROPERTY TYPE: SECURITIES 702,118.00					VAR 1,491.00	10/15/2010
613,847.00		615000. U S A NOTES PROPERTY TYPE: SECURITIES 613,320.00					10/15/2010 527.00	11/09/2010
247,226.00		250000. U S A NOTES PROPERTY TYPE: SECURITIES 249,268.00					VAR -2,042.00	12/13/2010
139,431.00		140000. U S A NOTES PROPERTY TYPE: SECURITIES 139,579.00					10/27/2010 -148.00	05/17/2011
38,840.00		40000. U S A NOTES PROPERTY TYPE: SECURITIES 39,539.00					11/12/2010 -699.00	11/15/2010
82,536.00		85000. U S A NOTES PROPERTY TYPE: SECURITIES 84,021.00					11/12/2010 -1,485.00	12/06/2010
28,303.00		30000. U S A NOTES PROPERTY TYPE: SECURITIES 29,654.00					11/12/2010 -1,351.00	01/13/2011
56,158.00		60000. U S A NOTES PROPERTY TYPE: SECURITIES 59,270.00					VAR -3,112.00	01/24/2011

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
201,214.00		220000. U S A NOTES PROPERTY TYPE: SECURITIES 215,187.00					VAR -13,973.00	02/10/2011
185,985.00		190000. U S A NOTES PROPERTY TYPE: SECURITIES 178,548.00					VAR 7,437.00	06/10/2011
334,354.00		345000. U S A NOTES PROPERTY TYPE: SECURITIES 340,608.00					VAR -6,254.00	12/29/2010
138,038.00		145000. US TREASURY N/B PROPERTY TYPE: SECURITIES 144,567.00					VAR -6,529.00	02/09/2011
138,299.00		145000. US TREASURY N/B PROPERTY TYPE: SECURITIES 144,451.00					12/01/2010 -6,152.00	02/09/2011
167,231.00		170000. US TREASURY N/B PROPERTY TYPE: SECURITIES 169,357.00					12/01/2010 -2,126.00	05/03/2011
275,344.00		275000. US TREASURY N/B PROPERTY TYPE: SECURITIES 273,959.00					12/01/2010 1,385.00	06/14/2011
664,399.00		670000. U S A NOTES PROPERTY TYPE: SECURITIES 665,351.00					VAR -952.00	01/12/2011
145,470.00		145000. U S A NOTES PROPERTY TYPE: SECURITIES 145,565.00					VAR -95.00	01/21/2011
262,925.00		260000. U S A NOTES PROPERTY TYPE: SECURITIES 260,651.00					12/29/2010 2,274.00	01/28/2011
644,262.00		650000. U S A NOTES PROPERTY TYPE: SECURITIES 648,375.00					01/12/2011 -4,113.00	02/09/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
163,820.00		165000. USA TREAS NOTES PROPERTY TYPE: SECURITIES 165,600.00					01/28/2011 -1,780.00	02/03/2011
132,500.00		135000. USA TREAS NOTES PROPERTY TYPE: SECURITIES 135,428.00					VAR -2,928.00	02/10/2011
193,606.00		195000. USA TREAS NOTES PROPERTY TYPE: SECURITIES 192,388.00					VAR 1,218.00	02/25/2011
140,377.00		140000. USA TREAS NOTES PROPERTY TYPE: SECURITIES 138,097.00					02/24/2011 2,280.00	03/17/2011
50,135.00		50000. USA TREAS NOTES PROPERTY TYPE: SECURITIES 49,321.00					02/24/2011 814.00	05/02/2011
592,401.00		600000. US TREASURY N/B PROPERTY TYPE: SECURITIES 598,385.00					11/09/2010 -5,984.00	12/08/2010
355,416.00		355000. U S A NOTES PROPERTY TYPE: SECURITIES 354,349.00					12/13/2010 1,067.00	05/02/2011
40,540.00		40000. U S A NOTES PROPERTY TYPE: SECURITIES 40,694.00					02/28/2011 -154.00	03/09/2011
80,944.00		80000. U S A NOTES PROPERTY TYPE: SECURITIES 80,324.00					VAR 620.00	03/29/2011
20,041.00		20000. U S A NOTES PROPERTY TYPE: SECURITIES 20,273.00					03/31/2011 -232.00	04/08/2011
20,070.00		20000. U S A NOTES PROPERTY TYPE: SECURITIES 20,273.00					03/31/2011 -203.00	04/08/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35,998.00		35000. U S A NOTES PROPERTY TYPE: SECURITIES 36,154.00					05/04/2011 -156.00	05/02/2011
25,984.00		25000. U S A NOTES PROPERTY TYPE: SECURITIES 25,893.00					05/05/2011 91.00	05/06/2011
62,295.00		60000. U S A NOTES PROPERTY TYPE: SECURITIES 62,142.00					05/05/2011 153.00	05/06/2011
26,006.00		25000. U S A NOTES PROPERTY TYPE: SECURITIES 25,879.00					VAR 127.00	05/09/2011
20,695.00		20000. U S A NOTES PROPERTY TYPE: SECURITIES 20,659.00					05/04/2011 36.00	05/10/2011
20,959.00		20000. U S A NOTES PROPERTY TYPE: SECURITIES 20,563.00					VAR 396.00	05/26/2011
20,956.00		20000. U S A NOTES PROPERTY TYPE: SECURITIES 20,182.00					VAR 774.00	05/26/2011
15,768.00		15000. U S A NOTES PROPERTY TYPE: SECURITIES 14,930.00					02/10/2011 838.00	05/31/2011
600,023.00		600000. USA TREAS NOTES PROPERTY TYPE: SECURITIES 601,594.00					03/10/2011 -1,571.00	04/13/2011
70,574.00		70000. USA TREAS NOTES PROPERTY TYPE: SECURITIES 69,931.00					VAR 643.00	05/02/2011
101,730.00		100000. USA TREAS NOTES PROPERTY TYPE: SECURITIES 99,763.00					VAR 1,967.00	06/10/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
334,241.00		335000. U S A NOTES PROPERTY TYPE: SECURITIES 335,469.00					VAR -1,228.00	04/01/2011
483,675.00		480000. U S A NOTES PROPERTY TYPE: SECURITIES 479,325.00					04/13/2011 4,350.00	05/02/2011
363,291.00		360000. U S A NOTES PROPERTY TYPE: SECURITIES 362,628.00					VAR 663.00	05/11/2011
177,741.00		175000. U S A NOTES PROPERTY TYPE: SECURITIES 176,498.00					VAR 1,243.00	06/28/2011
170,339.00		170000. U S A BONDS PROPERTY TYPE: SECURITIES 170,352.00					05/17/2011 -13.00	05/25/2011
65,201.00		65000. U S A NOTES PROPERTY TYPE: SECURITIES 65,201.00					05/04/2011	05/06/2011
222,939.00		220000. U S A NOTES PROPERTY TYPE: SECURITIES 222,279.00					VAR 660.00	05/26/2011
35,197.00		35000. USA NOTES PROPERTY TYPE: SECURITIES 35,105.00					05/05/2011 92.00	05/06/2011
319,048.00		315000. USA NOTES PROPERTY TYPE: SECURITIES 316,606.00					VAR 2,442.00	07/07/2011
632,412.00		630000. U S A NOTES PROPERTY TYPE: SECURITIES 627,984.00					02/09/2011 4,428.00	03/10/2011
264,265.00		265000. USA T BILL PROPERTY TYPE: SECURITIES 264,383.00					VAR -118.00	03/30/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
350,301.00		350000. USA NOTES PROPERTY TYPE: SECURITIES 350,301.00					05/11/2011	06/08/2011
10,140.00		10000. USA NOTES PROPERTY TYPE: SECURITIES 10,145.00					06/10/2011	07/14/2011
							-5.00	
5,048.00		5000. USA NOTES PROPERTY TYPE: SECURITIES 5,089.00					07/18/2011	07/21/2011
							-41.00	
253,047.00		235000. USA NOTES PROPERTY TYPE: SECURITIES 239,666.00					VAR	08/12/2011
							13,381.00	
16,501.00		15000. USA NOTES PROPERTY TYPE: SECURITIES 15,218.00					06/10/2011	09/08/2011
							1,283.00	
20,232.00		20000. U S A NOTES PROPERTY TYPE: SECURITIES 19,995.00					05/26/2011	06/08/2011
							237.00	
361,603.00		360000. U S A NOTES PROPERTY TYPE: SECURITIES 360,459.00					VAR	06/29/2011
							1,144.00	
174,180.00		175000. U S A NOTES PROPERTY TYPE: SECURITIES 174,795.00					06/14/2011	07/07/2011
							-615.00	
125,430.00		125000. U S A NOTES PROPERTY TYPE: SECURITIES 124,854.00					06/14/2011	07/08/2011
							576.00	
19,766.00		20000. USA NOTES PROPERTY TYPE: SECURITIES 19,813.00					06/29/2011	07/07/2011
							-47.00	
260,183.00		260000. USA NOTES PROPERTY TYPE: SECURITIES 258,038.00					VAR	07/28/2011
							2,145.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
361,505.00		360000. USA TREAS NOTES PROPERTY TYPE: SECURITIES 360,499.00					VAR 1,006.00	07/13/2011
492,843.00		485000. U S A NOTES PROPERTY TYPE: SECURITIES 483,677.00					VAR 9,166.00	07/29/2011
403,656.00		400000. USA NOTES PROPERTY TYPE: SECURITIES 400,104.00					VAR 3,552.00	08/12/2011
230,701.00		230000. USA TREAS NOTES PROPERTY TYPE: SECURITIES 229,775.00					07/27/2011 926.00	08/30/2011
25,635.00		25000. USA TREAS NOTES PROPERTY TYPE: SECURITIES 24,970.00					07/28/2011 665.00	08/16/2011
46,253.00		45000. USA TREAS NOTES PROPERTY TYPE: SECURITIES 44,946.00					07/28/2011 1,307.00	08/19/2011
190,326.00		185000. USA TREAS NOTES PROPERTY TYPE: SECURITIES 184,776.00					07/28/2011 5,550.00	08/30/2011
164,021.00		155000. USA TREAS NOTES PROPERTY TYPE: SECURITIES 156,225.00					VAR 7,796.00	09/13/2011
165,148.00		165000. U S A NOTES PROPERTY TYPE: SECURITIES 164,820.00					05/25/2011 328.00	06/28/2011
239,841.00		240000. USA NOTES PROPERTY TYPE: SECURITIES 239,547.00					VAR 294.00	07/27/2011
462,102.00		460000. U S A NOTES PROPERTY TYPE: SECURITIES 462,473.00					VAR -371.00	09/13/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
99,465.00		100000. U S A NOTES PROPERTY TYPE: SECURITIES 98,559.00					08/12/2011 906.00	08/17/2011
15,049.00		15000. U S A NOTES PROPERTY TYPE: SECURITIES 14,784.00					08/12/2011 265.00	08/18/2011
120,745.00		120000. U S A NOTES PROPERTY TYPE: SECURITIES 118,702.00					VAR 2,043.00	09/02/2011
539,304.00		540000. U S A NOTES PROPERTY TYPE: SECURITIES 539,177.00					09/13/2011 127.00	09/15/2011
219,476.00		220000. U S A NOTES PROPERTY TYPE: SECURITIES 219,588.00					08/30/2011 -112.00	09/28/2011
20,129.00		20000. U S A NOTES PROPERTY TYPE: SECURITIES 20,130.00					09/02/2011 -1.00	09/08/2011
20,106.00		20000. U S A NOTES PROPERTY TYPE: SECURITIES 20,130.00					09/02/2011 -24.00	09/13/2011
30,173.00		30000. U S A NOTES PROPERTY TYPE: SECURITIES 30,196.00					09/02/2011 -23.00	09/14/2011
20,098.00		20000. U S A NOTES PROPERTY TYPE: SECURITIES 20,130.00					09/02/2011 -32.00	09/14/2011
32.00		. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					32.00	01/14/2011
37,845.00		35000. VALE OVERSEAS LIMITED PROPERTY TYPE: SECURITIES 38,852.00					09/08/2010 -1,007.00	04/26/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35,833.00		30000. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 36,100.00					05/26/2010 -267.00	04/26/2011
17,916.00		15000. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 17,463.00					07/22/2009 453.00	04/26/2011
25,329.00		25000. VODAFONE GROUP PLC PROPERTY TYPE: SECURITIES 24,822.00					03/09/2011 507.00	05/05/2011
20,558.00		20000. VODAFONE GROUP PLC PROPERTY TYPE: SECURITIES 19,858.00					03/09/2011 700.00	07/18/2011
22,493.00		20000. WATSON PHARMCEUTICALS I PROPERTY TYPE: SECURITIES 22,859.00					11/15/2010 -366.00	04/28/2011
68,860.00		60000. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 63,191.00					12/08/2009 5,669.00	10/13/2010
45,906.00		40000. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 38,017.00					04/14/2009 7,889.00	10/13/2010
66,648.00		65000. WELLS FARGO & COMPANY PROPERTY TYPE: SECURITIES 65,438.00					02/10/2011 1,210.00	04/28/2011
7,003.00		7002.6 WELLS FARGO MORTGAGE BANK SEC TRU PROPERTY TYPE: SECURITIES 7,065.00					09/15/2005 -62.00	10/25/2010
7,197.00		7196.7 WELLS FARGO MORTGAGE BANK SEC TRU PROPERTY TYPE: SECURITIES 7,261.00					09/15/2005 -64.00	11/26/2010
7,510.00		7509.98 WELLS FARGO MORTGAGE BANK SEC TR PROPERTY TYPE: SECURITIES 7,577.00					09/15/2005 -67.00	12/27/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,558.00		6557.92 WELLS FARGO MORTGAGE BANK SEC TR PROPERTY TYPE: SECURITIES 6,616.00				09/15/2005 -58.00	01/25/2011
9,788.00		9788.46 WELLS FARGO MORTGAGE BANK SEC TR PROPERTY TYPE: SECURITIES 9,876.00				09/15/2005 -88.00	02/25/2011
3,001.00		3000.92 WELLS FARGO MORTGAGE BANK SEC TR PROPERTY TYPE: SECURITIES 3,028.00				09/15/2005 -27.00	03/25/2011
4,058.00		4057.58 WELLS FARGO MORTGAGE BANK SEC TR PROPERTY TYPE: SECURITIES 4,094.00				09/15/2005 -36.00	04/25/2011
4,204.00		4204.05 WELLS FARGO MORTGAGE BANK SEC TR PROPERTY TYPE: SECURITIES 4,241.00				09/15/2005 -37.00	05/25/2011
4,358.00		4357.5 WELLS FARGO MORTGAGE BANK SEC TRU PROPERTY TYPE: SECURITIES 4,396.00				09/15/2005 -38.00	06/27/2011
2,649.00		2648.68 WELLS FARGO MORTGAGE BANK SEC TR PROPERTY TYPE: SECURITIES 2,672.00				09/15/2005 -23.00	07/25/2011
15,301.00		15300.93 WELLS FARGO MORTGAGE BANK SEC T PROPERTY TYPE: SECURITIES 15,194.00				03/30/2006 107.00	10/25/2010
22,330.00		22329.72 WELLS FARGO MORTGAGE BANK SEC T PROPERTY TYPE: SECURITIES 22,174.00				03/30/2006 156.00	11/26/2010
14,487.00		14487.03 WELLS FARGO MORTGAGE BANK SEC T PROPERTY TYPE: SECURITIES 14,386.00				03/30/2006 101.00	12/27/2010
21,621.00		21620.8 WELLS FARGO MORTGAGE BANK SEC TR PROPERTY TYPE: SECURITIES 21,470.00				03/30/2006 151.00	01/25/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14,316.00		14315.51 WELLS FARGO MORTGAGE BANK SEC T PROPERTY TYPE: SECURITIES 14,215.00				03/30/2006 101.00	02/25/2011
11,039.00		11038.77 WELLS FARGO MORTGAGE BANK SEC T PROPERTY TYPE: SECURITIES 10,962.00				03/30/2006 77.00	03/25/2011
13,725.00		13724.95 WELLS FARGO MORTGAGE BANK SEC T PROPERTY TYPE: SECURITIES 13,629.00				03/30/2006 96.00	04/25/2011
10,432.00		10431.84 WELLS FARGO MORTGAGE BANK SEC T PROPERTY TYPE: SECURITIES 10,359.00				03/30/2006 73.00	05/25/2011
10,868.00		10868.42 WELLS FARGO MORTGAGE BANK SEC T PROPERTY TYPE: SECURITIES 10,792.00				03/30/2006 76.00	06/27/2011
8,057.00		8057.01 WELLS FARGO MORTGAGE BANK SEC TR PROPERTY TYPE: SECURITIES 8,001.00				03/30/2006 56.00	07/25/2011
14,240.00		14239.74 WELLS FARGO MORTGAGE BANK SEC T PROPERTY TYPE: SECURITIES 14,140.00				03/30/2006 100.00	08/25/2011
3,831.00		3831.26 WELLS FARGO MORTGAGE BANK SEC TR PROPERTY TYPE: SECURITIES 3,804.00				03/30/2006 27.00	09/27/2011
232,875.00		12200. WESTERN UNION CO PROPERTY TYPE: SECURITIES 190,856.00				05/20/2010 42,019.00	08/01/2011
291,479.00		9800. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 189,799.00				05/20/2010 101,680.00	02/17/2011
31,881.00		30000. WILLIAMS PARTNERS LP PROPERTY TYPE: SECURITIES 31,973.00				07/29/2010 -92.00	04/26/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63,204.00		50000. XTO ENERGY INC PROPERTY TYPE: SECURITIES 54,286.00					07/14/2009 8,918.00	11/19/2010
20,706.00		20000. XCEL ENERGY INC PROPERTY TYPE: SECURITIES 19,935.00					05/10/2010 771.00	04/28/2011
21,258.00		20000. XEROX CORPORATION PROPERTY TYPE: SECURITIES 20,376.00					03/18/2010 882.00	05/05/2011
23,455.00		22000. XEROX CORPORATION PROPERTY TYPE: SECURITIES 22,413.00					03/18/2010 1,042.00	05/13/2011
19,190.00		18000. XEROX CORPORATION PROPERTY TYPE: SECURITIES 18,338.00					03/18/2010 852.00	05/13/2011
20,230.00		20000. XEROX CORPORATION PROPERTY TYPE: SECURITIES 19,936.00					05/26/2011 294.00	07/18/2011
143,163.00		11000. YAHOO INC PROPERTY TYPE: SECURITIES 184,731.00					03/24/2011 -41,568.00	08/25/2011
1,524.00		. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES					1,524.00	11/08/2010
133,494.00		5600. XL GROUP PLC PROPERTY TYPE: SECURITIES 96,604.00					05/20/2010 36,890.00	04/27/2011
113,299.00		5400. XL GROUP PLC PROPERTY TYPE: SECURITIES 93,154.00					05/20/2010 20,145.00	07/28/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 2,114,205. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
REFUND OF 09/30/2009 FED EXC INC TAX	2.	
CURRENCY INCOME (GBP)	57.	57.
DEFERRED INCOME	33,098.	
	-----	-----
TOTALS	33,157.	57.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MANAGER FEE	37,748.	37,748.
	-----	-----
TOTALS	37,748.	37,748.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	439.	439.
FEDERAL TAX PAYMENT - PRIOR YE	504.	
FEDERAL ESTIMATES - INCOME	59,500.	
FOREIGN TAXES ON QUALIFIED FOR	11,998.	11,998.
FOREIGN TAXES ON NONQUALIFIED	2,212.	2,212.
	-----	-----
TOTALS	74,653.	14,649.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER EXPENSES	85,322.	85,322.
TOTALS	----- 85,322. =====	----- 85,322. =====

TR U/A FOR THE EDWARD E FORD FDN P63042009

13-6047243

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

DESCRIPTION

ENDING

BOOK VALUE

ENDING

FMV

STRUCTURED INVEST P630420009 C

HEDGE FUNDS P63042009 C

TOTALS

2,267,618.

4,450,001.

2,102,310.

5,194,125.

6,717,619.

7,296,435.

=====

=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

AL

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

ROBERT W. HALLETT

ADDRESS:

66 PEARL ST., SUITE 322
PORTLAND, ME 04101

TITLE:

EXECUTIVE DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 201,000.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..... 30,300.

OFFICER NAME:

JPMORGAN CHASE BANK

ADDRESS:

270 PARK AVE.
NEW YORK, NY 10017

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15

COMPENSATION 240,112.

OFFICER NAME:

MISS GILLIAN ATTFIELD

ADDRESS:

79 EAST 79TH STREET
NEW YORK, NY 10021

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

MS. GILLIAN R. CHRISTENSEN

ADDRESS:

1260 PITMAN AVENUE
PALO ALTO, CA 94301

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

MR. GEORGE J. GILLESPIE, III

ADDRESS:

WORLDWIDE PLAZA, 825 EIGHTH AVENUE
NEW YORK, NY 10019

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

MR. PHILIP V. HAVENS

ADDRESS:

37D TAYLORS LANE
LITTLE COMPTON, RI 02837

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

MR. EDWARD FORD MENARD

ADDRESS:

145 COQUINA AVENUE
ORMOND BEACH, FL 32174-3303

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

NANCY R. CAVANAUGH

ADDRESS:

74 LAUREL ROAD
NEW CANAAN, CT 06840

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

MR. & MRS. LYMAN W. MENARD

ADDRESS:

463 NORTH BEACH STREET
ORMOND BEACH, FL 32174

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

MR. H. WARD REIGHLEY

ADDRESS:

4 WAHACKME LANE
NEW CANAAN, CT 06840

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

MR. PHILIP SMITH

ADDRESS:

32 JOPPA ROAD; PO BOX 90
WEST SOUTHPORT, ME 04576

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

WILLIAM L. MENARD, ESQ.

ADDRESS:

3223 CHESAPEAKE STREET, NW
WASHINGTON, DC 20008

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

JOHN K. PRENTISS, DVM

ADDRESS:

366 SALEM STREET
ANDOVER, MA 01810

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

WALTER BURGIN

ADDRESS:

2153 CALIFORNIA STREET, NW, #402
WASHINGTON, DC 20008

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

MR. CHRISTOPHER BROOKS

ADDRESS:

11 HERSHEY STREET
HINGHAM, MA 02043

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

MR. DAVID HUBBARD

ADDRESS:

315 MADISON AVENUE, ROOM 900
NEW YORK, NY 10017-5405

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

MR. TYLER TINGLEY

ADDRESS:

11 EAST 26TH STREET, 17TH FLOOR

NEW YORK, NY 10010-1420

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

TOTAL COMPENSATION:

441,112.

=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS:

30,300.

=====

=====

RECIPIENT NAME:

ROBERT HALLETT, EXEC DIR

ADDRESS:

66 PEARL STREET, SUITE 322

PORTLAND, ME 04101

FORM, INFORMATION AND MATERIALS:

SEE WWW.EEFORD.ORG FOR APPLICATION
REQUIREMENTS.

SUBMISSION DEADLINES:

SEE WW.EEFORD.ORG FOR SUBMISSION
DEADLINES.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

RECIPIENT NAME:
ACADEMY OF THE SACRED
HEART - NEW ORLEANS
ADDRESS:
NEW ORLEANS, LA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
AVON OLD FARMS SCHOOL
ADDRESS:
AVON, CT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
CARLISLE SCHOOL
ADDRESS:
MARTINSVILLE, VA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
COMMUNITY SCHOOL
ADDRESS:

SUN VALLEY, ID
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
DENVER ACADEMY
ADDRESS:

DENVER, CO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
DOANE ACADEMY
ADDRESS:

BURLINGTON, NJ
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
FOUNTAIN VALLEY SCHOOL OF COLORADO
COLORADO
ADDRESS:
COLORADO SPRINGS, CO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
FRENCH-AMERICAN SCHOOL OF NEW YORK
NEW YORK
ADDRESS:
MAMARONECK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
GREENWICH ACADEMY
ADDRESS:
GREENWICH, CT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 16,483.

RECIPIENT NAME:

HARPETH HALL SCHOOL

ADDRESS:

NASHVILLE, TN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:

ISIDORE NEWMAN SCHOOL

ADDRESS:

NEW ORLEANS, LA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

LAWRENCE ACADEMY

ADDRESS:

GROTON, MA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

LICK-WILMERDING HIGH
SCHOOL
ADDRESS:

SAN FRANCISCO, CA
RELATIONSHIP:

NONE
PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

LITTLE RED SCHOOL HOUSE &
ELISABETH IRWIN H.S.
ADDRESS:

NEW YORK, NY
RELATIONSHIP:

NONE
PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

MERCERSBURG ACADEMY
ADDRESS:

MERCERSBURG, PA
RELATIONSHIP:

NONE
PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
NICHOLS SCHOOL
ADDRESS:
BUFFALO, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
NORFOLK ACADEMY
ADDRESS:
NORFOLK, VA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:
NORTH CAROLINA ASSOC. OF
INDEPENDENT SCHOOLS
ADDRESS:
CHARLOTTE, NC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
PILGRIM SCHOOL
ADDRESS:

LOS ANGELES, CA
RELATIONSHIP:

NONE
PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PUBLIC

AMOUNT OF GRANT PAID 31,000.

RECIPIENT NAME:
PUNAHOU SCHOOL
ADDRESS:

HONOLULU, HI
RELATIONSHIP:

NONE
PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PUBLIC

AMOUNT OF GRANT PAID 137,500.

RECIPIENT NAME:
SALEM ACADEMY
ADDRESS:

WINSTON-SALEM, NC
RELATIONSHIP:

NONE
PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

SANTA FE PREPARATORY
SCHOOL

ADDRESS:

Santa Fe, NM

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

SPARTANBURG DAY SCHOOL

ADDRESS:

SPARTANSBURG, SC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

ST GEORGES INDEPENDENT
SCHOOL

ADDRESS:

COLLIERVILLE, TN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 24,000.

RECIPIENT NAME:
ST PAULS SCHOOL FOR GIRLS
ADDRESS:
BROOKLANDVILLE, MD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 33,333.

RECIPIENT NAME:
TABOR ACADEMY
ADDRESS:
MARION, MA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
THE BULLIS SCHOOL
ADDRESS:
POTOMAC, MD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
THE CALVERTON SCHOOL
ADDRESS:
HUNTINGTOWN, MD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
THE DALTON SCHOOL
ADDRESS:
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
THE ETHEL WALKER SCHOOL
ADDRESS:
SIMSBURG, CT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
THE GALLOWAY SCHOOL
ADDRESS:
ATLANTA, GA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
THE PARK SCHOOL OF
BALTIMORE
ADDRESS:
BROOKLANDVILLE, MD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
THE PRAIRIE SCHOOL
ADDRESS:
RACINE, WI
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 250,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

THE STEWARD SCHOOL

ADDRESS:

RICHMOND, VA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

THE TATNALL SCHOOL

ADDRESS:

WILMINGTON, DE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 21,884.

RECIPIENT NAME:

THE WESTMINSTER SCHOOLS

ADDRESS:

ATLANTA, GA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 250,000.

=====

RECIPIENT NAME:

WESTTOWN SCHOOL

ADDRESS:

WEST CHESTER, PA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

WINCHESTER THURSTON SCHOOL

ADDRESS:

PITTSBURGH, PA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 250,000.

TOTAL GRANTS PAID:

2,609,200.

=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

TR U/A FOR THE EDWARD E FORD FDN P63042009

Employer identification number

13-6047243

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	500,976.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	500,976.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			42,146.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,571,083.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	1,613,229.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

JSA

0F1210 2 000

PV5061 5897 08/08/2012 13:48:01

P63042009

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		500,976.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,613,229.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		406.
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		2,114,205.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000 16 ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero 18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 19		
20	Add lines 18 and 19 20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 21		
22	Subtract line 21 from line 20. If zero or less, enter -0- 22		
23	Subtract line 22 from line 17. If zero or less, enter -0- 23		
24	Enter the smaller of the amount on line 17 or \$2,300 24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23 25		
26	Subtract line 25 from line 24 26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22 27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-) 28		
29	Subtract line 28 from line 27 29		
30	Multiply line 29 by 15% (.15) 30		
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 31		
32	Add lines 30 and 31 32		
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) 34		

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
TR U/A FOR THE EDWARD E FORD FDN P63042009

Employer identification number
13-6047243

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35000. ABBOTT LABORATORIES	05/25/2010	04/26/2011	35,009.00	34,596.00	413.00
15000. AGRUM INC	12/15/2010	04/26/2011	15,600.00	14,836.00	764.00
8000. ANGLOGOLD HOLDINGS PLC	07/29/2010	02/09/2011	8,129.00	8,227.00	-98.00
17000. ANGLOGOLD HOLDINGS PLC	07/29/2010	02/09/2011	17,210.00	17,482.00	-272.00
20000. ANGLOGOLD HOLDINGS PLC	07/29/2010	04/28/2011	20,470.00	20,567.00	-97.00
2000. ANGLOGOLD HOLDINGS PLC	07/29/2010	05/26/2011	2,049.00	2,057.00	-8.00
2000. ANGLOGOLD HOLDINGS PLC	07/29/2010	05/26/2011	2,059.00	2,057.00	2.00
4000. ANGLOGOLD HOLDINGS PLC	VAR	05/26/2011	4,102.00	4,055.00	47.00
4000. ANGLOGOLD HOLDINGS PLC	04/08/2011	05/26/2011	4,072.00	4,036.00	36.00
3000. ANGLOGOLD HOLDINGS PLC	04/08/2011	05/26/2011	3,057.00	3,027.00	30.00
5000. ANGLOGOLD HOLDINGS PLC	VAR	06/30/2011	4,913.00	5,043.00	-130.00
10000. ANGLOGOLD HOLDINGS PLC	VAR	06/30/2011	9,845.00	10,071.00	-226.00
30000. ANHEUSER BUSCH INBEV WOR	01/24/2011	04/28/2011	32,875.00	32,353.00	522.00
40000. BNP PARIBAS	03/08/2010	12/20/2010	40,565.00	39,868.00	697.00
35000. BNP PARIBAS	04/04/2011	04/28/2011	35,591.00	35,226.00	365.00
10000. BNP PARIBAS	04/04/2011	09/08/2011	9,991.00	10,065.00	-74.00
25000. BANK OF AMERICA CORP	03/08/2010	01/31/2011	25,963.00	24,975.00	988.00
25000. BANK OF AMERICA CORP	08/03/2010	10/13/2010	26,661.00	25,975.00	686.00
400000. BARC WTI QRN 12/21/11	11/30/2010	03/07/2011	420,100.00	396,000.00	24,100.00
80000. BRITISH TELECOMMUNI CATIONS P L C 0{NOTES 8 1/8	12/21/2009	12/15/2010	80,000.00	85,806.00	-5,806.00
30000. CBS CORP	10/27/2010	04/26/2011	28,605.00	28,878.00	-273.00
20000. CANADIAN PACIFIC RR CO	07/29/2010	04/28/2011	23,873.00	24,138.00	-265.00
3720. CEMEX S A	VAR	04/27/2011	31,834.00	39,328.00	-7,494.00
15000. CITIGROUP INC	06/09/2010	10/13/2010	16,419.00	15,268.00	1,151.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
TR U/A FOR THE EDWARD E FORD FDN P63042009

Employer identification number
13-6047243

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55000. CITIGROUP INC	06/09/2010	04/28/2011	60,189.00	55,984.00	4,205.00
25000. RABOBANK NEDERLAND	10/05/2010	05/05/2011	24,598.00	24,939.00	-341.00
25000. COVIDIEN INTL FINANCE SA	06/21/2010	04/28/2011	25,073.00	24,970.00	103.00
25000. DISCOVERY COMMUNICATIONS	06/02/2010	04/26/2011	26,381.00	25,422.00	959.00
40106.95 DREYFUS/LAUREL FDS TR	09/24/2010	05/26/2011	602,807.00	588,770.00	14,037.00
206446.058 EATON VANCE MUT FDS TR	VAR	05/04/2011	1,878,659.00	1,829,011.00	49,648.00
15000. ENTERGY ARKANSAS INC	11/09/2010	05/05/2011	14,185.00	14,996.00	-811.00
21000. EXPRESS SCRIPTS INC	05/06/2011	07/21/2011	21,169.00	21,150.00	19.00
4000. EXPRESS SCRIPTS INC	05/06/2011	07/21/2011	4,042.00	4,029.00	13.00
350000. FHLMC	11/24/2010	09/26/2011	350,000.00	350,000.00	
200000. FEDERAL HOME LOAN BANK	11/04/2010	12/17/2010	199,932.00	199,932.00	
200000. FHLMC DISC NT	02/15/2011	03/02/2011	199,931.00	199,931.00	
650000. FHLMC DISC NT	02/15/2011	05/02/2011	649,775.00	649,775.00	
200000. FANNIE MAE	02/03/2011	02/23/2011	199,916.00	199,916.00	
400000. FANNIE MAE	02/03/2011	02/24/2011	399,832.00	399,832.00	
200000. FANNIE MAE	02/03/2011	02/25/2011	199,916.00	199,916.00	
250000. FNMA	05/10/2011	05/25/2011	249,971.00	249,977.00	-6.00
75000. FNMA	05/10/2011	06/01/2011	74,991.00	74,993.00	-2.00
75000. FNMA	05/10/2011	07/05/2011	74,993.00	74,993.00	
190000. FNMA	09/24/2010	10/26/2010	191,148.00	189,338.00	1,810.00
175000. FNMA	02/03/2011	02/15/2011	168,634.00	169,408.00	-774.00
680000. FANNIE MAE	VAR	05/02/2011	680,710.00	680,463.00	247.00
2600. GENWORTH FINANCIAL INC	05/20/2010	04/27/2011	31,535.00	36,471.00	-4,936.00
20000. GOLDMAN SACHS GROUP INC	07/21/2010	10/13/2010	22,263.00	21,163.00	1,100.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

TR U/A FOR THE EDWARD E FORD FDN P63042009

Employer identification number

13-6047243

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20000. GOLDMAN SACHS GROUP INC	01/21/2011	04/26/2011	20,443.00	19,925.00	518.00
55000. HSBC HOLDINGS PLC	03/29/2011	04/28/2011	56,494.00	54,881.00	1,613.00
45000. HEALTH CARE REIT INC	11/10/2010	02/22/2011	44,300.00	44,707.00	-407.00
25000. INTL PAPER CO	07/29/2010	05/05/2011	30,459.00	30,089.00	370.00
25000. INTL PAPER CO	07/29/2010	06/07/2011	30,199.00	30,089.00	110.00
23234.201 JPMORGAN US EQUITY FUND	03/04/2011	04/07/2011	250,000.00	248,838.00	1,162.00
88810.617 JPMORGAN US EQUITY FUND	03/04/2011	04/14/2011	941,393.00	951,162.00	-9,769.00
205326.676 JPMORGAN EQUITY INCOME FUND	VAR	03/04/2011	1,907,485.00	1,680,000.00	227,485.00
30000. JUNIPER NETWORKS INC	05/06/2011	07/22/2011	31,004.00	30,467.00	537.00
14600. KOREA ELEC POWER CORP. SPONSORED AMERICAN DE	05/20/2010	02/16/2011	187,478.00	191,028.00	-3,550.00
30000. KRAFT FOODS INC	07/29/2010	04/26/2011	34,291.00	35,394.00	-1,103.00
25000. KROGER CO/THE	07/06/2010	04/26/2011	23,882.00	24,780.00	-898.00
15000. LLOYDS TSB BANK PLC	01/13/2011	05/05/2011	16,043.00	14,955.00	1,088.00
5600. MADISON SQUARE GARDEN COMPANY	05/20/2010	02/01/2011	141,468.00	117,748.00	23,720.00
100000. MORGAN STANLEY	07/22/2010	04/28/2011	109,428.00	107,934.00	1,494.00
95701.491 NEUBERGER BERMAN MULTI CAP	VAR	01/27/2011	952,230.00	830,000.00	122,230.00
20000. NORDSTROM INC	VAR	04/28/2011	20,824.00	20,004.00	820.00
20000. PNC FUNDING CORP	09/22/2010	05/05/2011	20,407.00	20,498.00	-91.00
25000. PACIFIC GAS & ELECTRIC	11/15/2010	04/26/2011	24,305.00	24,375.00	-70.00
15000. PRUDENTIAL FINANCIAL INC	11/15/2010	04/26/2011	15,942.00	14,911.00	1,031.00
27345.845 T ROWE PRICE INTERNATIONAL FUNDS INC	04/26/2010	02/02/2011	510,000.00	474,450.00	35,550.00
41000. SPRINT CORP	02/10/2011	08/25/2011	135,408.00	185,263.00	-49,855.00
25000. TELECOM ITALIA CAPITAL	04/08/2011	04/28/2011	27,869.00	27,331.00	538.00
25000. THERMO FISHER SCIENTIFIC	05/06/2011	05/19/2011	25,649.00	25,789.00	-140.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

TR U/A FOR THE EDWARD E FORD FDN P63042009

Employer identification number

13-6047243

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35000. TRANS-CANADA PIPELINES	05/26/2010	04/26/2011	37,312.00	34,890.00	2,422.00
250000. UNITED STATES TREASURY BOND DD 11/15/91	09/07/2010	05/02/2011	352,754.00	374,464.00	-21,710.00
255000. U S A BONDS	12/15/2010	04/25/2011	294,037.00	289,137.00	4,900.00
265000. U S A NOTES	VAR	04/25/2011	269,430.00	284,039.00	-14,609.00
15000. U S A TREASURY BONDS	11/30/2010	12/15/2010	14,803.00	16,007.00	-1,204.00
15000. U S A TREASURY BONDS	11/30/2010	01/21/2011	14,836.00	16,007.00	-1,171.00
135000. U S A TREASURY BONDS	VAR	04/25/2011	136,013.00	136,479.00	-466.00
25000. U S A BONDS	08/17/2010	10/27/2010	24,379.00	25,472.00	-1,093.00
135000. U S A BONDS	VAR	12/15/2010	119,522.00	133,919.00	-14,397.00
60000. U S A BONDS	VAR	04/25/2011	54,155.00	53,638.00	517.00
155000. U S A BONDS	VAR	04/25/2011	162,423.00	160,889.00	1,534.00
85000. USA TREAS NOTES	09/01/2010	10/26/2010	90,525.00	90,024.00	501.00
200000. U S A NOTES	VAR	05/02/2011	209,766.00	203,751.00	6,015.00
150000. USA TREAS NOTES	08/25/2010	11/10/2010	162,586.00	161,333.00	1,253.00
155000. U S A NOTES	07/15/2010	05/02/2011	161,370.00	162,811.00	-1,441.00
90000. USA TREAS NOTES	VAR	10/05/2010	95,164.00	94,306.00	858.00
220000. USA TREAS NOTES	05/05/2011	05/06/2011	228,705.00	228,233.00	472.00
55000. USA TREAS NOTES	05/31/2011	08/22/2011	58,592.00	57,492.00	1,100.00
30000. USA TREAS NOTES	05/31/2011	09/23/2011	31,928.00	31,359.00	569.00
910000. U S A NOTES	VAR	12/01/2010	959,513.00	969,354.00	-9,841.00
125000. U S A NOTES	VAR	11/18/2010	131,953.00	131,324.00	629.00
90000. U S A NOTES	11/12/2010	04/01/2011	88,745.00	94,184.00	-5,439.00
65000. U S A NOTES	11/12/2010	04/04/2011	64,510.00	68,022.00	-3,512.00
25000. U S A NOTES	11/12/2010	05/06/2011	25,309.00	26,162.00	-853.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

TR U/A FOR THE EDWARD E FORD FDN P63042009

Employer identification number

13-6047243

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 180000. U S A NOTES	VAR	06/14/2011	184,261.00	187,924.00	-3,663.00
40000. U S A NOTES	10/13/2010	11/09/2010	39,864.00	40,713.00	-849.00
40000. U S A NOTES	09/13/2010	11/10/2010	39,915.00	39,391.00	524.00
210000. U S A NOTES	VAR	11/12/2010	210,081.00	212,195.00	-2,114.00
210000. U S A NOTES	VAR	11/12/2010	208,327.00	209,460.00	-1,133.00
700000. U S A NOTES	VAR	10/15/2010	703,609.00	702,118.00	1,491.00
615000. U S A NOTES	10/15/2010	11/09/2010	613,847.00	613,320.00	527.00
250000. U S A NOTES	VAR	12/13/2010	247,226.00	249,268.00	-2,042.00
140000. U S A NOTES	10/27/2010	05/17/2011	139,431.00	139,579.00	-148.00
40000. U S A NOTES	11/12/2010	11/15/2010	38,840.00	39,539.00	-699.00
85000. U S A NOTES	11/12/2010	12/06/2010	82,536.00	84,021.00	-1,485.00
30000. U S A NOTES	11/12/2010	01/13/2011	28,303.00	29,654.00	-1,351.00
60000. U S A NOTES	VAR	01/24/2011	56,158.00	59,270.00	-3,112.00
220000. U S A NOTES	VAR	02/10/2011	201,214.00	215,187.00	-13,973.00
190000. U S A NOTES	VAR	06/10/2011	185,985.00	178,548.00	7,437.00
345000. U S A NOTES	VAR	12/29/2010	334,354.00	340,608.00	-6,254.00
145000. US TREASURY N/B	VAR	02/09/2011	138,038.00	144,567.00	-6,529.00
145000. US TREASURY N/B	12/01/2010	02/09/2011	138,299.00	144,451.00	-6,152.00
170000. US TREASURY N/B	12/01/2010	05/03/2011	167,231.00	169,357.00	-2,126.00
275000. US TREASURY N/B	12/01/2010	06/14/2011	275,344.00	273,959.00	1,385.00
670000. U S A NOTES	VAR	01/12/2011	664,399.00	665,351.00	-952.00
145000. U S A NOTES	VAR	01/21/2011	145,470.00	145,565.00	-95.00
260000. U S A NOTES	12/29/2010	01/28/2011	262,925.00	260,651.00	2,274.00
650000. U S A NOTES	01/12/2011	02/09/2011	644,262.00	648,375.00	-4,113.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust TR U/A FOR THE EDWARD E FORD FDN P63042009	Employer identification number 13-6047243
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 165000. USA TREAS NOTES	01/28/2011	02/03/2011	163,820.00	165,600.00	-1,780.00
135000. USA TREAS NOTES	VAR	02/10/2011	132,500.00	135,428.00	-2,928.00
195000. USA TREAS NOTES	VAR	02/25/2011	193,606.00	192,388.00	1,218.00
140000. USA TREAS NOTES	02/24/2011	03/17/2011	140,377.00	138,097.00	2,280.00
50000. USA TREAS NOTES	02/24/2011	05/02/2011	50,135.00	49,321.00	814.00
600000. US TREASURY N/B	11/09/2010	12/08/2010	592,401.00	598,385.00	-5,984.00
355000. U S A NOTES	12/13/2010	05/02/2011	355,416.00	354,349.00	1,067.00
40000. U S A NOTES	02/28/2011	03/09/2011	40,540.00	40,694.00	-154.00
80000. U S A NOTES	VAR	03/29/2011	80,944.00	80,324.00	620.00
20000. U S A NOTES	03/31/2011	04/08/2011	20,041.00	20,273.00	-232.00
20000. U S A NOTES	03/31/2011	04/08/2011	20,070.00	20,273.00	-203.00
35000. U S A NOTES	05/04/2011	05/02/2011	35,998.00	36,154.00	-156.00
25000. U S A NOTES	05/05/2011	05/06/2011	25,984.00	25,893.00	91.00
60000. U S A NOTES	05/05/2011	05/06/2011	62,295.00	62,142.00	153.00
25000. U S A NOTES	VAR	05/09/2011	26,006.00	25,879.00	127.00
20000. U S A NOTES	05/04/2011	05/10/2011	20,695.00	20,659.00	36.00
20000. U S A NOTES	VAR	05/26/2011	20,959.00	20,563.00	396.00
20000. U S A NOTES	VAR	05/26/2011	20,956.00	20,182.00	774.00
15000. U S A NOTES	02/10/2011	05/31/2011	15,768.00	14,930.00	838.00
600000. USA TREAS NOTES	03/10/2011	04/13/2011	600,023.00	601,594.00	-1,571.00
70000. USA TREAS NOTES	VAR	05/02/2011	70,574.00	69,931.00	643.00
100000. USA TREAS NOTES	VAR	06/10/2011	101,730.00	99,763.00	1,967.00
335000. U S A NOTES	VAR	04/01/2011	334,241.00	335,469.00	-1,228.00
480000. U S A NOTES	04/13/2011	05/02/2011	483,675.00	479,325.00	4,350.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2010

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

TR U/A FOR THE EDWARD E FORD FDN P63042009

Employer identification number

13-6047243

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 360000. U S A NOTES	VAR	05/11/2011	363,291.00	362,628.00	663.00
175000. U S A NOTES	VAR	06/28/2011	177,741.00	176,498.00	1,243.00
170000. U S A BONDS	05/17/2011	05/25/2011	170,339.00	170,352.00	-13.00
65000. U S A NOTES	05/04/2011	05/06/2011	65,201.00	65,201.00	
220000. U S A NOTES	VAR	05/26/2011	222,939.00	222,279.00	660.00
35000. USA NOTES	05/05/2011	05/06/2011	35,197.00	35,105.00	92.00
315000. USA NOTES	VAR	07/07/2011	319,048.00	316,606.00	2,442.00
630000. U S A NOTES	02/09/2011	03/10/2011	632,412.00	627,984.00	4,428.00
265000. USA T BILL	VAR	03/30/2011	264,265.00	264,383.00	-118.00
350000. USA NOTES	05/11/2011	06/08/2011	350,301.00	350,301.00	
10000. USA NOTES	06/10/2011	07/14/2011	10,140.00	10,145.00	-5.00
5000. USA NOTES	07/18/2011	07/21/2011	5,048.00	5,089.00	-41.00
235000. USA NOTES	VAR	08/12/2011	253,047.00	239,666.00	13,381.00
15000. USA NOTES	06/10/2011	09/08/2011	16,501.00	15,218.00	1,283.00
20000. U S A NOTES	05/26/2011	06/08/2011	20,232.00	19,995.00	237.00
360000. U S A NOTES	VAR	06/29/2011	361,603.00	360,459.00	1,144.00
175000. U S A NOTES	06/14/2011	07/07/2011	174,180.00	174,795.00	-615.00
125000. U S A NOTES	06/14/2011	07/08/2011	125,430.00	124,854.00	576.00
20000. USA NOTES	06/29/2011	07/07/2011	19,766.00	19,813.00	-47.00
260000. USA NOTES	VAR	07/28/2011	260,183.00	258,038.00	2,145.00
360000. USA TREAS NOTES	VAR	07/13/2011	361,505.00	360,499.00	1,006.00
485000. U S A NOTES	VAR	07/29/2011	492,843.00	483,677.00	9,166.00
400000. USA NOTES	VAR	08/12/2011	403,656.00	400,104.00	3,552.00
230000. USA TREAS NOTES	07/27/2011	08/30/2011	230,701.00	229,775.00	926.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust TR U/A FOR THE EDWARD E FORD FDN P63042009	Employer identification number 13-6047243
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25000. USA TREAS NOTES	07/28/2011	08/16/2011	25,635.00	24,970.00	665.00
45000. USA TREAS NOTES	07/28/2011	08/19/2011	46,253.00	44,946.00	1,307.00
185000. USA TREAS NOTES	07/28/2011	08/30/2011	190,326.00	184,776.00	5,550.00
155000. USA TREAS NOTES	VAR	09/13/2011	164,021.00	156,225.00	7,796.00
165000. U S A NOTES	05/25/2011	06/28/2011	165,148.00	164,820.00	328.00
240000. USA NOTES	VAR	07/27/2011	239,841.00	239,547.00	294.00
460000. U S A NOTES	VAR	09/13/2011	462,102.00	462,473.00	-371.00
100000. U S A NOTES	08/12/2011	08/17/2011	99,465.00	98,559.00	906.00
15000. U S A NOTES	08/12/2011	08/18/2011	15,049.00	14,784.00	265.00
120000. U S A NOTES	VAR	09/02/2011	120,745.00	118,702.00	2,043.00
540000. U S A NOTES	09/13/2011	09/15/2011	539,304.00	539,177.00	127.00
220000. U S A NOTES	08/30/2011	09/28/2011	219,476.00	219,588.00	-112.00
20000. U S A NOTES	09/02/2011	09/08/2011	20,129.00	20,130.00	-1.00
20000. U S A NOTES	09/02/2011	09/13/2011	20,106.00	20,130.00	-24.00
30000. U S A NOTES	09/02/2011	09/14/2011	30,173.00	30,196.00	-23.00
20000. U S A NOTES	09/02/2011	09/14/2011	20,098.00	20,130.00	-32.00
35000. VALE OVERSEAS LIMITED	09/08/2010	04/26/2011	37,845.00	38,852.00	-1,007.00
30000. VERIZON COMMUNICATI ONS	05/26/2010	04/26/2011	35,833.00	36,100.00	-267.00
25000. VODAFONE GROUP PLC	03/09/2011	05/05/2011	25,329.00	24,822.00	507.00
20000. VODAFONE GROUP PLC	03/09/2011	07/18/2011	20,558.00	19,858.00	700.00
20000. WATSON PHARMCEUTICA LS I	11/15/2010	04/28/2011	22,493.00	22,859.00	-366.00
60000. WELLS FARGO COMPANY	12/08/2009	10/13/2010	68,860.00	63,191.00	5,669.00
65000. WELLS FARGO & COMPANY	02/10/2011	04/28/2011	66,648.00	65,438.00	1,210.00
9800. WILLIAMS COS INC	05/20/2010	02/17/2011	291,479.00	189,799.00	101,680.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

OMB No 1545-0092

2010

Name of estate or trust

TR U/A FOR THE EDWARD E FORD FDN P63042009

Employer identification number

13-6047243

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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	500,976.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TR U/A FOR THE EDWARD E FORD FDN P63042009

13-6047243

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 35000. ALLSTATE CORPORATION	06/26/2009	04/26/2011	34,825.00	30,523.00	4,302.00
30000. ALTRIA GROUP INC	07/13/2009	04/28/2011	39,412.00	34,394.00	5,018.00
25000. ALTRIA GROUP INC	VAR	05/02/2011	32,952.00	27,747.00	5,205.00
3238.01 AMERICREDIT AUTOMOBILE RECEIVABLES	11/08/2005	10/06/2010	3,238.00	3,237.00	1.00
35952.12 AMERICREDIT AUTOMOBILE RECEIVABLES	11/08/2005	11/08/2010	35,952.00	35,942.00	10.00
40000. AMGEN INC	01/13/2009	04/26/2011	44,800.00	39,813.00	4,987.00
85000. BANK OF AMERICA CORP	07/23/2009	04/28/2011	95,611.00	84,787.00	10,824.00
30000. BANK OF NOVA SCOTIA	01/19/2010	05/05/2011	31,393.00	29,962.00	1,431.00
130000. BARC EAFE BREN 05/12/11	04/23/2010	05/13/2011	133,228.00	128,700.00	4,528.00
500000. BARC ASIA BREN 05/26/11	05/07/2010	05/26/2011	597,000.00	495,000.00	102,000.00
25000. BERKSHIRE HATHAWAY FIN	01/07/2010	04/26/2011	26,464.00	25,164.00	1,300.00
50000. BOEING CAPITAL CORP	09/15/2004	05/05/2011	54,116.00	53,723.00	393.00
15000. BOTTLING GROUP LLC	07/10/2009	05/05/2011	16,585.00	15,756.00	829.00
25000. BURLINGTON NORTH SANTA FE	03/03/2010	04/26/2011	26,987.00	26,428.00	559.00
75000. CVS CAREMARK CORPORATION	05/22/2007	04/26/2011	82,234.00	74,315.00	7,919.00
9493.69 COUNTRYWIDE HOME LOANS	09/22/2005	10/25/2010	9,494.00	9,580.00	-86.00
2757.75 COUNTRYWIDE HOME LOANS	09/22/2005	11/26/2010	2,758.00	2,783.00	-25.00
15812.33 COUNTRYWIDE HOME LOANS	09/22/2005	12/27/2010	15,812.00	15,956.00	-144.00
2187.33 COUNTRYWIDE HOME LOANS	09/22/2005	01/25/2011	2,187.00	2,207.00	-20.00
15000. CAPITAL ONE FINANCIAL CO	07/27/2009	05/05/2011	17,456.00	15,923.00	1,533.00
15000. CEMEX S A	05/24/2010	07/20/2011	115,472.00	144,681.00	-29,209.00
. CENDANT CORP		11/23/2010	11,306.00		11,306.00
1. CHILTON INTERNATIONAL (BVI) LTD -	11/11/1964	12/31/2010	45,352.00	45,352.00	
60000. CISCO SYSTEMS INC	02/14/2006	02/22/2011	60,000.00	59,885.00	115.00
35000. CISCO SYSTEMS INC	04/05/2010	04/26/2011	35,133.00	33,469.00	1,664.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TR U/A FOR THE EDWARD E FORD FDN P63042009

13-6047243

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 35000. CITIGROUP INC	08/08/2007	04/28/2011	38,654.00	34,875.00	3,779.00
50000. CITIGROUP INC	04/24/2009	04/28/2011	52,693.00	48,174.00	4,519.00
100000. CITIGROUP INC	01/23/2009	09/01/2011	101,248.00	99,806.00	1,442.00
25000. COCA COLA ENTERPRISES	10/29/2008	05/05/2011	29,117.00	24,974.00	4,143.00
50000. COCA COLA ENTERPRISES	10/29/2008	08/03/2011	58,438.00	49,949.00	8,489.00
40000. COMCAST CORP	10/02/2009	04/28/2011	44,528.00	42,272.00	2,256.00
50000. CONOCOPHILLIPS	01/29/2009	04/26/2011	58,035.00	49,280.00	8,755.00
25000. CREDIT SUISSE NEW YORK	02/11/2010	05/05/2011	27,407.00	26,062.00	1,345.00
180000. CS 12M SPX BREN	01/08/2010	01/27/2011	203,580.00	178,200.00	25,380.00
400000. CS SPX BREN 03/17/11	02/26/2010	03/17/2011	445,760.00	396,000.00	49,760.00
14500. DELTA AIRLINES INC	VAR	08/25/2011	98,833.00	194,633.00	-95,800.00
200000. DEUTSCHE BK ARN SPX 6/30/11	06/13/2008	06/30/2011	200,000.00	196,000.00	4,000.00
15000. DUKE REALTY LP	08/06/2009	05/05/2011	17,127.00	14,916.00	2,211.00
25000. ENTERPRISE PRODUCTS OPER	12/14/2009	04/26/2011	29,661.00	28,443.00	1,218.00
90000. EUROPEAN INVESTMENT BANK	02/07/2006	09/27/2011	104,234.00	90,000.00	14,234.00
135000. EUROPEAN INVESTMENT BANK	05/22/2009	09/27/2011	142,846.00	135,898.00	6,948.00
5450.81 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020	08/12/2009	10/15/2010	5,451.00	5,773.00	-322.00
3444.92 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020	08/12/2009	11/15/2010	3,445.00	3,648.00	-203.00
3749.26 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020	08/12/2009	12/15/2010	3,749.00	3,971.00	-222.00
2769.2 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020	08/12/2009	01/18/2011	2,769.00	2,933.00	-164.00
3946.71 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020	08/12/2009	02/15/2011	3,947.00	4,180.00	-233.00
3671.91 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020	08/12/2009	03/15/2011	3,672.00	3,889.00	-217.00
3283.3 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020	08/12/2009	04/15/2011	3,283.00	3,477.00	-194.00
3880.93 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020	08/12/2009	05/16/2011	3,881.00	4,110.00	-229.00
2527.83 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020	08/12/2009	06/15/2011	2,528.00	2,677.00	-149.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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Employer identification number

TR U/A FOR THE EDWARD E FORD FDN P63042009

13-6047243

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4028.87 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020	08/12/2009	07/15/2011	4,029.00	4,267.00	-238.00
3077. FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020	08/12/2009	08/15/2011	3,077.00	3,259.00	-182.00
2695.13 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020	08/12/2009	09/15/2011	2,695.00	2,854.00	-159.00
75000. FED NATL MTGE ASSN. DD 05/15/99 6.250% DUE 05/	08/03/2007	04/25/2011	90,861.00	81,965.00	8,896.00
235000. FANNIE MAE	09/18/2008	10/27/2010	253,554.00	242,933.00	10,621.00
200000. FANNIE MAE	09/18/2008	10/27/2010	217,426.00	202,186.00	15,240.00
1833.98 FANNIE MAE	05/24/2006	10/25/2010	1,834.00	1,855.00	-21.00
2042.78 FANNIE MAE	05/24/2006	11/26/2010	2,043.00	2,066.00	-23.00
1741.09 FANNIE MAE	05/24/2006	12/27/2010	1,741.00	1,761.00	-20.00
1624.15 FANNIE MAE	05/24/2006	01/25/2011	1,624.00	1,643.00	-19.00
1702.06 FANNIE MAE	05/24/2006	02/25/2011	1,702.00	1,722.00	-20.00
1224.87 FANNIE MAE	05/24/2006	03/25/2011	1,225.00	1,239.00	-14.00
1808.57 FANNIE MAE	05/24/2006	04/25/2011	1,809.00	1,829.00	-20.00
1502.44 FANNIE MAE	05/24/2006	05/25/2011	1,502.00	1,520.00	-18.00
1359.1 FANNIE MAE	05/24/2006	06/27/2011	1,359.00	1,375.00	-16.00
1839.26 FANNIE MAE	05/24/2006	07/25/2011	1,839.00	1,861.00	-22.00
1282.7 FANNIE MAE	05/24/2006	08/25/2011	1,283.00	1,298.00	-15.00
1334.93 FANNIE MAE	05/24/2006	09/26/2011	1,335.00	1,350.00	-15.00
3918.38 FREDDIE MAC	10/17/2007	10/15/2010	3,918.00	3,930.00	-12.00
3806.71 FREDDIE MAC	10/17/2007	11/15/2010	3,807.00	3,818.00	-11.00
3682.09 FREDDIE MAC	10/17/2007	12/15/2010	3,682.00	3,693.00	-11.00
3434.96 FREDDIE MAC	10/17/2007	01/18/2011	3,435.00	3,445.00	-10.00
2843.03 FREDDIE MAC	10/17/2007	02/15/2011	2,843.00	2,851.00	-8.00
2279.09 FREDDIE MAC	10/17/2007	03/15/2011	2,279.00	2,286.00	-7.00
1763.64 FREDDIE MAC	10/17/2007	04/15/2011	1,764.00	1,769.00	-5.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TR U/A FOR THE EDWARD E FORD FDN P63042009

13-6047243

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1386.95 FREDDIE MAC	10/17/2007	05/16/2011	1,387.00	1,391.00	-4.00
1039.59 FREDDIE MAC	10/17/2007	06/15/2011	1,040.00	1,043.00	-3.00
1101.32 FREDDIE MAC	10/17/2007	07/15/2011	1,101.00	1,105.00	-4.00
1079.56 FREDDIE MAC	10/17/2007	08/15/2011	1,080.00	1,083.00	-3.00
1164.75 FREDDIE MAC	10/17/2007	09/15/2011	1,165.00	1,168.00	-3.00
35000. FLORIDA POWER CORP	09/13/2007	04/26/2011	39,671.00	34,954.00	4,717.00
1382.09 GS MORTGAGE SECURITIES CORP II	07/29/2004	10/15/2010	1,382.00	1,389.00	-7.00
1250.95 GS MORTGAGE SECURITIES CORP II	07/29/2004	11/15/2010	1,251.00	1,257.00	-6.00
1395.19 GS MORTGAGE SECURITIES CORP II	07/29/2004	12/10/2010	1,395.00	1,402.00	-7.00
1270.91 GS MORTGAGE SECURITIES CORP II	07/29/2004	01/12/2011	1,271.00	1,277.00	-6.00
1033.11 GS MORTGAGE SECURITIES CORP II	07/29/2004	02/11/2011	1,033.00	1,038.00	-5.00
1663.4 GS MORTGAGE SECURITIES CORP II	07/29/2004	03/11/2011	1,663.00	1,672.00	-9.00
1280.72 GS MORTGAGE SECURITIES CORP II	07/29/2004	04/12/2011	1,281.00	1,287.00	-6.00
1413.39 GS MORTGAGE SECURITIES CORP II	07/29/2004	05/12/2011	1,413.00	1,420.00	-7.00
1280.52 GS MORTGAGE SECURITIES CORP II	07/29/2004	06/10/2011	1,281.00	1,287.00	-6.00
1428.52 GS MORTGAGE SECURITIES CORP II	07/29/2004	07/12/2011	1,429.00	1,436.00	-7.00
11663.79 GS MORTGAGE SECURITIES CORP II	07/29/2004	08/12/2011	11,664.00	11,722.00	-58.00
70000. GENERAL ELEC CAP CORP	04/16/2008	04/28/2011	76,555.00	69,813.00	6,742.00
80000. GENERAL ELECTRIC CAPITAL CORP	03/18/2004	04/28/2011	85,622.00	86,695.00	-1,073.00
11000. GENWORTH FINANCIAL INC	05/20/2010	07/26/2011	91,808.00	154,301.00	-62,493.00
15000. GOLDMAN SACHS GROUP INC	07/16/2009	04/28/2011	17,667.00	16,643.00	1,024.00
75000. GOLDMAN SACHS GROUP INC	01/09/2006	04/28/2011	81,310.00	74,948.00	6,362.00
300000. HSBC BREN MKT PLUS SPX 1/20/11	07/17/2009	01/20/2011	413,137.00	297,000.00	116,137.00
1460.76 HARLEY-DAVIDSON MOTORCYCLE TRUST	05/23/2006	10/15/2010	1,461.00	1,461.00	
1464.18 HARLEY-DAVIDSON MOTORCYCLE TRUST	05/23/2006	11/15/2010	1,464.00	1,464.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TR U/A FOR THE EDWARD E FORD FDN P63042009

13-6047243

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1384.24 HARLEY-DAVIDSON MOTORCYCLE TRUST	05/23/2006	12/15/2010	1,384.00	1,384.00	
1417.18 HARLEY-DAVIDSON MOTORCYCLE TRUST	05/23/2006	01/18/2011	1,417.00	1,417.00	
1324.19 HARLEY-DAVIDSON MOTORCYCLE TRUST	05/23/2006	02/15/2011	1,324.00	1,324.00	
1422.87 HARLEY-DAVIDSON MOTORCYCLE TRUST	05/23/2006	03/15/2011	1,423.00	1,423.00	
1641.72 HARLEY-DAVIDSON MOTORCYCLE TRUST	05/23/2006	04/15/2011	1,642.00	1,641.00	1.00
7747.32 HARLEY-DAVIDSON MOTORCYCLE TRUST	05/23/2006	05/16/2011	7,747.00	7,746.00	1.00
30000. HCP INC	10/13/2009	05/05/2011	33,131.00	28,760.00	4,371.00
21855. ISHARES RUSSELL 2000 INDEX FUND	07/28/2009	08/23/2011	1,481,784.00	1,200,132.00	281,652.00
33830.892 JPMORGAN US EQUITY FUND	01/28/2009	04/14/2011	358,607.00	229,255.00	129,352.00
93360.996 JPMORGAN US EQUITY FUND	01/28/2009	08/04/2011	900,000.00	632,661.00	267,339.00
20242.915 JPMORGAN US EQUITY FUND	01/28/2009	11/04/2010	200,000.00	137,045.00	62,955.00
9965.122 JPMORGAN US LARGE CAPITAL CORE PLUS FUND	07/12/2007	11/04/2010	200,000.00	215,845.00	-15,845.00
32910.202 JPMORGAN US LARGE CAPITAL CORE PLUS FUN	07/12/2007	04/14/2011	700,000.00	712,835.00	-12,835.00
35885.167 JPMORGAN HIGHYIELD BOND FUND	01/14/2010	01/27/2011	300,000.00	283,493.00	16,507.00
20000. KIMBERLY CLARK	07/10/2009	04/28/2011	24,942.00	24,399.00	543.00
25000. KINDER MORGAN ENER PART	08/11/2009	04/28/2011	29,078.00	27,115.00	1,963.00
25000. KINDER MORGAN ENER PART	08/11/2009	07/27/2011	29,582.00	27,115.00	2,467.00
170000. LANDWIRTSCH RENTENBANK	01/27/2010	02/14/2011	170,000.00	177,616.00	-7,616.00
25000. LOS ANGELES CALIFORNIA UNIFIED	02/18/2010	04/26/2011	27,142.00	25,000.00	2,142.00
31146.637 MANNING & NAPIER FUND INC	02/22/2008	04/14/2011	623,556.00	565,000.00	58,556.00
22566.372 MATTHEWS INTERNATIONAL FUNDS	VAR	02/02/2011	510,000.00	418,321.00	91,679.00
35000. MERCK & CO INC	07/10/2009	04/28/2011	38,317.00	36,340.00	1,977.00
1559.34 MORGAN STANLEY CAPITAL I	01/23/2004	10/13/2010	1,559.00	1,567.00	-8.00
20000.6 MORGAN STANLEY CAPITAL I	01/23/2004	11/15/2010	20,001.00	20,105.00	-104.00
270000. MS SPX BREN 01/12/11	12/11/2009	01/12/2011	310,770.00	267,300.00	43,470.00

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Schedule D-1 (Form 1041) 2010

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TR U/A FOR THE EDWARD E FORD FDN P63042009

13-6047243

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25000. NORDSTROM INC	VAR	07/18/2011	26,806.00	25,001.00	1,805.00
15000. NORFOLK SOUTHERN CORP	05/27/2009	05/05/2011	17,251.00	14,963.00	2,288.00
6836.205 NUVEEN NWQ VALUE OPPORTUNITIES FUND	02/22/2008	04/07/2011	250,000.00	204,744.00	45,256.00
17678.256 NUVEEN NWQ VALUE OPPORTUNITIES FUND	VAR	08/04/2011	600,000.00	522,854.00	77,146.00
30000. ORACLE CORP	04/02/2008	04/26/2011	34,316.00	29,948.00	4,368.00
100000. PSEG POWER	10/29/2004	04/28/2011	107,339.00	99,218.00	8,121.00
50000. PFIZER INC	VAR	04/28/2011	58,143.00	56,179.00	1,964.00
30000. PFIZER INC	VAR	05/03/2011	35,097.00	33,675.00	1,422.00
7900. PHARMERICA CORPORATION	VAR	08/23/2011	114,470.00	126,137.00	-11,667.00
25000. PHILIP MORRIS INTL INC	05/13/2008	04/26/2011	28,422.00	24,887.00	3,535.00
25000. PLAINS ALL AMER PIPELINE	01/15/2010	05/05/2011	28,463.00	27,723.00	740.00
100000. ROYAL BK OF SCOTLAND PLC	03/09/2010	05/05/2011	105,684.00	99,768.00	5,916.00
100000. SBC COMMUNICATIONS	VAR	04/28/2011	112,559.00	100,200.00	12,359.00
3800. SPDR GOLD TRUST		08/10/2011	192.00		192.00
3800. SPDR GOLD TRUST		09/09/2011	214.00		214.00
25000. SAN ANTONIO TEXAS ELECTRIC & GAS	06/02/2009	04/26/2011	26,876.00	25,000.00	1,876.00
170000. SCHERING-PLOUGH CORP	02/20/2004	05/05/2011	187,796.00	175,867.00	11,929.00
40000. SHELL INTERNATIONAL FINANCE	12/08/2008	04/26/2011	46,031.00	39,788.00	6,243.00
35000. SUNCOR ENERGY INC	VAR	04/26/2011	38,376.00	34,569.00	3,807.00
15000. TELECOM ITALIA CAPITAL	04/07/2009	04/28/2011	16,722.00	13,882.00	2,840.00
6000. TELECOM ITALIA CAPITAL	04/07/2009	05/23/2011	6,702.00	5,557.00	1,145.00
9000. TELECOM ITALIA CAPITAL	04/07/2009	05/23/2011	10,074.00	8,335.00	1,739.00
7000. TELECOM ITALIA CAPITAL	04/07/2009	05/25/2011	7,814.00	6,484.00	1,330.00
8000. TELECOM ITALIA CAPITAL	04/07/2009	05/25/2011	8,914.00	7,410.00	1,504.00
10000. TELECOM ITALIA CAPITAL	04/07/2009	08/05/2011	10,553.00	9,283.00	1,270.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 90000. TENN VALLEY AUTHORITY	VAR	04/25/2011	94,675.00	89,170.00	5,505.00
100000. 3M COMPANY	08/18/2008	04/08/2011	107,777.00	99,824.00	7,953.00
25000. TIME WARNER CABLE INC	08/07/2008	11/16/2010	28,564.00	25,381.00	3,183.00
25000. TIME WARNER CABLE INC	08/07/2008	04/26/2011	28,530.00	25,381.00	3,149.00
15000. TRAVELLERS COS INC	05/28/2009	05/05/2011	16,847.00	14,934.00	1,913.00
37000. TYCO INTERNATIONAL GROUP SA	12/17/2009	04/11/2011	40,838.00	41,141.00	-303.00
38000. TYCO INTERNATIONAL GROUP SA	12/17/2009	04/11/2011	41,890.00	42,253.00	-363.00
100000. UBS AG STAMFORD CT	08/11/2009	04/28/2011	111,715.00	98,386.00	13,329.00
50000. UNITED PARCEL SERVICE	01/10/2008	04/26/2011	56,581.00	49,744.00	6,837.00
240000. UNITED STATES TREASURY BOND DD 02/15/93	02/19/2010	05/02/2011	322,088.00	308,738.00	13,350.00
20000. U S A BONDS	09/28/2007	11/15/2010	22,270.00	20,464.00	1,806.00
15000. U S A BONDS	09/28/2007	11/15/2010	16,699.00	15,348.00	1,351.00
105000. U S A BONDS	09/28/2007	12/15/2010	113,071.00	107,436.00	5,635.00
335000. U S A BONDS	09/28/2007	04/25/2011	366,498.00	342,773.00	23,725.00
80000. U S A NOTES	05/18/2010	05/19/2011	84,778.00	81,403.00	3,375.00
. UNITEDHEALTH GROUP INC		01/14/2011	32.00		32.00
15000. VERIZON COMMUNICATI ONS	07/22/2009	04/26/2011	17,916.00	17,463.00	453.00
40000. WELLS FARGO COMPANY	04/14/2009	10/13/2010	45,906.00	38,017.00	7,889.00
7002.6 WELLS FARGO MORTGAGE BANK SEC TRUST	09/15/2005	10/25/2010	7,003.00	7,065.00	-62.00
7196.7 WELLS FARGO MORTGAGE BANK SEC TRUST	09/15/2005	11/26/2010	7,197.00	7,261.00	-64.00
7509.98 WELLS FARGO MORTGAGE BANK SEC TRUST	09/15/2005	12/27/2010	7,510.00	7,577.00	-67.00
6557.92 WELLS FARGO MORTGAGE BANK SEC TRUST	09/15/2005	01/25/2011	6,558.00	6,616.00	-58.00
9788.46 WELLS FARGO MORTGAGE BANK SEC TRUST	09/15/2005	02/25/2011	9,788.00	9,876.00	-88.00
3000.92 WELLS FARGO MORTGAGE BANK SEC TRUST	09/15/2005	03/25/2011	3,001.00	3,028.00	-27.00
4057.58 WELLS FARGO MORTGAGE BANK SEC TRUST	09/15/2005	04/25/2011	4,058.00	4,094.00	-36.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4204.05 WELLS FARGO MORTGAGE BANK SEC TRUST	09/15/2005	05/25/2011	4,204.00	4,241.00	-37.00
4357.5 WELLS FARGO MORTGAGE BANK SEC TRUST	09/15/2005	06/27/2011	4,358.00	4,396.00	-38.00
2648.68 WELLS FARGO MORTGAGE BANK SEC TRUST	09/15/2005	07/25/2011	2,649.00	2,672.00	-23.00
15300.93 WELLS FARGO MORTGAGE BANK SEC TR	03/30/2006	10/25/2010	15,301.00	15,194.00	107.00
22329.72 WELLS FARGO MORTGAGE BANK SEC TR	03/30/2006	11/26/2010	22,330.00	22,174.00	156.00
14487.03 WELLS FARGO MORTGAGE BANK SEC TR	03/30/2006	12/27/2010	14,487.00	14,386.00	101.00
21620.8 WELLS FARGO MORTGAGE BANK SEC TR	03/30/2006	01/25/2011	21,621.00	21,470.00	151.00
14315.51 WELLS FARGO MORTGAGE BANK SEC TR	03/30/2006	02/25/2011	14,316.00	14,215.00	101.00
11038.77 WELLS FARGO MORTGAGE BANK SEC TR	03/30/2006	03/25/2011	11,039.00	10,962.00	77.00
13724.95 WELLS FARGO MORTGAGE BANK SEC TR	03/30/2006	04/25/2011	13,725.00	13,629.00	96.00
10431.84 WELLS FARGO MORTGAGE BANK SEC TR	03/30/2006	05/25/2011	10,432.00	10,359.00	73.00
10868.42 WELLS FARGO MORTGAGE BANK SEC TR	03/30/2006	06/27/2011	10,868.00	10,792.00	76.00
8057.01 WELLS FARGO MORTGAGE BANK SEC TR	03/30/2006	07/25/2011	8,057.00	8,001.00	56.00
14239.74 WELLS FARGO MORTGAGE BANK SEC TR	03/30/2006	08/25/2011	14,240.00	14,140.00	100.00
3831.26 WELLS FARGO MORTGAGE BANK SEC TR	03/30/2006	09/27/2011	3,831.00	3,804.00	27.00
12200. WESTERN UNION CO	05/20/2010	08/01/2011	232,875.00	190,856.00	42,019.00
50000. XTO ENERGY INC	07/14/2009	11/19/2010	63,204.00	54,286.00	8,918.00
20000. XEROX CORPORATION	03/18/2010	05/05/2011	21,258.00	20,376.00	882.00
22000. XEROX CORPORATION	03/18/2010	05/13/2011	23,455.00	22,413.00	1,042.00
18000. XEROX CORPORATION	03/18/2010	05/13/2011	19,190.00	18,338.00	852.00
. RENAISSANCE RE HLDGS LTD		11/08/2010	1,524.00		1,524.00
5400. XL GROUP PLC	05/20/2010	07/28/2011	113,299.00	93,154.00	20,145.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 1,571,083.00

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

DREYFUS/LAUREL FDS TR

662.00

JPMORGAN HIGHYIELD BOND FUND

2,351.00

NUVEEN NWQ VALUE OPPORTUNITIES FUND

39,133.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

42,146.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

42,146.00

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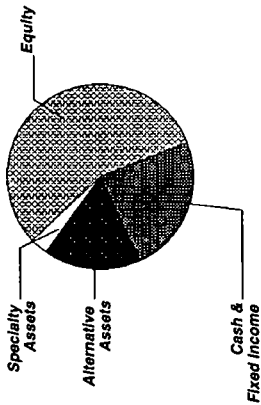
TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
For the Period 7/1/11 to 9/30/11

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	31,740,988.58	25,343,870.10	(6,397,118.48)	327,312.12	58%
Alternative Assets	6,419,274.73	7,296,434.62	877,159.89	62,548.65	17%
Cash & Fixed Income	11,526,881.87	10,240,366.92	(1,286,514.95)	420,776.76	24%
Specialty Assets	1.00	1.00	0.00		1%
Market Value	\$49,687,146.18	\$42,880,672.64	(\$6,806,473.54)	\$810,637.53	100%

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	91,586.26	(447.26)	(92,033.52)
Accruals	32,114.25	32,408.28	294.03
Market Value	\$123,700.51	\$31,961.02	(\$91,739.49)

J.P. Morgan



TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
For the Period 7/1/11 to 9/30/11

Account Summary CONTINUED

	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Portfolio Activity				
Beginning Market Value	49,687,146.18	40,143,306.14	91,586.26	72,348.99
Additions	1,862.82	7,051,864.70	77,564.15	530,183.10
Withdrawals & Fees	(229,877.41)	(1,960,983.48)	(320,683.59)	(1,395,598.11)
Securities Transferred In	8,253.32	114,129.20	--	--
Securities Transferred Out	(8,280.03)	(109,826.85)	--	--
Net Additions/Withdrawals	(\$228,041.30)	\$5,095,183.57	(\$243,119.44)	(\$865,415.01)
Income			151,085.92	792,618.76
Change In Investment Value	(6,578,432.24)	(2,357,817.07)		
Ending Market Value	\$42,880,672.64	\$42,880,672.64	(\$447.26)	(\$447.26)
Accruals	--	--	32,408.28	32,408.28
Market Value with Accruals	--	--	\$31,961.02	\$31,961.02

J.P.Morgan



TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
For the Period 7/1/11 to 9/30/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	150,956.13	740,730.36
Interest Income	129.79	51,888.40
Taxable Income	\$151,085.92	\$792,618.76

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		42,145.60
ST Realized Gain/Loss		469,453.36
LT Realized Gain/Loss	626,137.16	1,359,868.39
Realized Gain/Loss	\$626,137.16	\$1,871,467.35

	To-Date Value
Unrealized Gain/Loss	(\$1,132,347.31)

Cost Summary	Cost
Equity	25,634,463.30
Cash & Fixed Income	10,840,649.20
Total	\$36,475,112.50

J.P.Morgan

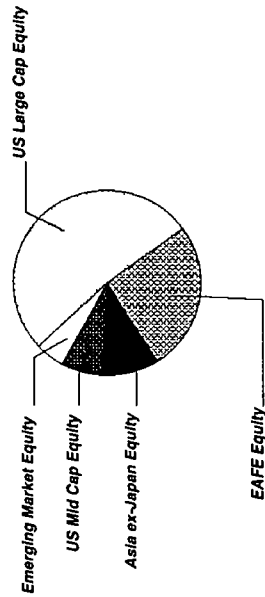


TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
For the Period 7/1/11 to 9/30/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	16,059,019.81	13,491,399.11	(2,567,620.70)	30%
US Mid Cap Equity	2,147,727.50	1,741,444.05	(406,283.45)	4%
US Small Cap Equity	1,809,594.00	0.00	(1,809,594.00)	
EAFE Equity	7,433,854.50	6,229,707.80	(1,204,146.70)	15%
Asia ex-Japan Equity	2,759,262.77	2,752,674.14	(6,588.63)	6%
Emerging Market Equity	1,531,530.00	1,128,645.00	(402,885.00)	3%
Total Value	\$31,740,988.58	\$25,343,870.10	(\$6,397,118.48)	58%

Market Value/Cost	Current Period Value
Market Value	25,343,870.10
Tax Cost	25,634,463.30
Unrealized Gain/Loss	(290,593.20)
Estimated Annual Income	327,312.12
Accrued Dividends	11,901.73
Yield	1.29%



Equity as a percentage of your portfolio - 58 %



TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
For the Period 7/1/11 to 9/30/11

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	14.31	65,653 075	939,495 50	950,000 00	(10,504.50)	8,994 47	0 96%
GS MARKET PLUS SPX 9/28/12 69 9% CONTIN BARRIER-0%CPN UNCAPPED INITIAL LEVEL-03/25/11 SPX. 1313.80 38143U-TE-1	84.66	600,000 000	507,978 00	592,500 00	(84,522 00)		
JPM EQUITY INCOME FD - SEL 4812C0-49-8 HLIE X	8.38	69,605 568	583,294 66	600,000 00	(16,705 34)	13,573 08 1,183 29	2 33%
JPM INTREPID VALUE FD - SEL 4812A2-30-6 JPIV X	20.12	53,542 010	1,077,265 24	1,300,000 00	(222,734 76)	14,831 13 4,646 91	1 38%
JPM LARGE CAP GROWTH FD - SEL 4812C0-53-0 SEEG X	19 66	88,978 203	1,749,311 47	1,900,000 00	(150,688 53)		
JPM US EQUITY FD - INSTL 4812A1-14-2 JMUE X	9.01	242,958 548	2,189,056 52	1,646,409 42	542,647 10	25,510 64 6,071 53	1 17%
JPM US LRGE CAP CORE PLUS FD - SEL 4812A2-38-9 JLPS X	18 03	141,959 592	2,559,531 44	2,584,566 62	(25,035 18)	12,634 40	0 49%
NUVEEN NWQ VALUE OPPORTUNITIES FUND 67064Y-63-6 NVOR X	31 62	56,893 747	1,798,980 28	1,637,402 04	161,578 24	33,567 31	1 87%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	113.15	18,440 000	2,086,486 00	2,007,260 21	79,225 79	45,343 96	2 17%
Total US Large Cap Equity			\$13,491,399.11	\$13,218,138.29	\$273,260.82	\$154,454.99 \$11,901.73	1 15%

J.P.Morgan



TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
For the Period 7/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Mid Cap Equity							
GS CONT BUFF EQ MID 11/23/11	96.20	400,000.000	384,808.00	396,000.00	(11,192.00)		
75% CONTIN BARRIER - 3.5%CPN- 20%CAP							
INITIAL LEVEL-11/4/10 MID 855.86							
38143U-PN-5							
ISHARES S&P MIDCAP 400 INDEX FUND	77.99	17,395.000	1,356,636.05	1,183,430.75	173,205.30	18,595.25	1.37%
464287-50-7 UH							
Total US Mid Cap Equity			\$1,741,444.05	\$1,579,430.75	\$162,013.30	\$18,595.25	1.07%
EAFE Equity							
ARTISAN INTL VALUE FUND - INV	23.44	60,890.397	1,427,270.91	1,397,434.62	29,836.29	21,555.20	1.51%
04314H-88-1 ARTK X							
CS BREN EAFE 07/25/12	82.60	500,000.000	413,000.00	495,000.00	(82,000.00)		
10%BUFFER-2 XLEV- 8.75%CAP							
17.5%MAXTRN							
INITIAL LEVEL-07/01/11 SX5E:2875.67							
UKX 5989.76 TPX 853.86							
22546T-BN-0							
DODGE & COX INTERNATIONAL STOCK	28.79	44,437.735	1,279,362.39	1,159,284.24	120,078.15	21,996.67	1.72%
256206-10-3 DODF X							
GS BREN EAFE 10/13/11	92.65	200,000.000	185,302.00	198,000.00	(12,698.00)		
10%BUFFER-2XLEV-7.11%CAP-							
14.22%MAXTRN							
INITIAL LEVEL-9/24/10 SX5E 2792.75							
UKX 5598.48 TPX 838.41							
38143U-NB-3							
ISHARES MSCI EAFE INDEX FUND	47.78	44,000.000	2,102,320.00	2,674,188.00	(571,868.00)	73,876.00	3.51%
464287-46-5 EFA							

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TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
For the Period 7/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
IVY GLOBAL NATURAL RESOURCE-I 465899-50-8 GNI X	15 16	54,251.484	822,452.50	603,200.49	219,252.01		
Total EAFE Equity			\$6,229,707.80	\$6,527,107.35	(\$297,399.55)	\$117,427.87	1.88 %
Asia ex-Japan Equity							
BARC BREN ASIA BASKET 06/13/12 10%BUFFER-2 XLEV- 6 58%CAP 13 16%MAXRTRN INITIAL LEVEL-05/27/11 ASIA BASKET-100 00 06738K-LC-3	79 53	500,000.000	397,650.00	495,000.00	(97,350.00)		
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	20.07	76,370.929	1,532,764.55	1,495,156.02	37,608.53	6,567.89	0.43 %
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	16 11	51,040.322	822,259.59	885,549.59	(63,290.00)	4,593.62	0.56 %
Total Asia ex-Japan Equity			\$2,752,674.14	\$2,875,705.61	(\$123,031.47)	\$11,161.51	0.41 %
Emerging Market Equity							
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	35 83	31,500.000	1,128,645.00	1,434,081.30	(305,436.30)	25,672.50	2.27 %

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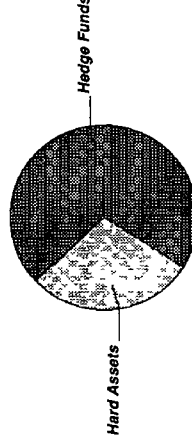


TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
For the Period 7/1/11 to 9/30/11

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	5,373,270.50	5,194,124.95	(179,145.55)	12%
Hard Assets	1,046,004.23	2,102,309.67	1,056,305.44	5%
Total Value	\$6,419,274.73	\$7,296,434.62	\$877,159.89	17%

Asset Categories



Alternative Assets as a percentage of your portfolio - 17 %



TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
For the Period 7/1/11 to 9/30/11

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AVENUE INTERNATIONAL, LTD				
- NON-SELF DEALING - NEW ISSUES	12,181.04	53.051	646,216.14	500,000.00
INELIGIBLE - LEAD SERIES	8/31/11			
N/O Client				
053592-92-9				
BLACKSTONE PARTNERS OFFSHORE FUND				
LTD CLASS H2 (NON-SELF- DEALING	1,147.63	937.830	1,076,281.84	1,000,000.00
FIDUCIARY INVESTORS - NEW ISSUES	8/31/11			
INELIGIBLE) - LEAD SERIES				
N/O Client				
092911-96-5				
EATON VANCE MUT FDS TR				
GLOBAL MACRO - I	9.84	139,617.537	1,373,836.56	1,450,000.00
277923-72-8 EIGM X				
GOLDENTREE OFFSHORE LTD. (NON-				
SELF DEALING FIDUCIARY INVESTORS -	1,360.51	0.897	1,220.38	814.11
NEW ISSUE INELIGIBLE) SP 1-4 SIDE	8/31/11			
POCKET				
N/O Client				
D98991-92-6				
GOLDENTREE OFFSHORE LTD.				
(NON-SELF DEALING FIDUCIARY	1,321.75	13.689	18,093.46	10,660.96
INVESTORS - NEW ISSUE INELIGIBLE)	8/31/11			
SP 1-5 SIDE POCKET				
N/O Client				
G82982-92-0				

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TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
For the Period 7/1/11 to 9/30/11

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOLDENTREE OFFSHORE LTD.				
(NON-SELF DEALING FIDUCIARY	1,220.34	27.623	33,709.47	21,419.17
INVESTORS - NEW ISSUE INELIGIBLE)	8/31/11			
SP 4-1 SIDE POCKET				
N/O Client				
G82982-94-6				
GOLDENTREE OFFSHORE LTD.				
(NON-SELF DEALING FIDUCIARY	970.68	26.956	26,165.72	18,240.86
INVESTORS - NEW ISSUE INELIGIBLE)	8/31/11			
SP 6-1 SIDE POCKET				
N/O Client				
G82982-95-3				
GOLDENTREE OFFSHORE LTD. (NON-SELF				
DEALING FIDUCIARY INVESTORS - NEW	1,000.50	8.279	8,283.17	5,536.48
ISSUE INELIGIBLE) SP 7-1 SIDE POCKET	8/31/11			
N/O Client				
G82982-99-5				
GOLDENTREE OFFSHORE LTD				
(NON-SELF-DEALING FIDUCIARY	1,208.85	73.383	88,708.80	110,697.94
INVESTORS-NEW ISSUES INELIGIBLE)	8/31/11			
CLASS SP 1-1 SIDE POCKET				
N/O Client				
382891-96-8				
GOLDENTREE OFFSHORE LTD				
(NON-SELF DEALING FIDUCIARY	2,417.20	500.149	1,208,960.69	820,706.77
INVESTORS) CLASS G-R SERIES 50	8/31/11			
N/O Client				
387993-99-1				

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TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
For the Period 7/1/11 to 9/30/11

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 1-3 SIDE POCKET N/O Client 387997-91-9	1,191.47 8/31/11	4.549	5,419.98	4,211.76
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 2-1 SIDE POCKET N/O Client 387997-92-7	1,531.61 8/31/11	1.429	2,188.67	1,302.24
GOLDENTREE OFFSHORE LTD. (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) SP 3-1 SIDE POCKET N/O Client 387997-96-8	911.68 8/31/11	8.121	7,403.79	6,410.53
GRACIE INTERNATIONAL CREDIT OPPORTUNITIES FUND LTD - CLASS B SERIES 1 (NEW ISSUE INELIGIBLE) N/O Client 38449A-93-2	2,059.75 8/31/11	338.699	697,636.28	500,000.00
Total Hedge Funds			\$5,194,124.95	\$4,450,000.82

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TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
For the Period 7/1/11 to 9/30/11

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BARC MKT PLUS COMMODITY BSKT 8/9/12 LINKED TO CO1 C1 LOCADY & PLDMLNPM 10% BUFFER, 9%CPN, 12% MAXRTN 08/02/11 06738K-RH-6	79.35	600,000.000	476,104.20	600,000.00
GS GOLD CPN NOTE 10/14/11 5%CPN, 20% BARRIER, 16 5% MAX RET STRIKE (LIVE) \$1316 25/OZ DD 10/01/10 38143U-NF-4	116.01	400,000.000	464,048.00	396,000.00
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	18.47	30,402.245	561,529.47	650,000.00
SPDR GOLD TRUST 78463V-10-7 GLD	158.06	3,800.000	600,628.00	621,618.06
Total Hard Assets			\$2,102,309.67	\$2,267,618.06

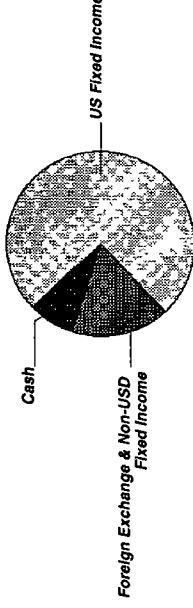


TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
For the Period 7/1/11 to 9/30/11

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,560,760.44	847,912.04	(712,848.40)	2%
US Fixed Income	7,969,097.96	7,587,043.02	(382,054.94)	18%
Foreign Exchange & Non-USD Fixed Income	1,997,023.47	1,805,411.86	(191,611.61)	4%
Total Value	\$11,526,881.87	\$10,240,366.92	(\$1,286,514.95)	24%

Market Value/Cost	Current Period Value
Market Value	10,240,366.92
Tax Cost	10,840,649.20
Unrealized Gain/Loss	(600,282.28)
Estimated Annual Income	420,776.76
Accrued Interest	16,054.00
Yield	4.10%



Cash & Fixed Income as a percentage of your portfolio - 24 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	10,240,366.92	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	847,912.04	8%
International Bonds	3,112,204.62	30%
Mutual Funds	6,280,250.26	62%
Total Value	\$10,240,366.92	100%



TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
For the Period 7/1/11 to 9/30/11

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	847,912.04	847,912.04	847,912.04		423.95 37.50	0.05% ¹
US Fixed Income							
JPM STR INC OPP FD 4812A4-35-1	11.31	166,251.04	1,880,299.25	2,000,000.00	(119,700.75)	54,530.34 3,657.52	2.90%
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.49	138,875.84	1,040,180.06	1,081,507.18	(41,327.12)	85,686.39 6,527.16	8.24%
JPM TRI INFL MANAGED BD - SEL 48121A-56-3	10.50	141,776.94	1,488,657.85	1,500,000.00	(11,342.15)	28,355.38 3,119.09	1.90%
T. ROWE PRICE INSTL INCOME FDS FLTG RATE FD F 77958B-10-5	9.73	326,609.03	3,177,905.86	3,400,000.00	(222,094.14)	183,554.27	5.78%
Total US Fixed Income			\$7,587,043.02	\$7,981,507.18	(\$394,464.16)	\$352,126.38 \$13,303.77	4.64%
Foreign Exchange & Non-USD Fixed Income							
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	13.36	92,208.49	1,231,905.37	1,411,229.98	(179,324.61)	62,148.51	5.04%

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TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
For the Period 7/1/11 to 9/30/11

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income								
JPM INTL CURRENCY INCOME FD 4812A3-29-6		11 04	51,948 05	573,506 49	600,000.00	(26,493 51)	6,077 92 2,712 73	1.06%
Total Foreign Exchange & Non-USD Fixed Income				\$1,805,411.86	\$2,011,229.98	(\$205,818.12)	\$68,226.43 \$2,712.73	3.78%



Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	1.00	1.00	0.00	1%

Specialty Assets Detail

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
66 Pearl Street Suite 322 Portland, ME 04101 LEASEHOLD INTEREST Bearer 997608-13-8	SURFACE-REAL ESTATE	100.00 %	1.00	1.00



TR U/A FOR THE EDWARD E FORD FDN ACCT. P63042009
For the Period 7/1/11 to 9/30/11

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0.00	0.00	0.00	



TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
For the Period 7/1/11 to 9/30/11

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	10,284,582.53	10,476,141.75	191,559.22	318,945.09	100%
Market Value	\$10,284,582.53	\$10,476,141.75	\$191,559.22	\$318,945.09	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	4,033.64	(13,551.35)	(17,584.99)
Accruals	68,254.63	69,590.58	1,335.95
Market Value	\$72,288.27	\$56,039.23	(\$16,249.04)

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	10,284,582.53	17,781,160.56
Additions		
Withdrawals & Fees		(7,000,000.00)
Net Additions/Withdrawals	\$0.00	(\$7,000,000.00)
Income	362.64	3,042.63
Change In Investment Value	191,196.58	(308,061.44)
Ending Market Value	\$10,476,141.75	\$10,476,141.75
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	4,033.64	0.00
	(66,530.33)	(519,149.28)
	(30,930.60)	(77,276.77)
	(\$97,460.93)	(\$596,426.05)
	79,875.94	586,407.35
		(3,532.65)
	(\$13,551.35)	(\$13,551.35)
	69,590.58	69,590.58
	\$56,039.23	\$56,039.23

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TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
For the Period 7/1/11 to 9/30/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		362 74
Interest Income	83,804 73	621,678 31
Ordinary Income	362 64	6,212 58
Accrued Interest Current Year		(32,115.96)
Accrued Interest Subsequent Year	(3,928.79)	(6,687.69)
Taxable Income	\$80,238.58	\$589,449.98

Cost Summary	Cost
Cash & Fixed Income	10,070,433 43
Total	\$10,070,433.43

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	55,319 14	(18,353.17)
LT Realized Gain/Loss	36,108.95	347,807 02
Realized Gain/Loss	\$91,428.09	\$329,453.85

	To-Date Value
Unrealized Gain/Loss	\$405,708.32

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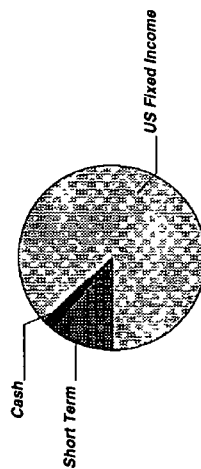


TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
For the Period 7/1/11 to 9/30/11

Cash & Fixed Income Summary

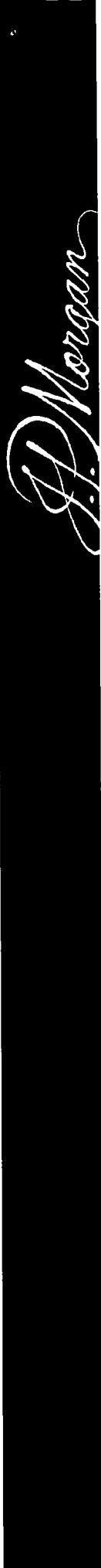
Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	(19,951.15)	201,718.81	221,669.96	2%
Short Term	1,369,221.20	1,177,855.20	(191,366.00)	11%
US Fixed Income	8,935,312.48	9,096,567.74	161,255.26	87%
Total Value	\$10,284,582.53	\$10,476,141.75	\$191,559.22	100%

Market Value/Cost	Current Period Value
Market Value	10,476,141.75
Tax Cost	10,070,433.43
Unrealized Gain/Loss	405,708.32
Estimated Annual Income	318,945.09
Accrued Interest	69,590.58
Yield	1.81%



Cash & Fixed Income as a percentage of your portfolio - 100%

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TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
For the Period 7/1/11 to 9/30/11

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	252,812.81	2%
6-12 months ¹	1,126,761.20	10%
1-5 years ¹	3,938,669.17	37%
5-10 years ¹	4,487,999.28	45%
10+ years ¹	669,899.29	6%
Total Value	\$10,476,141.75	100%

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

Note: P indicates position adjusted for Pending Trade Activity

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

Cash & Fixed Income Detail

Cash	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US DOLLAR PRINCIPAL	1.00	327,694.89	327,694.89	327,694.89			163.84		0.05% ¹
							4.07		
COST OF PENDING PURCHASES									
	1.00	(125,977.35)	(125,977.35)	(125,977.35)					
JPM PRIME MM FD - PREMIER	1.00	1.27	1.27	1.27					
7-Day Annualized Yield									
01%									
Total Cash			\$201,718.81	\$201,718.81		\$0.00	\$163.84		0.08%
							\$4.07		

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TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
For the Period 7/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Short Term							
TARGET CORP NOTES 5 7/8% MAR 1 2012 DTD 3/11/2002 87612E-AH-9 A+ /A2	102.19	50,000.00	51,094.00	54,347.50	(3,253.50)	2,937.50 244.75	0.61%
CITIGROUP INC 2 1/8% APR 30 2012 DTD 01/30/2009 17313U-AE-9 AA+ /AAA	101.11	130,000.00	131,436.50	129,372.44	2,064.06	2,762.50 1,158.69	0.22%
STATE STREET CAPITAL TRU 2.15% APR 30 2012 DTD 03/06/2009 85748K-AA-1 AA+ /AAA	101.11	125,000.00	126,392.50	124,820.00	1,572.50	2,687.50 1,127.25	0.23%
CITIGROUP INC 1 7/8% MAY 07 2012 DTD 05/07/2009 17290C-AB-2 AA+ /AAA	100.95	110,000.00	111,046.10	109,712.90	1,333.20	2,062.50 825.00	0.29%
BANK OF AMERICA CORP MEDIUM TERM NOTE 3 1/8% JUN 15 2012 DTD 12/04/2008 06050B-AA-9 AA+ /AAA	102.06	150,000.00	153,082.50	153,967.50	(885.00)	4,687.50 1,380.15	0.21%
GOLDMAN SACHS GROUP INC 3 1/4% JUN 15 2012 DTD 12/01/2008 38146F-AA-9 AA+ /AAA	102.12	160,000.00	163,392.00	159,379.20	4,012.80	5,200.00 1,531.04	0.24%
MORGAN STANLEY 1 95% JUN 20 2012 DTD 01/20/2009 61757U-AH-3 AA+ /AAA	101.19	100,000.00	101,194.00	99,958.00	1,236.00	1,950.00 547.00	0.29%

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TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
For the Period 7/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Short Term							
FHLMC FLOATING RATE NOTE AUG 10 2012 DTD 02/10/2011 3134G1-3Z-5 AA+ /AAA	100.06	340,000.00	340,217.60	339,875.83	341.77	629.00 36.38	0.11 %
Total Short Term			\$1,177,855.20	\$1,171,433.37	\$6,421.83	\$22,916.50 \$6,850.26	0.22 %
US Fixed Income							
VIRGINIA ELECTRIC POWER 5 1% NOV 30 2012 DTD 12/04/2007 927804-FD-1 A- /A3	104.76	90,000.00	94,287.60	90,320.40	3,967.20	4,590.00	0.97 %
FHLB 0.261% 12/20/12 313374-EK-2 AA+ /NA	99.94	100,000.00	99,940.00	100,025.00	(85.00)	261.33 7.90	0.31 %
CITIBANK NA 1 3/4% DEC 28 2012 DTD 10/27/2009 17314J-AT-0 AA+ /AAA	101.74	165,000.00	167,866.05	164,486.85	3,379.20	2,887.50 745.80	0.35 %
CATERPILLAR FIN SERV CRP MEDIUM TERM NOTE 4 1/4% FEB 08 2013 DTD 02/08/2008 14912L-3S-8 A /A2	104.47	100,000.00	104,465.00	103,018.00	1,447.00	4,250.00 625.60	0.92 %
CREDIT SUISSE NEW YORK MEDIUM TERM NOTE 5% MAY 15 2013 DTD 05/06/2008 2254C0-TC-1 A+ /AA1	103.35	100,000.00	103,353.00	102,654.00	699.00	5,000.00 1,888.80	2.87 %



TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
For the Period 7/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
EUROPEAN BK RECON & DEV NOTES 3 5/8% JUN 17 2013 DTD 05/08/2008 29874Q-BR-4 AAA /NA	105.81	90,000.00	95,225.58	94,896.00	329.58	3,262.50 942.48	0.23%
AMER EXPRESS CREDIT CO NOTES 7.3% AUG 20 2013 DTD 08/20/2008 0258M0-CY-3 BBB /A2	109.46	50,000.00	54,731.00	55,078.50	(347.50)	3,650.00 415.65	2.15%
US TREAS 0.125% 09/30/13 912828-RK-8	99.74	210,000.00	209,458.20	209,466.80	(8.60)	262.50 0.63	0.25%
METLIFE INC NOTES 5% NOV 24 2013 DTD 11/24/2003 59156R-AG-3 A- /A3	106.82	70,000.00	74,772.60	73,105.20	1,667.40	3,500.00 1,234.66	1.75%
INTER AMERICAN DEVEL BK 3% APR 22 2014 DTD 04/22/2009 4581X0-BD-9 NA /AAA	106.06	60,000.00	63,637.20	59,923.80	3,713.40	1,800.00 795.00	0.61%
CAPITAL ONE FINANCIAL CO SR NOTES 7 3/8% MAY 23 2014 DTD 05/22/2009 14040H-AS-4 BBB /BAA	111.70	45,000.00	50,264.55	47,767.95	2,496.60	3,318.75 1,179.99	2.76%
US TREAS 0.75% 06/15/14 912828-QS-2 NA /AAA	100.97	145,000.00	146,405.05	145,056.64	1,348.41	1,087.50 320.88	0.39%
FHLB 5.25% 06/18/14 3133X7-FK-5 AA+ /AAA	112.57	145,000.00	163,220.70	151,755.30	11,465.40	7,612.50 2,177.90	0.58%



TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
For the Period 7/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BARCLAYS BANK PLC							
SR NOTES 5 2% JUL 10 2014	102.27	100,000.00	102,268.00	99,883.00	2,385.00	5,200.00	4.32%
DTD 07/10/2009						1,170.00	
06739F-FZ-9 AA- /AA3							
US TREAS 0.25% 09/15/14							
912828-RG-7 NA /AAA	99.51	570,000.00	567,195.60	568,067.46	(871.86)	1,425.00	0.42%
						62.13	
GREATER ORLANDO AVIATION AUTHORITY							
FLORIDA REV SPL PURP FACS 4 16%	102.98	100,000.00	102,975.00	100,000.00	2,975.00	4,160.00	3.11%
OCT 01 2014 DTD 10/07/2009						2,080.00	
FED TAXABLE							
HELD BY DTC BOOK ENTRY ONLY							
392273-AJ-7 NR /A2							
PRUDENTIAL FINANCIAL INC							
SR NOTES 6 2% JAN 15 2015	109.76	60,000.00	65,857.20	59,962.20	5,895.00	3,720.00	3.06%
DTD 06/08/2009						785.28	
74432Q-BF-1 A /BAA							
BANK OF NOVA SCOTIA							
3.4% JAN 22 2015	105.24	40,000.00	42,094.40	39,948.80	2,145.60	1,360.00	1.76%
DTD 01/22/2010						260.64	
064149-A6-4 AA- /AA1							
COUNCIL OF EUROPE							
2 3/4% FEB 10 2015	105.93	40,000.00	42,373.60	39,959.20	2,414.40	1,100.00	0.95%
DTD 02/10/2010						155.80	
222213-AA-8 AAA /AAA							
DUKE REALTY LP							
7 3/8% FEB 15 2015	108.68	35,000.00	38,037.65	34,805.05	3,232.60	2,581.25	4.57%
DTD 08/11/2009						329.80	
26441Y-AS-6 BBB /BAA							

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For the Period 7/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
WESTPAC BANKING CORP							
4 2% FEB 27 2015	104.84	75,000.00	78,629.25	75,025.50	3,603.75	3,150.00	2.70%
DTD 08/27/2009						297.45	
961214-BH-5 AA /AA2							
TELEFONICA EMISIONES SAU							
3 729% APR 27 2015	95.43	95,000.00	90,662.30	94,905.00	(4,242.70)	3,542.55	5.14%
DTD 04/26/2010						1,515.34	
87938W-AL-7 BBB /BAA							
US TREAS 2.125% 05/31/15							
912828-NF-3 NA /AAA	105.52	160,000.00	168,836.80	165,656.25	3,180.55	3,400.00	0.60%
ENTERPRISE PRODUCTS OPER							
3 7% JUN 01 2015	104.42	40,000.00	41,768.40	41,898.00	(129.60)	1,480.00	2.43%
DTD 05/20/2010						493.32	
29379V-AR-4 BBB /BAA							
SHELL INTERNATIONAL FIN							
3 1% JUN 28 2015	106.16	50,000.00	53,082.00	53,083.40	(1.40)	1,550.00	1.40%
DTD 06/28/2010						400.40	
822582-AQ-5 AA /AA1							
LANDWIRTSCH RENTENBANK							
3 1/8% JUL 15 2015	107.40	75,000.00	80,552.25	74,635.50	5,916.75	2,343.75	1.12%
DTD 01/13/2010						494.77	
515110-BB-9 AAA /AAA							
DCP MIDSTREAM OPERATING							
3 1/4% OCT 01 2015	100.38	45,000.00	45,170.55	44,964.90	205.65	1,462.50	3.15%
DTD 09/30/2010						731.25	
23311V-AA-5 BBB /NA							
RABOBANK NEDERLAND							
2 1/8% OCT 13 2015	99.80	45,000.00	44,908.65	44,889.75	18.90	956.25	2.18%
DTD 10/13/2010						446.22	
21685W-BL-0 AAA /AAA							

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For the Period 7/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
PSEG POWER							
5 1/2% DEC 1 2015 DTD 12/1/2003	110.53	50,000.00	55,263.50	51,389.00	3,874.50	2,750.00	2.80%
69362B-AN-2 BBB /BAA						916.65	
BNP PARIBAS							
3.6% FEB 23 2016	98.41	40,000.00	39,364.40	40,258.80	(894.40)	1,440.00	4.00%
DTD 02/23/2011						152.00	
05567L-U5-4 AA /AA2							
DIRECTV HLDG FIN INC							
3 1/2% MAR 01 2016	103.18	55,000.00	56,750.10	55,901.45	848.65	1,925.00	2.73%
DTD 03/10/2011						160.38	
25459H-AY-1 BBB /BAA							
MCKESSON CORP							
3 1/4% MAR 01 2016	105.43	10,000.00	10,542.70	10,278.80	263.90	325.00	1.96%
DTD 02/28/2011						27.08	
58155Q-AC-7 A- /BAA							
XEROX CORP 6.4% MAR 15 2016							
DTD 03/20/06	110.68	30,000.00	33,202.80	33,763.14	(560.34)	1,920.00	3.77%
984121-BP-7 BBB /BAA						85.32	
VERIZON COMMUNICATIONS							
3% APR 01 2016	104.59	30,000.00	31,376.40	31,136.70	239.70	900.00	1.93%
DTD 03/28/2011						457.50	
92343V-AY-0 A- /A3							
EXPRESS SCRIPTS INC							
3 1/8% MAY 15 2016	100.97	20,000.00	20,194.20	20,143.00	51.20	625.00	2.90%
DTD 05/02/2011						258.68	
302182-AF-7 BBB /BAA							
CITIGROUP INC							
3.953% JUN 15 2016	99.76	20,000.00	19,952.40	20,407.68	(455.28)	790.60	4.01%
DTD 06/15/2011						232.78	
172967-FS-5 A /A3							

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For the Period 7/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
SBC COMMUNICATIONS NOTES 5 5/8% JUN 15 2016 DTD 8/18/2004 78387G-AL-7 A- /A2	114.00	65,000.00	74,102.60	64,515.10	9,587.50	3,656.25 1,076.53	2.45%
WELLS FARGO & COMPANY 3.676% JUN 15 2016 DTD 09/15/2010 STEP CPN 949746-QU-8 AA- /A2	104.06	65,000.00	67,640.95	65,438.16	2,202.79	2,389.40 106.14	2.75%
BANK OF AMERICA CORP 3 3/4% JUL 12 2016 DTD 07/12/2011 06051G-EK-1 A /BAA	90.98	25,000.00	22,745.25	24,951.50	(2,206.25)	937.50 205.72	5.94%
CATERPILLAR FINANCIAL SE SR NOTES 2.05% AUG 01 2016 DTD 07/29/2011 14912L-4X-6 A /A2	100.70	20,000.00	20,139.20	20,177.40	(38.20)	410.00 70.60	1.90%
AT&T INC 2.4% AUG 15 2016 DTD 08/18/2011 00206R-AY-8 A- /A2	100.93	25,000.00	25,231.25	25,126.50	104.75	600.00 71.65	2.20%
US TREAS 1% 08/31/16 912828-RF-9 NA /AAA	100.25	405,000.00	406,012.50	406,653.91	(641.41)	4,050.00	0.95%
AMERICAN INTL GROUP 4 7/8% SEP 15 2016 DTD 09/13/2011 026874-CB-1 A- /BAA	95.87	25,000.00	23,967.50	24,735.75	(768.25)	1,218.75 60.92	5.85%

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For the Period 7/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
HEWLETT PACKARD CO							
SR NOTES 3% SEP 15 2016	100.83	20,000.00	20,166.80	19,956.80	210.00	600.00	2.82%
DTD 09/19/2011						20.00	
428236-BP-7 A /A2							
RIO TINTO FIN USA LTD							
2 1/4% SEP 20 2016	99.89	20,000.00	19,978.44	19,880.00	98.44	450.00	2.27%
DTD 09/19/2011						15.00	
767201-AP-1 A- /A3E							
US TREAS 1% 09/30/16							
912828-RJ-1	100.15	65,000.00	65,096.20	65,099.02	(2.82)	650.00	0.97%
						(8.88)	
INTEL CORP							
1.95% OCT 01 2016	100.72	30,000.00	30,216.30	29,954.10	262.20	585.00	1.80%
DTD 09/19/2011						19.50	
458140-AH-3 A+ /A1							
MORGAN STANLEY							
NOTES 5.45% JAN 9 2017	96.46	100,000.00	96,458.00	99,680.00	(3,222.00)	5,450.00	6.25%
DTD 1/9/2007						1,241.30	
617446-C2-3 A /A2							
FFCB 4.875% 01/17/17							
31331X-LG-5 AA+ /AAA	117.06	300,000.00	351,171.00	295,275.60	55,895.40	14,625.00	1.51%
						3,006.00	
HCP INC							
6% JAN 30 2017	105.29	30,000.00	31,586.70	28,420.50	3,166.20	1,800.00	4.86%
DTD 01/22/2007						304.98	
421915-EJ-4 BBB /BAA							
US TREAS 2.5% 06/30/17							
912828-NK-2 NA /AAA	107.50	235,000.00	252,625.00	241,559.93	11,065.07	5,875.00	1.15%
						1,492.72	

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For the Period 7/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
MIDAMERICAN ENERGY CO							
5.95% JUL 15 2017	116.99	50,000.00	58,497.00	49,893.50	8,603.50	2,975.00	2.75%
DTD 06/29/2007						628.05	
595620-AG-0 A -/A2							
CITIGROUP INC							
NOTES 6% AUG 15 2017	106.12	65,000.00	68,980.60	64,768.60	4,212.00	3,900.00	4.79%
DTD 08/15/2007						498.29	
172967-EH-0 A /A3							
US TREAS 1.875% 08/31/17							
912828-NW-6 NA /AAA	103.88	85,000.00	88,293.75	84,708.15	3,585.60	1,593.75	1.19%
						147.22	
COMCAST CORPORATION							
6.3% NOV 15 2017	116.91	30,000.00	35,073.00	29,081.10	5,991.90	1,890.00	3.23%
DTD 08/23/2007						714.00	
20030N-AU-5 BBB /BAA							
US TREAS 2.25% 11/30/17							
912828-PK-0 NA /AAA	105.95	175,000.00	185,417.75	172,765.35	12,652.40	3,937.50	1.24%
						1,323.17	
ABBOTT LABORATORIES							
NOTES 5.6% NOV 30 2017	118.84	30,000.00	35,652.60	34,656.60	996.00	1,680.00	2.30%
DTD 11/09/2007						564.66	
002819-AB-6 AA /A1							
US TREAS 2.625% 01/31/18							
912828-PT-1 NA /AAA	108.20	90,000.00	97,375.50	88,776.92	8,598.58	2,362.50	1.27%
						397.98	
CREDIT SUISSE NEW YORK							
6% FEB 15 2018	101.48	15,000.00	15,221.70	15,637.35	(415.65)	900.00	5.72%
DTD 02/19/2008						114.99	
22541H-CC-4 A /AA2							

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For the Period 7/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
KFW							
4 3/8% MAR 15 2018	116.08	130,000.00	150,907.90	128,830.00	22,077.90	5,687.50	1.73%
DTD 03/04/2008						252.72	
500769-CR-3 AAA /AAA							
BANK OF AMERICA CORP							
NOTES 5 65% MAY 01 2018	94.95	65,000.00	61,719.45	64,652.25	(2,932.80)	3,672.50	6.61%
DTD 05/02/2008						1,530.16	
06051G-DX-4 A /BAA							
GENERAL ELEC CAP CORP							
MEDIUM TERM NOTES 5 5/8% MAY 01 2018	109.32	30,000.00	32,795.70	29,919.90	2,875.80	1,687.50	4.00%
DTD 04/21/2008						703.11	
36962G-3U-6 AA+ /AA2							
PLAINS ALL AMER PIPELINE							
6 1/2% MAY 01 2018	115.14	25,000.00	28,785.50	27,723.25	1,062.25	1,625.00	3.87%
DTD 11/01/2008						677.07	
72650R-AT-9 BBB /BAA							
PHILIP MORRIS INTL INC							
NOTES 5 65% MAY 16 2018	118.17	35,000.00	41,358.45	36,894.20	4,464.25	1,977.50	2.64%
DTD 05/16/2008						741.54	
718172-AA-7 A /A2							
US TREAS 2.375% 06/30/18							
912828-OT-0 NA /AAA	106.38	150,000.00	159,562.50	148,957.04	10,605.46	3,562.50	1.38%
US TREAS 2.25% 07/31/18							
912828-QY-9 NA /AAA	105.53	365,000.00	385,188.15	367,224.22	17,963.93	8,212.50	1.40%
						1,383.35	
US TREAS 1.5% 08/31/18							
912828-RE-2 NA /AAA	100.48	175,000.00	175,847.00	175,364.26	482.74	2,625.00	1.43%
						199.39	

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For the Period 7/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
KIMBERLY CLARK SR NOTES 7 1/2% NOV 01 2018 DTD 11/04/2008 494368-BD-4 A /A2	132.09	30,000.00	39,626.40	36,598.20	3,028.20	2,250.00 937.50	2.52%
BOTTLING GROUP LLC 5 1/8% JAN 15 2019 DTD 01/20/2009 10138M-AK-1 A /AA3	116.80	35,000.00	40,879.65	36,764.35	4,115.30	1,793.75 378.66	2.58%
TIME WARNER CABLE INC 8 3/4% FEB 14 2019 DTD 11/18/2008 88732J-AP-3 BBB /BAA	127.97	25,000.00	31,991.75	26,605.75	5,386.00	2,187.50 285.57	4.28%
GOLDMAN SACHS GROUP INC SR NOTES 7 1/2% FEB 15 2019 DTD 02/05/2009 38141E-A2-5 A /A1	111.59	35,000.00	39,057.20	37,440.55	1,616.65	2,625.00 335.40	5.56%
CANADIAN PACIFIC RR CO NOTES 7 1/4% MAY 15 2019 DTD 05/15/2009 ISIN US13645RAJ32 13645R-AJ-3 BBB /BAA	125.41	30,000.00	37,622.70	36,207.00	1,415.70	2,175.00 821.64	3.43%
TRAVELLERS COS INC SR NOTES 5 9% JUN 02 2019 DTD 06/02/2009 89417E-AF-6 A /A2	116.52	20,000.00	23,304.20	19,912.00	3,392.20	1,180.00 390.04	3.43%
NORFOLK SOUTHERN CORP NOTES 5 9% JUN 15 2019 DTD 06/01/2009 655844-BC-1 BBB /BAA	120.34	20,000.00	24,067.40	19,950.00	4,117.40	1,180.00 347.44	2.93%

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For the Period 7/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
MERCK & CO INC							
5% JUN 30 2019	118.81	25,000.00	29,703.25	25,957.00	3,746.25	1,250.00	2.33%
DTD 06/25/2009						315.95	
589331-AN-7 AA /AA3							
ORACLE CORP							
5% JUL 08 2019	115.41	40,000.00	46,163.20	46,574.40	(411.20)	2,000.00	2.78%
DTD 07/08/2009						461.08	
68389X-AG-0 A /A1							
GENERAL ELEC CAP CORP							
6% AUG 07 2019	112.56	20,000.00	22,512.80	21,052.00	1,460.80	1,200.00	4.11%
DTD 08/07/2009						180.00	
36962G-4D-3 AA+ /AA2							
AGL CAPITAL CORP							
5 1/4% AUG 15 2019	112.61	50,000.00	56,302.50	49,891.50	6,411.00	2,625.00	3.41%
DTD 08/10/2009						335.40	
001192-AG-8 BBB /BAA							
WATSON PHARMCEUTICALS I							
6 1/8% AUG 15 2019	118.07	25,000.00	29,516.25	28,573.50	942.75	1,531.25	3.48%
DTD 08/24/2009						195.65	
942683-AE-3 BBB /BAA							
VALE OVERSEAS LIMITED							
5 5/8% SEP 15 2019	104.70	30,000.00	31,410.00	32,124.00	(714.00)	1,687.50	4.90%
DTD 09/15/2009						75.00	
91911T-AJ-2 BBB /BAA							
GENERAL ELECTRIC CAP CORP							
5 1/2% JAN 08 2020	109.07	15,000.00	16,360.95	14,948.70	1,412.25	825.00	4.19%
DTD 01/08/2010						190.20	
36962G-4J-0 AA+ /AA2							

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For the Period 7/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
ANHEUSER BUSCH INBEV WOR							
5 3/8% JAN 15 2020	116 51	35,000.00	40,778 15	37,744 70	3,033.45	1,881.25	3.10%
DTD 10/16/2009						397 14	
03523T-AN-8 A- /BAA							
CISCO SYSTEMS INC							
NOTES 4 45% JAN 15 2020	110.57	35,000 00	38,699.50	38,969.70	(270.20)	1,557 50	3 00%
DTD 11/17/2009						328.79	
17275R-AH-5 A+ /A1							
FHLMC GOLD 5.5% 02/01/20							
31283K-4M-7	109 50	152,051 97	166,490 83	161,032 53	5,458 30	8,362 85	0 69%
						696.85	
US TREAS 3.625% 02/15/20							
912828-MP-2 NA /AAA	115 44	40,000 00	46,175 20	42,015.62	4,159.58	1,450 00	1.64%
						185 16	
TECO FINANCE INC							
5 15% MAR 15 2020	109 84	15,000 00	16,475 70	16,010 85	464 85	772.50	3 78%
DTD 03/15/2010						34 32	
87875U-AK-8 BBB /BAA							
WILLIAMS PARTNERS LP							
5 1/4% MAR 15 2020	107 56	25,000 00	26,890 00	26,997 75	(107 75)	1,312 50	4.18%
DTD 02/09/2010						58.32	
96950F-AD-6 BBB /BAA							
US TREAS 3.5% 05/15/20							
912828-ND-8 NA /AAA	114 52	160,000.00	183,236 80	167,958.45	15,278.35	5,600 00	1.68%
						2,115 20	
XCEL ENERGY INC							
4 7% MAY 15 2020	111.78	25,000 00	27,945 75	24,919 00	3,026 75	1,175.00	3.13%
DTD 05/13/2010						443 87	
98389B-AM-2 BBB /BAA							



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For the Period 7/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
GOLDMAN SACHS GROUP INC							
6% JUN 15 2020	102.87	15,000.00	15,430.05	15,872.40	(442.35)	900.00	5.58%
DTD 06/03/2010						264.99	
38141E-A6-6 A /A1							
COVIDIEN INTL FINANCE SA							
4 2% JUN 15 2020	108.50	25,000.00	27,124.50	24,970.00	2,154.50	1,050.00	3.08%
DTD 06/28/2010						309.15	
22303Q-AL-4 A /BAA							
PNC FUNDING CORP							
4 3/8% AUG 11 2020	103.69	30,000.00	31,106.70	30,746.40	360.30	1,312.50	3.88%
DTD 08/11/2010						182.28	
693476-BL-6 A /A3							
US TREAS 2.625% 08/15/20							
912828-NT-3 NA /AAA	107.10	100,000.00	107,102.00	98,476.96	8,625.04	2,625.00	1.76%
						335.20	
UNITEDHEALTH GROUP INC							
NOTES 3 7/8% OCT 15 2020	105.59	15,000.00	15,838.95	14,788.65	1,050.30	581.25	3.16%
DTD 10/25/2010						268.02	
91324P-BM-3 A- /A3							
CR BARD INC							
4.4% JAN 15 2021	111.45	15,000.00	16,717.35	15,564.90	1,152.45	660.00	2.98%
DTD 12/20/2010						139.32	
067383-AC-3 A /A3							
LLOYDS TSB BANK PLC							
6 3/8% JAN 21 2021	98.59	15,000.00	14,788.80	14,955.15	(166.35)	956.25	6.58%
DTD 01/21/2011						185.92	
539473-AH-1 A+ /AA3							
US TREAS 3.625% 02/15/21							
912828-PX-2 NA /AAA	115.52	150,000.00	173,284.50	149,297.48	23,987.02	5,437.50	1.82%
						694.35	



TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
For the Period 7/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
ENERGY ARKANSAS INC							
3 3/4% FEB 15 2021	101.75	25,000.00	25,438.25	24,992.75	445.50	937.50	3.53%
DTD 11/12/2010						119.77	
29364D-AQ-3 A- /A3							
GILEAD SCIENCES INC							
4 1/2% APR 01 2021	107.78	20,000.00	21,556.00	20,270.20	1,285.80	900.00	3.53%
DTD 03/30/2011						452.50	
375558-AQ-6 A- /BAA							
HOME DEPOT INC							
4 4% APR 01 2021	108.66	25,000.00	27,165.25	25,454.50	1,710.75	1,100.00	3.33%
DTD 03/31/2011						553.05	
437076-AW-2 BBB /A3							
VERIZON COMMUNICATION							
4 6% APR 01 2021	110.53	30,000.00	33,160.20	31,057.50	2,102.70	1,380.00	3.30%
DTD 03/28/2011						701.49	
92343V-AX-2 A- /A3							
HSBC HOLDINGS PLC							
5 1% APR 05 2021	102.98	40,000.00	41,190.00	39,913.20	1,276.80	2,040.00	4.71%
DTD 04/05/2011						997.32	
404280-AK-5 AA- /AA2							
WAL MART STORES INC							
4 1/4% APR 15 2021	111.98	35,000.00	39,193.35	38,575.60	617.75	1,487.50	2.81%
DTD 04/18/2011						673.50	
931142-DD-2 AA /AA2							
ALTRIA GROUP INC							
4 3/4% MAY 05 2021	103.44	35,000.00	36,202.95	35,080.15	1,122.80	1,662.50	4.31%
DTD 05/05/2011						674.20	
02209S-AL-7 BBB /BAA							
US TREAS 3.125% 05/15/21							
912828-QN-3 NA /AAA	110.99	140,000.00	155,388.80	140,343.56	15,045.24	4,375.00	1.87%
						1,652.42	

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TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
For the Period 7/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
ENERGY TRANSFER PARTNERS							
4 65% JUN 01 2021	94 93	25,000 00	23,731.25	24,919 75	(1,188.50)	1,162 50 448 85	5 33%
DTD 05/12/2011							
29273R-AN-9 BBB /BAA							
HEWLETT PACKARD CO							
4 3% JUN 01 2021	100 96	20,000.00	20,191.20	20,088.80	102 40	860.00 289.04	4 18%
DTD 05/31/2011							
428236-BM-4 A /A2							
VENTAS REALTY LP/CAP CRP							
4 3/4% JUN 01 2021	96 04	20,000 00	19,207 40	19,826 40	(619 00)	950 00 353 60	5 28%
DTD 05/17/2011							
92276M-AW-5 BBB /BAA							
CAMDEN PROPERTY TRUST							
4 5/8% JUN 15 2021	99 43	15,000.00	14,914.35	14,907 00	7 35	693.75 227 38	4 70%
DTD 06/03/2011							
133131-AR-3 BBB /BAA							
CAPITAL ONE FINANCIAL CO							
4 3/4% JUL 15 2021	100 17	10,000 00	10,016 50	9,953.70	62 80	475.00 95.00	4 73%
DTD 07/19/2011							
14040H-AY-1 BBB /BAA							
MORGAN STANLEY							
5 1/2% JUL 28 2021	92 63	10,000 00	9,262 60	9,997 00	(734 40)	550 00 96 25	6 53%
DTD 07/28/2011							
61747W-AL-3 A /A2							
US TREAS 2.125% 08/15/21							
912828-RC-6 NA /AAA	101.77	115,000 00	117,030 90	114,792.58	2,238 32	2,443.75 179.47	1 93%
TIME WARNER CABLE INC							
4% SEP 01 2021	97 79	15,000 00	14,668.80	14,952 60	(283.80)	600.00 31 66	4 28%
DTD 09/12/2011							
88732J-BA-5 BBB /BAA							

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TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
For the Period 7/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
VF CORP 3 1/2% SEP 01 2021 DTD 08/24/2011 918204-AV-0 A- /A3	101.66	15,000.00	15,248.70	15,033.90	214.80	525.00 53.95	3.30%
FREDDIE MAC SER 3378 CL ME 5 5% JAN 15 2023 DTD 10/01/2007 31397K-P9-4	103.66	19,772.31	20,496.54	19,830.99	665.55	1,087.47 90.61	1.20%
FANNIE MAE SER 2006-63 CL AB 6 50% OCT 25 2033 DTD 6/1/2006 31395N-QF-7	100.11	2,229.86	2,232.39	2,255.65	(23.26)	144.94 12.07	0.77%
WELLS FARGO MORTGAGE BANK SEC TR SER 2006-AR4 CL 2A3 5 775276% APR 25 2036 DTD 3/1/2006 94983P-AE-8 B- /NA	97.51	60,326.74	58,823.70	59,904.93	(1,081.23)	3,391.08 282.57	11.27%
BANC OF AMERICA COMMERCIAL MORTGAGE INC SER 2003-2 CL A4 5.061% MAR 11 2041 DTD 11/1/2003 05947U-LY-2 AAA /NA	104.86	160,000.00	167,779.52	160,801.64	6,977.88	8,097.60 674.72	2.11%
BEAR STEARNS COMMERCIAL MORTGAGE SECURITIES INC SER 2004-PWR8 CL A6 4.825% NOV 11 2041 DTD 12/1/2004 07383F-X5-2 AAA /AAA	107.26	190,000.00	203,785.64	191,036.64	12,749.00	9,167.50 763.80	2.29%
COMM 2005- C6 A5A SER 2005- C6 A5A 5.116% JUN 10 2044 DTD 8/1/2005 126171-AF-4 AAA /AAA	108.28	100,000.00	108,279.30	100,493.14	7,786.16	5,116.00 426.30	2.75%

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TR U/A FOR EDWARD E FORD FDN-FI ACCT. P63042405
For the Period 7/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
CITIGROUP DEUTSCHE BANK COMM MGTE	108.50	100,000.00	108,502.20	100,085.60		8,416.60	5,398.43		2.91%
SER 2005-C1 CL A4 5 225602%							449.80		
JUL 15 2044 DTD 11/1/2005									
12513E-AG-9 AAA /AAA									
Total US Fixed Income			\$9,096,567.74	\$8,697,281.25		\$399,286.49	\$295,864.75		2.06%
							\$62,736.25		



THE EDWARD E FORD FDN-KNIGHTSBRIDGE ACCT. A22473002
For the Period 9/1/11 to 9/30/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,612,877.39	3,344,491.61	(268,385.78)	36,446.80	100%
Market Value	\$3,612,877.39	\$3,344,491.61	(\$268,385.78)	\$36,446.80	100%
Accruals	3,115.85	3,797.14	681.29		
Market Value with Accruals	\$3,615,993.24	\$3,348,288.75	(\$267,704.49)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	3,612,877.39	4,210,515.98
Withdrawals & Fees		(38,108.83)
Securities Transferred In		234,136.00
Securities Transferred Out		(232,064.00)
Net Contributions/Withdrawals	\$0.00	(\$36,036.83)
Income & Distributions	4,937.52	19,125.54
Change In Investment Value	(273,323.30)	(349,113.08)
Ending Market Value	\$3,344,491.61	\$3,344,491.61
Accruals	3,797.14	3,797.14
Market Value with Accruals	\$3,348,288.75	\$3,348,288.75

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THE EDWARD E FORD FDN-KNIGHTSBRIDGE ACCT. A22473002
For the Period 9/1/11 to 9/30/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,753 10	12,926 70
Foreign Dividends	2,175 90	6,116 38
Interest Income	8.52	82 46
Taxable Income	\$4,937.52	\$19,125.54

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		54,886 60
LT Realized Gain/Loss		(137,006 48)
Realized Gain/Loss		(\$82,119.88)

	To-Date Value
Unrealized Gain/Loss	(\$374,266.29)

Cost Summary	Cost
Equity	3,718,757 90
Total	\$3,718,757.90

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THE EDWARD E FORD FDN-KNIGHTSBRIDGE ACCT. A22473002
For the Period 9/1/11 to 9/30/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,612,877 39	3,344,491 61	(268,385 78)	100%

Market Value/Cost	Current Period Value
Market Value	3,344,491 61
Tax Cost	3,718,757 90
Unrealized Gain/Loss	(374,266 29)
Estimated Annual Income	36,446 80
Accrued Dividends	3,797 14
Yield	1.08%

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THE EDWARD E FORD FDN-KNIGHTSBRIDGE ACCT. A22473002
For the Period 9/1/11 to 9/30/11

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

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
ANGLOGOLD ASHANTI LTD SPON ADR 035128-20-6 AU	41.36	4,800.000	198,528.00	191,008.80	7,519.20	1,118.40	0.56%
BANK OF AMERICA CORP 060505-10-4 BAC	6.12	12,100.000	74,052.00	189,638.46	(115,586.46)	484.00	0.65%
BP PLC SPONS ADR 055622-10-4 BP	36.07	5,300.000	191,171.00	233,991.24	(42,820.24)	8,904.00	4.66%
CAREFUSION CORPORATION 14170T-10-1 CFN	23.95	7,600.000	182,020.00	191,186.36	(9,166.36)		
CITIGROUP INC NEW 172967-42-4 C	25.62	5,180.000	132,685.70	190,883.00	(58,197.30)	207.20	0.16%
DEVON ENERGY CORP 25179M-10-3 DVN	55.44	3,100.000	171,864.00	192,526.12	(20,662.12)	2,108.00	1.23%
GENERAL ELECTRIC CO 369604-10-3 GE	15.22	11,500.000	175,030.00	189,804.05	(14,774.05)	6,900.00 1,725.00	3.94%
ITT INDUSTRIES INC 450911-10-2 ITT	42.00	3,700.000	155,400.00	204,314.18	(48,914.18)	3,700.00 925.00	2.38%
JPM US GOVT INSTL SWEEP FD 7-Day Annualized Yield: 01% 870996-98-0	1.00	777,720.460	777,720.46	777,720.46		38.88 6.39	0.01%

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THE EDWARD E FORD FDN-KNIGHTSBRIDGE ACCT. A22473002
For the Period 9/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
MADISON SQUARE GARDEN COMPANY 55826P-10-0 MSG	22 80	3,400,000	77,520 00	71,490 10	6,029.90		
MOTOROLA SOLUTIONS INC 620076-30-7 MSI	41.90	4,300 000	180,170 00	181,441 08	(1,271.08)	3,784.00 946.00	2.10%
MYLAN LABORATORIES INC 628530-10-7 MYL	16 99	9,700 000	164,803.00	191,055 08	(26,252.08)		
NEWMONT MINING CORP 651639-10-6 NEM	62 95	6,700 000	421,765 00	364,342 10	57,422 90	8,040 00	1 91 %
PLAINS EXPLORATION & PRODUCTION 726505-10-0 PXP	22 71	4,800 000	109,008.00	178,906 08	(69,898 08)		
QEP RESOURCES INC 74733V-10-0 QEP	27 07	4,700 000	127,229 00	146,294 55	(19,065.55)	376 00	0 30 %
TEXTRON INC 883203-10-1 TXT	17.64	9,700 000	171,108 00	189,738 79	(18,630 79)	776 00 194 00	0 45 %
US DOLLAR PRINCIPAL	1 00			0.00		0 75	0.03%
US DOLLAR INCOME	1.00	34,417.450	34,417.45	34,417.45		10.32	0.03%
Total US Large Cap Equity			\$3,344,491.61	\$3,718,757.90	(\$374,266.29)	\$36,446.80 \$3,797.14	1.09%

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