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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning AUG 1, 2008 , and ending JUL 31, 2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
ANNE S. RICHARDSON FUND
P60833004

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
JPMORGAN CHASE BANK, PO BOX 3038

City or town, state, and ZIP code
MILWAUKEE, WI 53201

A Employer identification number
13-6192516

B Telephone number
414-977-1210

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☒ 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)* ▶$ 10,599,423.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

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

			(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	7,343.	7,343.		STATEMENT 2
	4	Dividends and interest from securities	312,407.	294,427.		STATEMENT 3
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<2,174,899.>			STATEMENT 1
	b	Gross sales price for all assets on line 6a 6,653,440.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	<1,855,149.>	301,770.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	94,685.	85,216.		9,469.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	6,270.	4,070.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	100,955.	89,286.		9,469.
	25	Contributions, gifts, grants paid	640,000.			640,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	740,955.	89,286.		649,469.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	<2,596,104.>			
	b	**Net investment income** (if negative, enter -0-)		212,484.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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LHA For Privacy Act and Paperwork Reduction Act Notice, see 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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		59,997.	59,997.
	2	Savings and temporary cash investments	421,157.	368,604.	368,604.
	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			
	7	Other notes and loans receivable ▶			
		Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S. and state government obligations STMT 6	0.	500,000.	483,663.
	b	Investments - corporate stock STMT 7	6,371,601.	6,095,809.	6,359,548.
	c	Investments - corporate bonds STMT 8	4,385,947.	2,585,977.	2,643,539.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 9)	1,629,550.	631,765.	684,072.
	16	**Total assets** (to be completed by all filers)	12,808,255.	10,242,152.	10,599,423.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	12,808,255.	10,242,152.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	12,808,255.	10,242,152.	
	31	**Total liabilities and net assets/fund balances**	12,808,255.	10,242,152.	

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	12,808,255.
2	Enter amount from Part I, line 27a	2	<2,596,104.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	30,001.
4	Add lines 1, 2, and 3	4	10,242,152.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,242,152.

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	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS			
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	6,641,657.		8,828,339.	<2,186,682.>
b	11,783.			11,783.
c				
d				
e				

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				<2,186,682.>
b				11,783.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 <2,174,899.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 } 3 N/A

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 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))
2007	726,905.	13,914,009.	.052243
2006	551,862.	14,245,522.	.038739
2005	511,525.	13,299,157.	.038463
2004	586,856.	13,058,900.	.044939
2003	659,000.	12,948,449.	.050894

2	Total of line 1, column (d)	2	.225278
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	.045056
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	10,228,817.
5	Multiply line 4 by line 3	5	460,870.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,125.
7	Add lines 5 and 6	7	462,995.
8	Enter qualifying distributions from Part XII, line 4	8	649,469.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling letter ______ **(attach copy of ruling letter if necessary-see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	2,125.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	2,125.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,125.
6 Credits/Payments				
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	9,656.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	500.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	10,156.
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	8,031.
11 Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 8,031. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers ▶ $ 0. **e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.FOUNDATIONCENTER.ORG/GRANTMAKER/RICHARDSON

14 The books are in care of ▶ JPMORGAN CHASE BANK,NA Telephone no ▶(888)576-0043

Located at ▶500 STANTON CHRISTIANA ROAD, OPS 3 FL1, NEWARK, D ZIP+4 ▶19713

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
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 2008 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 2008.)* N/A	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 2008?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **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? N/A ☐ Yes ☐ No

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

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

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

If you answered "Yes" to 6b, also 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? N/A **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.

(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
JPMORGAN CHASE BANK,NA P.O. BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 10.00	94,685.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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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. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	9,310,371.
b	Average of monthly cash balances			1b	1,074,215.
c	Fair market value of all other assets			1c	0.
d	**Total** (add lines 1a, b, and c)			1d	10,384,586.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	10,384,586.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	155,769.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	10,228,817.
6	**Minimum investment return.** Enter 5% of line 5			6	511,441.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	511,441.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,125.		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,125.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	509,316.
4	Recoveries of amounts treated as qualifying distributions			4	30,000.
5	Add lines 3 and 4			5	539,316.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	539,316.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	649,469.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	649,469.
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	5	2,125.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	647,344.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				539,316.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			633,496.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4. ▶ $ 649,469.				
a Applied to 2007, but not more than line 2a			633,496.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				15,973.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				523,343.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 the instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see 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 10

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total			▶ 3a	640,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7,343.	
4 Dividends and interest from securities			14	312,407.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<2,174,899.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		<1,855,149.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <1,855,149.>

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

823621
01-02-09

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

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

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

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

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
N/A		

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 AUTHORIZED OFFICER

Date JUN 8 2010

Title TRUSTEE

Paid Preparer's Use Only

Preparer's signature

Date

Check if self-employed ☐

Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code

EIN

Phone no

Form 990-PF (2008)

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,641,657.	8,828,339.	0.	0.	<2,186,682.>

CAPITAL GAINS DIVIDENDS FROM PART IV	11,783.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<2,174,899.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
MONEY MARKET FUNDS	7,343.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,343.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MUNICIPAL INTEREST	17,980.	0.	17,980.
OTHER INTEREST AND DIVIDENDS	306,210.	11,783.	294,427.
TOTAL TO FM 990-PF, PART I, LN 4	324,190.	11,783.	312,407.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED FEDERAL EXCISE TAX- CURRENT	2,200.	0.		0.
FOREIGN INCOME TAX WITHHELD	4,070.	4,070.		0.
TO FORM 990-PF, PG 1, LN 18	6,270.	4,070.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
RETURN OF 07/31/08 DISTRIBUTIONS	30,000.
MUTUAL FUND INCOME TIMING DIFFERECE	1.
TOTAL TO FORM 990-PF, PART III, LINE 3	30,001.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL FIXED INCOME MUTUAL FUNDS		X	500,000.	483,663.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			500,000.	483,663.
TOTAL TO FORM 990-PF, PART II, LINE 10A			500,000.	483,663.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS & EQUITY MUTUAL FUNDS	6,095,809.	6,359,548.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,095,809.	6,359,548.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME MUTUAL FUNDS	2,585,977.	2,643,539.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,585,977.	2,643,539.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
STRUCTURED INVESTMENTS AND OTHER	1,629,550.	631,765.	684,072.
TO FORM 990-PF, PART II, LINE 15	1,629,550.	631,765.	684,072.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CASEY BURGESS- JP MORGAN CHASE BANK,NA
270 PARK AVENUE, FL 14
NEW YORK, NY 10017

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
212-464-0308	ANNE S RICHARDSON FUND

FORM AND CONTENT OF APPLICATIONS

WWW.FOUNDATIONCENTER.ORG/GRANTMAKER/RICHARDSON

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

FUNDING INTEREST: EIGHT ORGANIZATIONS RECOMMENDED BY MISS RICHARDSON, ORGANIZATIONS THAT ASSIST LOWER INCOME PEOPLE OR ARE OF GENERAL INTEREST TO THE COMMUNITY IN RIDGEFIELD, CT, AND FAIRFIELD, CT PROGRAMS SUPPORTING THE INDEPENDENCE OF WOMEN, THE GAY AND LESBIAN COMMUNITY, ENCOURAGE YOUTH DEVELOPEMENT, OR PROMOTE ENVIRONMENTAL CONSERVATION.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AGING IN AMERICA INC, 1500 PELHAM PARKWAY, BRONX, NY 10461	NONE OPERATING FUNDS	PUBLIC CHARITY	15,000.
THE BRIDGE TO INDEPENDENCE AND CAREER OPPORTUNITIES, CO 39 ROSE STREET, DANBURY, CT 06810	NONE GRANT	PUBLIC CHARITY	25,000.
BRIDGEPORT CHILD ADVOCACY COALITION, INC 2470 FAIRFIELD AVE., LOWER LV, BRIDGEPORT, CT 06806	NONE GRANT	PUBLIC CHARITY	40,000.
CONNECTICUT COLLEGE, 270 MONHEGAN AVENUE, NEW LONDON, CT 06320	NONE OPERATING FUNDS	PUBLIC CHARITY	15,000.
FIRST CONGREGATIONAL CHURCH OF RIDGEFIELD 103 MAIN STREET, RIDGEFIELD, CT 06877	NONE OPERATING FUNDS	PUBLIC CHARITY	5,000.
FOUNDERS HALL FOUNDATION, INC, 193 DANBURY ROAD, RIDGEFIELD, CT 06877	NONE OPERATING FUNDS	PUBLIC CHARITY	20,000.
FRIENDS OF RIDGEFIELD PARKS AND RECREATIONAL COMMISSION INC P.O. BOX 633, RIDGEFIELD, CT 06877	NONE OPERATING FUNDS	PUBLIC CHARITY	25,000.
GARDEN & CONSERVATION TRUST, 15 ASCOT WAY, RIDGEFIELD, CT 06877	NONE OPERATING FUNDS	PUBLIC CHARITY	15,000.

HARTFORD GAY & LESBIAN HEALTH COLLECTIVE INC P.O. BOX 2094, HARTFORD, CT 06145	NONE OPERATING FUNDS	PUBLIC CHARITY	35,000.
KEELER TAVERN PRESERVATION SOCIETY INC P.O. BOX 204, RIDGEFIELD, CT 06877	NONE OPERATING FUNDS	PUBLIC CHARITY	30,000.
MEALS ON WHEELS INC, 25 GILBERT STREET, RIDGEFIELD, CT 06877	NONE OPERATING FUNDS	PUBLIC CHARITY	10,000.
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE, NEW YORK, NY 10021	NONE OPERATING FUNDS	PUBLIC CHARITY	15,000.
NEW YORK- PRESBYTERIAN HOSPITAL, 525 EAST 68TH STREET, NEW YORK, NY 10065	NONE OPERATING FUNDS	PUBLIC CHARITY	15,000.
NORWALK HOSPITAL FOUNDATION 34 MAPLE STREET, NORWALK, CT 06850	NONE		15,000.
OPERATION HOPE OF FAIRFIELD, INC, 363 OLD POST ROAD, FAIRFIELD, CT 06824	NONE OPERATING FUNDS	PUBLIC CHARITY	25,000.
PRO BONO PARTNERSHIP, INC, 237 MAMARONECK AVENUE, S 300, WHITE PLAINS, NY 10	NONE OPERATING FUNDS	PUBLIC CHARITY	40,000.
PLANNED PARENTHOOD OF CONNECTICUT INC 345 WHITNEY AVENUE, NEW HAVEN, CT 06511	NONE GRANT	PUBLIC CHARITY	35,000.
RIDGEFIELD BOYS CLUB, 41 GOVERNOR STREET, RIDGEFIELD, CT 06877	NONE OPERATING FUNDS	PUBLIC CHARITY	25,000.

RIDGEFIELD CORALE, P.O. BOX 686, RIDGEFIELD, CT 06877	NONE	OPERATING FUNDS	PUBLIC CHARITY	5,000.
THE RIDGEFIELD GUILD OF ARTISTS, P.O. BOX 552, RIDGEFIELD, CT 06877	NONE	OPERATING FUNDS	PUBLIC CHARITY	5,000.
RIDGEFIELD PLAYHOUSE FOR MOVIES AND THE PERFORMING ARTS INC P.O. BOX 655, RIDGEFIELD, CT 06877	NONE	OPERATING FUNDS	PUBLIC CHARITY	75,000.
RIDGEFIELD SYMPHONY ORCHESTRA, INC 90 EAST RIDGE ROAD, RIDGEFIELD, CT 06877	NONE	OPERATING FUNDS	PUBLIC CHARITY	25,000.
SAINT STEPHENS CHURCH, 351 MAIN STREET, RIDGEFIELD, CT 06877	NONE		PUBLIC CHARITY	15,000.
TRUST FOR PUBLIC LAND, 116 NEW MONTGOMERY STREET, S 400, SAN FRANCISCO, CA 9	NONE	OPERATING FUNDS	PUBLIC CHARITY	30,000.
VISITING NURSE ASSOCIATION OF RIDGEFIELD INC 90 EAST RIDGE ROAD, RIDGEFIELD, CT 06877	NONE	OPERATING FUNDS	PUBLIC CHARITY	25,000.
YALE UNIVERSITY, P.O. BOX 2038, NEW HAVEN, CT 06521	NONE	OPERATING FUNDS	PUBLIC CHARITY	15,000.
RIDGEFIELD WORKSHOP FOR THE PERFORMING ARTS INC P.O. BOX 59, RIDGEFIELD, CT 06877	NONE	OPERATING FUNDS	PUBLIC CHARITY	25,000.

AGING IN AMERICA INC, 1500 PELHAM PARKWAY, BRONX, NY 10461	NONE	PUBLIC CHARITY	OPERATING FUNDS	15,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A				640,000.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

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

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

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

Type or print

File by the extended due date for filing the return See instructions

Name of Exempt Organization
ANNE S. RICHARDSON FUND
P60833004

Employer identification number
13-6192516

Number, street, and room or suite no. If a P.O. box, see instructions.
JPMORGAN CHASE BANK, PO BOX 3038

For IRS use only

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
MILWAUKEE, WI 53201

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

☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

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

- The books are in the care of ▶ JPMORGAN CHASE BANK,NA - 500 STANTON CHRISTIANA ROAD, OPS 3 FL1 - NEWARK, DE 19713

Telephone No. ▶ (888)576-0043 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until JUNE 15, 2010 .

5 For calendar year ______ , or other tax year beginning AUG 1, 2008 , and ending JUL 31, 2009 .

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 10,156.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 10,156.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification

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

Signature ▶ Title ▶ TRUSTEE Date ▶

Form **8868** (Rev 4-2009)

823832
05-26-09

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

COPY

OMB No 1545-1709

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

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

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

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

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

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

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

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization ANNE S. RICHARDSON FUND C/O JP MORGAN SERVICES INC.	**Employer identification number** 13-6192516
	Number, street, and room or suite no If a P O. box, see instructions P.O. BOX 6089	
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEWARK DE 19714-6089	

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

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

- The books are in the care of ▶ JPMORGAN SERVICES INC.

Telephone No ▶ 302-634-2931 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 3/15/10 , to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ ☐ calendar year or
▶ ☒ tax year beginning 8/01/08 , and ending 7/31/09

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$	10,156
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$	9,656
c **Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$	500

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

COPY

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

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

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

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

Type or print

File by the extended due date for filing the return See instructions

Name of Exempt Organization
ANNE S. RICHARDSON FUND
P60833004

Employer identification number
13-6192516

Number, street, and room or suite no. If a P.O. box, see instructions.
JPMORGAN CHASE BANK, PO BOX 3038

For IRS use only

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
MILWAUKEE, WI 53201

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

☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

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

- The books are in the care of ▶ ________

  Telephone No. ▶ ________ FAX No. ▶ ________

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________. If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until JUNE 15, 2010 .

5 For calendar year ______, or other tax year beginning AUG 1, 2008 , and ending JUL 31, 2009 .

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 10,156.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 10,156.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification

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

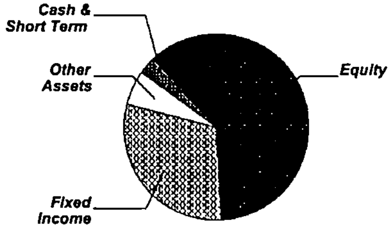
Signature ▶ Title ▶ CPA Date ▶ 3/10/10

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	4,690,111 66	6,359,547.82	1,669,436 16	125,684 22	61%
Cash & Short Term	893,182 36	368,604 24	(524,578 12)	586 31	3%
Fixed Income	3,046,075 13	3,127,202.51	81,127 38	152,341 55	30%
Other Assets	1,749,628 76	684,072 10	(1,065,556 66)		6%
Market Value	**$10,378,997.91**	**$10,539,426.67**	**$160,428.76**		**100%**

Asset Allocation



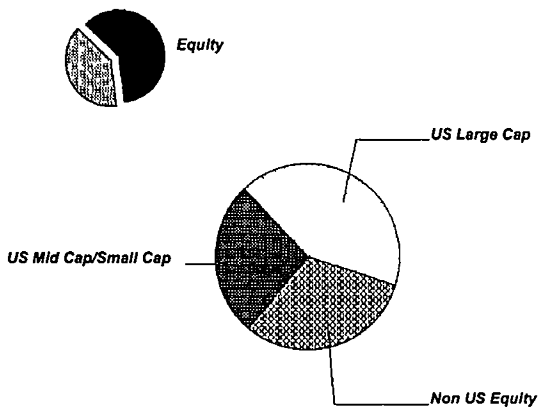
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	242,675 32	59,997 05	(182,678 27)
Accruals	13,466 36	15,407 70	1,941 34
Market Value	**$256,141.68**	**$75,404.75**	**($180,736.93)**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	2,750,279 06	2,651,819 91	(98,459.15)	26%
US Mid Cap/Small Cap	152,440 83	1,722,428 31	1,569,987 48	16%
Non US Equity	1,787,391 77	1,985,299 60	197,907 83	19%
Total Value	**$4,690,111.66**	**$6,359,547.82**	**$1,669,436.16**	**61%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	6,359,547 82
Tax Cost	6,095,808 54
Unrealized Gain/Loss	263,739 28
Estimated Annual Income	125,684 22
Accrued Dividends	1,737 84
Yield	1 98%

Note P indicates position adjusted for Pending Trade Activity.

Equity Detail

		Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
	US Large Cap							
	ABBOTT LABORATORIES 002824-10-0 ABT	475 000	44 99	21,370 25	22,243 47	(873 22)	760 00 190 00	3 56%
	ADVANCED AUTO PARTS INC 00751Y-10-6 AAP	100 000	46 23	4,623 00	3,520 82	1,102 18	24 00	0 52%
	AETNA INC 00817Y-10-8 AET	375 000	26 97	10,113 75	13,068 72	(2,954 97)	15 00	0.15%
	ALTRIA GROUP INC 02209S-10-3 MO	525 000	17 53	9,203 25	8,262 61	940 64	672 00	7 30%
	AMERIPRISE FINANCIAL INC 03076C-10-6 AMP	150 000	27 80	4,170.00	7,227 80	(3,057 80)	102 00 25 50	2 45%
	ANADARKO PETROLEUM CORP 032511-10-7 APC	175 000	48 20	8,435 00	7,597 19	837 81	63 00	0 75%
P	**AON CORP** 037389-10-3 AOC	100 000	39 45	3,945 00	3,980 86	(35 86)	60 00 15 00	1 52%
	APACHE CORP 037411-10-5 APA	195 000	83 95	16,370 25	20,048 45	(3,678 20)	117 00 29 25	0 71%
	APPLE INC. 037833-10-0 AAPL	105 000	163 39	17,155 95	7,452 04	9,703 91		

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
AT&T INC 00206R-10-2 T	525 000	26 23	13,770 75	20,118 32	(6,347 57)	861.00 215 25	6 25%
BANK OF AMERICA CORP 060505-10-4 BAC	1,276 000	14 79	18,872.04	26,784 00	(7,911 96)	51 04	0 27%
BANK OF NEW YORK MELLON CORP 064058-10-0 BK	475 000	27 34	12,986 50	16,956 24	(3,969 74)	171.00 42.75	1 32%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	200 000	56 37	11,274 00	10,060 56	1,213 44	208 00	1 84%
BB & T CORP 054937-10-7 BBT	225 000	22 88	5,148 00	4,222 47	925 53	135.00 33.75	2 62%
BOEING CO 097023-10-5 BA	100 000	42.91	4,291 00	6,712 34	(2,421.34)	168 00	3 92%
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	400 000	21 74	8,696 00	8,081 93	614 07	496 00 93 00	5 70%
CARDINAL HEALTH INC 14149Y-10-8 CAH	100 000	33 30	3,330 00	3,030 13	299 87	70 00	2 10%
CATERPILLAR INC 149123-10-1 CAT	250 000	44.06	11,015 00	7,937 89	3,077 11	420 00 105 00	3 81%
CELGENE CORPORATION 151020-10-4 CELG	275 000	56 96	15,664 00	13,522 96	2,141 04		
CHEVRON CORP 166764-10-0 CVX	225 000	69.47	15,630 75	14,919 61	711 14	612 00	3 92%
CISCO SYSTEMS INC 17275R-10-2 CSCO	1,250 000	22 01	27,512 50	18,267 97	9,244 53		

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
CORNING INC 219350-10-5 GLW	750 000	17 00	12,750 00	8,869 62	3,880 38	150 00	1.18 %
CVS/CAREMARK CORPORATION 126650-10-0 CVS	525 000	33 48	17,577 00	13,543.40	4,033 60	160 12 40.03	0 91 %
DEERE & CO 244199-10-5 DE	150 000	43 74	6,561 00	5,025 12	1,535 88	168 00 42 00	2 56 %
DEVON ENERGY CORP 25179M-10-3 DVN	230 000	58 09	13,360.70	11,972 71	1,387 99	147 20	1 10 %
DOW CHEMICAL CO 260543-10-3 DOW	500 000	21 17	10,585.00	6,913 38	3,671 62	300 00	2 83 %
EDISON INTERNATIONAL 281020-10-7 EIX	275 000	32 32	8,888 00	10,146 72	(1,258 72)	341 00	3 84 %
EMERSON ELECTRIC CO 291011-10-4 EMR	100 000	36 38	3,638 00	3,519 22	118 78	132 00	3 63 %
EOG RESOURCES INC 26875P-10-1 EOG	75 000	74 03	5,552 25	4,917.70	634 55	43 50	0 78 %
EXELON CORP 30161N-10-1 EXC	200 000	50 86	10,172.00	17,903 20	(7,731 20)	420 00	4 13 %
EXXON MOBIL CORP 30231G-10-2 XOM	580 000	70 39	40,826 20	19,363 30	21,462.90	974 40	2 39 %
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	46,082 949	12 57	579,262 67	500,000 00	79,262 67	5,253 45	0 91 %

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	225 000	60 30	13,567 50	13,707.02	(139 52)	450 00	3 32%
GENERAL ELECTRIC CO 369604-10-3 GE	775.000	13 40	10,385 00	17,634 29	(7,249 29)	310 00	2 99%
GENERAL MILLS INC 370334-10-4 GIS	100 000	58 91	5,891 00	5,197 78	693 22	188 00 47 00	3.19%
GILEAD SCIENCES INC 375558-10-3 GILD	225 000	48 93	11,009 25	10,554 39	454 86		
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	160 000	163 30	26,128 00	19,493 60	6,634 40	224 00	0 86%
GOOGLE INC CL A 38259P-50-8 GOOG	55 000	443 05	24,367 75	24,118 64	249 11		
HEWLETT-PACKARD CO 428236-10-3 HPQ	775 000	43 30	33,557 50	21,442.03	12,115 47	248 00	0 74%
INTERNATIONAL GAME TECHNOLOGY 459902-10-2 IGT	175 000	19 75	3,456 25	2,707 65	748 60	42 00	1 22%
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	115 000	117 93	13,561 95	9,066 66	4,495 29	253 00	1 87%
JOHNSON CONTROLS INC 478366-10-7 JCI	525 000	25 88	13,587 00	7,166 73	6,420 27	273 00	2 01%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X	19,559 872	17 99	351,882 10	397,065 40	(45,183 30)	6,278 71	1 78 %
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	41,778 176	15 90	664,273 00	750,000 00	(85,727 00)	13,703 24	2 06 %
JUNIPER NETWORKS INC 48203R-10-4 JNPR	225 000	26 13	5,879 25	3,606 17	2,273 08		
MASTERCARD INC - CLASS A 57636Q-10-4 MA	40 000	194 03	7,761 20	7,285 45	475 75	24 00 4 50	0.31 %
MCKESSON CORP 58155Q-10-3 MCK	100 000	51 15	5,115 00	3,474 29	1,640 71	48 00	0 94 %
MERCK & CO INC 589331-10-7 MRK	275.000	30 01	8,252 75	9,160.18	(907.43)	418.00	5 06 %
METLIFE INC 59156R-10-8 MET	100 000	33 95	3,395 00	2,614 67	780 33	74 00	2 18 %
MICROSOFT CORP 594918-10-4 MSFT	1,700 000	23 52	39,984 00	39,204 00	780 00	884 00	2 21 %
MONSANTO CO 61166W-10-1 MON	85 000	84 00	7,140 00	9,175 07	(2,035 07)	90 10	1 26 %
MORGAN STANLEY 617446-44-8 MS	450.000	28 50	12,825 00	12,134 12	690 88	90 00 22 50	0 70 %

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
NATIONAL SEMICONDUCTOR CORP 637640-10-3 NSM	625 000	15 06	9,412.50	7,551.99	1,860 51	200.00	2 12%
NETAPP INC 64110D-10-4 NTAP	150 000	22 46	3,369 00	2,329 61	1,039 39		
NIKE INC B 654106-10-3 NKE	120 000	56 64	6,796 80	7,134 11	(337 31)	120 00	1 77%
NORFOLK SOUTHERN CORP 655844-10-8 NSC	600 000	43 25	25,950 00	23,820.36	2,129 64	816 00	3 14%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	190 000	71 34	13,554 60	8,843 74	4,710.86	250 80	1 85%
PACCAR INC 693718-10-8 PCAR	275 000	34 65	9,528 75	9,419.28	109 47	99 00	1 04%
PARKER-HANNIFIN CORP 701094-10-4 PH	70 000	44 28	3,099 60	2,787.30	312 30	70 00	2 26%
PAYCHEX INC 704326-10-7 PAYX	300 000	26 50	7,950 00	7,859 29	90 71	372.00 93 00	4.68%
PEPSICO INC 713448-10-8 PEP	290.000	56 75	16,457 50	19,018 12	(2,560 62)	522 00	3 17%
PFIZER INC 717081-10-3 PFE	925 000	15 93	14,735 25	12,859 80	1,875 45	592.00	4 02%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	350 000	46 60	16,310 00	11,953 34	4,356 66	756 00	4 64%
PRAXAIR INC 74005P-10-4 PX	225 000	78 18	17,590 50	10,396 44	7,194 06	360 00	2 05%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
PROCTER & GAMBLE CO 742718-10-9 PG	500 000	55 51	27,755 00	20,153 61	7,601 39	880 00 220 00	3 17%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	75 000	44 27	3,320 25	1,679.59	1,640.66	43 50	1 31%
QUALCOMM INC 747525-10-3 QCOM	400 000	46 21	18,484 00	13,235 44	5,248 56	272 00	1 47%
SAFEWAY INC 786514-20-8 SWY	375 000	18 93	7,098 75	8,270 88	(1,172 13)	150 00	2 11%
SCHERING-PLOUGH CORP 806605-10-1 SGP	775 000	26 51	20,545 25	21,700.51	(1,155 26)	201 50	0.98%
SCHLUMBERGER LTD 806857-10-8 SLB	175 000	53 50	9,362.50	7,045 30	2,317 20	147 00	1 57%
SOUTHERN CO 842587-10-7 SO	175 000	31 40	5,495 00	5,016 36	478.64	306 25 76 56	5 57%
SOUTHWESTERN ENERGY CO 845467-10-9 SWN	100 000	41 43	4,143 00	4,279 88	(136 88)		
P **SPRINT NEXTEL CORP** 852061-10-0 S	1,600 000	4 00	6,400 00	6,534 56	(134 56)	160 00	2 50%
STAPLES INC 855030-10-2 SPLS	550 000	21 02	11,561 00	9,990 69	1,570 31	181 50	1 57%
STARWOOD HOTELS & RESORTS 85590A-40-1 HOT	275 000	23 61	6,492 75	5,855 77	636 98	247 50	3 81%
SYSCO CORP 871829-10-7 SYY	200 000	23 76	4,752 00	6,329 48	(1,577 48)	192 00	4.04%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	300 000	18 54	5,562 00	4,698 60	863 40		
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	150 000	43 07	6,460 50	6,767 80	(307 30)	180 00	2 79 %
TIME WARNER INC NEW 887317-30-3 TWX	600 000	26 66	15,996 00	15,892 23	103 77	150 00	0 94 %
P **TIME WARNER CABLE INC** 88732J-20-7 TWC		33 06			N/A		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	300 000	54 47	16,341 00	16,313 25	27 75	462 00	2 83 %
URBAN OUTFITTERS INC 917047-10-2 URBN	275 000	24.04	6,611 00	4,073 52	2,537 48		
US BANCORP DEL 902973-30-4 USB	625 000	20 41	12,756 25	17,290 76	(4,534 51)	125 00	0 98 %
V F CORP 918204-10-8 VFC	90 000	64 69	5,822 10	5,153 61	668 49	212 40	3 65 %
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	700 000	32 07	22,449 00	20,808 63	1,640 37	1,288 00 322 00	5 74 %
WAL MART STORES INC 931142-10-3 WMT	300 000	49 88	14,964 00	13,942 05	1,021 95	327 00	2 19 %
WALT DISNEY CO 254687-10-6 DIS	825 000	25.12	20,724 00	21,187 47	(463 47)	288 75	1 39 %
WELLS FARGO & CO 949746-10-1 WFC	625 000	24 46	15,287 50	14,922 74	364 76	125 00	0 82 %

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
WYETH 983024-10-0 WYE	175 000	46 55	8,146 25	7,474 20	672 05	210 00	2 58%
XILINX CORP 983919-10-1 XLNX	400 000	21 69	8,676 00	8,639 23	36 77	224 00	2 58%
P **YAHOO INC** 984332-10-6 YHOO		14 32			N/A		
YUM BRANDS INC 988498-10-1 YUM	200 000	35.46	7,092 00	7,021.48	70 52	152 00 38 00	2 14%
Total US Large Cap			**$2,651,819.91**	**$2,609,249.91**	**$42,570.00**	**$47,375.96** **$1,655.09**	**1.79%**
US Mid Cap/Small Cap							
AMERICAN CENTURY EQUITY INCOME FUND (FUND 123) 025076-10-0 TWEI X	51,599 057	6 09	314,238 26	300,000 00	14,238 26	10,216 61	3 25%
ASTON FDS TAMRO S CAP I 00078H-14-1 ATSI X	11,094 675	14 80	164,201.19	150,000 00	14,201 19	221 89	0 14%
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	7,000 000	70 87	496,090 00	549,673 31	(53,583 31)	8,897 00	1 79%
P **ISHARES RUSSELL 2000 INDEX FUND** 464287-65-5 IWM	4,000 000	55.57	222,280 00	223,953 60	(1,673 60)	2,892 00	1 30%
JPMORGAN GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 4812A3-71-8 JGAS X	43,708 618	6 33	276,675 55	360,000 00	(83,324 45)	2,054.30	0 74%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Mid Cap/Small Cap							
JPMORGAN HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 4812A2-43-9 HSKS X	15,132 798	16 23	245,605 31	245,000 00	605 31	544 78	0 22%
KB HOME 48666K-10-9 KBH	200 000	16 69	3,338 00	3,289 92	48 08	50 00	1 50%
Total US Mid Cap/Small Cap			**$1,722,428.31**	**$1,831,916.83**	**($109,488.52)**	**$24,876.58**	**1.44%**
Non US Equity							
ACE LTD NEW H0023R-10-5 ACE	125 000	49 06	6,132 50	5,689 66	442 84	155 00 38 75	2 53%
AXIS CAPITAL HOLDINGS LTD G0692U-10-9 AXS	100 000	28 46	2,846 00	3,399 07	(553 07)	80 00	2 81%
COVIDIEN PLC G2554F-10-5 COV	275 000	37 81	10,397 75	10,168.19	229 56	176 00 44 00	1 69%
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	27,422 303	28 41	779,067 63	600,000 00	179,067 63	25,776 96	3 31%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	26,072 391	29 05	757,402 96	600,000 00	157,402 96	2,998 32	0 40%
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	23,972 469	11 68	279,998 44	238,286 34	41,712.10	11,458 84	4 09%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield

Non US Equity

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
JPMORGAN INTREPID INTERNATIONAL FUND SELECT SHARE CLASS FUND # 1321 4812A2-21-5 JISI X	9,946 700	14 60	145,221 82	193,237 93	(48,016 11)	12,771 56	8 79%
NOBLE CORPORATION H5833N-10-3 NE	125 000	33 86	4,232.50	3,860 61	371 89	15 00	0 35%
Total Non US Equity			**$1,985,299.60**	**$1,654,641.80**	**$330,657.80**	**$53,431.68** **$82.75**	**2.69%**

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	893,182 36	368,604 24	(524,578 12)	3%

Asset Categories

Market Value/Cost	Current Period Value
Market Value	368,604 24
Tax Cost	368,604 24
Estimated Annual Income	586 31
Accrued Interest	97 05
Yield	0 07 %

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

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
COST OF PENDING PURCHASES	(234,469 02)	1 00	(234,469 02)	(234,469 02)		(209 36)	0 12 % [1]
PROCEEDS FROM PENDING SALES	9,502 26	1 00	9,502 26	9,502 26		83 39	0 12 % [1]
US DOLLAR PRINCIPAL	593,571 00	1 00	593,571 00	593,571 00		712 28 97 05	0 12 % [1]
Total Cash			**$368,604.24**	**$368,604.24**	**$0.00**	**$586.31** **$97.05**	**0.07 %**

J.P.Morgan

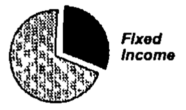
ANNE S RICHARDSON FUND ACCT. P60833004
For the Period 7/1/09 to 7/31/09

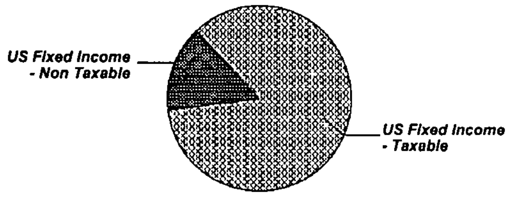
Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	2,568,847 41	2,643,539 15	74,691 74	25%
US Fixed Income - Non Taxable	477,227 72	483,663 36	6,435 64	5%
Total Value	**$3,046,075.13**	**$3,127,202.51**	**$81,127.38**	**30%**

Market Value/Cost	Current Period Value
Market Value	3,127,202 51
Tax Cost	3,085,976 56
Unrealized Gain/Loss	41,225 95
Estimated Annual Income	152,341 55
Accrued Interest	13,572 81
Yield	4 87 %

Asset Categories





Fixed Income Summary CONTINUED

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years[1]	3,127,202.51	100%

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Mutual Funds	2,643,539 15	85%
Other	483,663 36	15%
Total Value	**$3,127,202.51**	**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.

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 5 87% 4812A4-35-1	29,615 005	11 13	329,615 01	300,000 00	29,615 01	8,144 12 1,599 21	2 47%
JPMORGAN TOTAL RETURN FUND SELECT FUND 3218 30-Day Annualized Yield 4 81% 4812A4-43-5	202,766.416	10 07	2,041,857 81	1,985,976 56	55,881 25	106,655 13 8,921 72	5 22%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 8 83% 4812C0-80-3	38,265.306	7 11	272,066 33	300,000 00	(27,933 67)	21,007 65 1,913 27	7 72%
Total US Fixed Income - Taxable			**$2,643,539.15**	**$2,585,976.56**	**$57,562.59**	**$135,806.90** **$12,434.20**	**5.14%**
US Fixed Income - Non Taxable							
JPMORGAN TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 30-Day Annualized Yield 1 93% 4812A2-54-6	49,504 950	9.77	483,663 36	500,000 00	(16,336 64)	16,534 65 1,138.61	3 42%

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Structured Investments	787,623 30	684,072 10	(103,551 20)	6%
Other	962,005 46	0 00	(962,005 46)	
Total Value	**$1,749,628.76**	**$684,072.10**	**($1,065,556.66)**	**6%**

Asset Categories

Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
BARCLAYS BREN GSCI OIL 8/04/10 GSCITM CRUDE OIL EXCESS RETURN INDEX, 15% BUFFER, 1 66X LEVERAGE, 58 10% MAX RET, DD 02/05/09 06738Q-F3-7	100,000 000	117 85	117,850 00	98,500 00	19,350 00
HSBC SARN SPX 2/10/11 (80/90/100/100/-10%BUFF-6 6%PYMT) INITIAL LEVEL-SPX.2/11/09 869 89 4042K0-VD-4	69,000 000	107 09	73,892 10	67,965 00	5,927 10
MORGAN STANLEY BREN AIB 8/20/09 (10% BUFFER-2XLEV-10 75% CAP -21.5% MAX PAYMENT) INTL LEVEL -ASIA BASKET 08/01/08.100.00 617482-BB-9	150,000 000	99 90	149,850 00	148,500 00	1,350 00

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
MORGAN STANLEY BREN SPX 6/15/10 (10%BUFFER-2XLEV) INITIAL LEVEL-SPX 05/22/09 886 75 617482-FU-3	320,000 000	107 03	342,480 00	316,800 00	25,680 00
Total Structured Investments			**$684,072.10**	**$631,765.00**	**$52,307.10**