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Form **990-PF**

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year **2010**, or tax year beginning **2010**, and ending **20**

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: **WILLIAM A. RICHARDSON TRUST U/I EASTERN BANK, TRUSTEE**
A Employer identification number: **04-6045863**

Number and street (or P O box number if mail is not delivered to street address): **605 BROADWAY LF 42**
Room/suite:
B Telephone number (see page 10 of the instructions): **(781) 581-4274**

City or town, state, and ZIP code: **SAUGUS, MA 01906**
C If exemption application is pending, check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization. Section 501(c)(3) exempt private foundation
 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) **\$ 377,742.**
J Accounting method: Cash Accrual Other (specify) _____
(Part I, column (d) must be on cash basis.)

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	9,621.	9,621.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	13,916.			
b Gross sales price for all assets on line 6a 228,159.				
7 Capital gain net income (from Part IV, line 2)		13,916.		
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)				
12 Total. Add lines 1 through 11	23,537.	23,537.		
13 Compensation of officers, directors, trustees, etc.	4,931.	4,931.		4,931.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	376.	37.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 5	35.			35.
24 Total operating and administrative expenses. Add lines 13 through 23	5,342.	4,968.		4,966.
25 Contributions, gifts, grants paid	16,700.			16,700.
26 Total expenses and disbursements. Add lines 24 and 25	22,042.	4,968.		21,666.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,495.			
b Net investment income (if negative, enter -0-)		18,569.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form **990-PF** (2010)

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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			
	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)	336,622.	340,911.	377,742.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
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)	336,622.	340,911.	377,742.	
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. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	336,622.	340,911.	
	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)	336,622.	340,911.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	336,622.	340,911.		

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	336,622.
2 Enter amount from Part I, line 27a	2	1,495.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	2,794.
4 Add lines 1, 2, and 3	4	340,911.
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	340,911.

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	13,916.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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	16,368.	330,820.	0.04947705701
2008	23,617.	390,122.	0.06053747289
2007	14,019.	443,091.	0.03163909897
2006	24,544.	409,106.	0.05999423132
2005	14,459.	399,093.	0.03622965073
2 Total of line 1, column (d)			0.23787751092
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			0.04757550218
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		357,204.	
5 Multiply line 4 by line 3			16,994.
6 Enter 1% of net investment income (1% of Part I, line 27b)			186.
7 Add lines 5 and 6			17,180.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			21,666.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	186.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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	186.
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	186.
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	216.
b Exempt foreign organizations-tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	216.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	30.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 30. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
1c 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> _____ STMT 7		
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? <i>If "No," attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X



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?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> EASTERN BANK Telephone no. <input type="checkbox"/> (781) 581-4274 Located at <input type="checkbox"/> 605 BROADWAY, SAUGUS, MA ZIP + 4 <input type="checkbox"/> 01906			
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 <input type="checkbox"/> 15			
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 <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
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?	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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. <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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



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** X

If "Yes" to 6b, file Form 8870

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

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

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 8		4,931.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see 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	



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	362,644.
b	Average of monthly cash balances	1b	NONE
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	362,644.
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	362,644.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	5,440.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	357,204.
6	Minimum investment return. Enter 5% of line 5	6	17,860.

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	17,860.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	186.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	186.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,674.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	17,674.
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	17,674.

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	21,666.
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	21,666.
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	186.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,480.

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				17,674.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			13,983.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>21,666.</u>				
a Applied to 2009, but not more than line 2a			13,983.	
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				7,683.
e Remaining amount distributed out of corpus	NONE			
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	NONE			
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				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				9,991.
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	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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)

Table with columns: Tax year (a) 2010, Prior 3 years (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include: 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions from Part XII, 2d Amounts included in line 2c not used directly for active conduct of exempt activities, 2e Qualifying distributions made directly for active conduct of exempt activities, 3 Complete 3a, b, or c for the alternative test relied upon, 3a Assets alternative test, 3b Endowment alternative test, 3c Support alternative test.

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

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

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

c Any submission deadlines:

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



Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 9</p>				
Total				▶ 3a 16,700.
<p>b <i>Approved for future payment</i></p>				
Total				▶ 3b



**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 LONG-TERM CAPITAL GAIN DIVIDENDS					97.	
1,155.00		34. CVS CORP. PROPERTY TYPE: SECURITIES 1,004.00					11/06/2006 151.00	01/08/2010
1,355.00		68. ABB LTD ADR PROPERTY TYPE: SECURITIES 909.00					03/13/2009 446.00	01/15/2010
518.00		26. ABB LTD ADR PROPERTY TYPE: SECURITIES 561.00					09/22/2008 -43.00	01/15/2010
1,937.00		63. ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,677.00					06/02/2009 260.00	01/15/2010
168.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 146.00					05/13/2009 22.00	01/15/2010
2,075.00		37. AMGEN INC PROPERTY TYPE: SECURITIES 2,785.00					12/16/2008 -710.00	01/15/2010
228.00		14. BANK AMERICA CORP PROPERTY TYPE: SECURITIES 469.00					03/10/2003 -241.00	01/15/2010
238.00		1. BLACKROCK INC. PROPERTY TYPE: SECURITIES 206.00					09/24/2009 32.00	01/15/2010
634.00		26. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 393.00					10/13/2005 241.00	01/15/2010
700.00		19. COACH, INC. PROPERTY TYPE: SECURITIES 560.00					02/22/2008 140.00	01/15/2010



**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)	
4,754.00		136. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 5,914.00				12/16/2008	01/15/2010	
1,104.00		16. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 252.00				03/10/2003	01/15/2010	
1,522.00		29. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES 995.00				04/03/2009	01/15/2010	
601.00		6. ITT EDUCATIONAL SERVICES PROPERTY TYPE: SECURITIES 538.00				07/10/2009	01/15/2010	
1,187.00		9. I B M CORP PROPERTY TYPE: SECURITIES 966.00				02/19/2008	01/15/2010	
1,852.00		133. INTERSIL HOLDING CORP. PROPERTY TYPE: SECURITIES 1,339.00				12/16/2008	01/15/2010	
11,428.00		273. I SHARES MSCI EMERGING MKT INDEX PROPERTY TYPE: SECURITIES 9,706.00				10/16/2009	01/15/2010	
1,047.00		25. I SHARES MSCI EMERGING MKT INDEX PROPERTY TYPE: SECURITIES 576.00				12/16/2008	01/15/2010	
8,252.00		79. I SHARES BARCLAYS 1-3 YR CREDIT BON PROPERTY TYPE: SECURITIES 8,237.00				11/23/2009	01/15/2010	
310.00		6. KOHL'S CORP PROPERTY TYPE: SECURITIES 284.00				06/02/2009	01/15/2010	
1,491.00		24. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 1,407.00				06/05/2008	01/15/2010	



**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)	
979.00		26. OMNICOM GROUP PROPERTY TYPE: SECURITIES 735.00					03/25/2003 244.00	01/15/2010
1,059.00		42. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 921.00					06/26/2008 138.00	01/15/2010
1,223.00		21. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES 898.00					08/01/2008 325.00	01/15/2010
3,444.00		73. XTO ENERGY INC PROPERTY TYPE: SECURITIES 2,451.00					12/01/2009 993.00	01/15/2010
661.00		14. XTO ENERGY INC PROPERTY TYPE: SECURITIES 535.00					01/08/2009 126.00	01/15/2010
1,293.00		69. WEATHERFORD INTL LTD NEW PROPERTY TYPE: SECURITIES 1,374.00					08/20/2008 -81.00	01/15/2010
10,219.00		10000. FFCB 5.35% 07/28/2010 MAT 07/28/2 PROPERTY TYPE: SECURITIES 10,000.00					07/24/2006 219.00	02/05/2010
10,048.00		10000. ANHEUSER BUSCH 5.75% 04/01/2010 PROPERTY TYPE: SECURITIES 10,227.00					04/24/2007 -179.00	02/09/2010
1,780.00		19. ITT EDUCATIONAL SERVICES PROPERTY TYPE: SECURITIES 1,714.00					10/30/2009 66.00	02/09/2010
969.00		16. BOEING CO PROPERTY TYPE: SECURITIES 646.00					12/16/2008 323.00	02/11/2010
769.00		13. CUMMINS INC PROPERTY TYPE: SECURITIES 458.00					06/30/2009 311.00	03/02/2010

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**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)	
1,588.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,385.00					05/13/2009	03/02/2010
							203.00	
3,113.00		49. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,881.00					12/16/2008	03/02/2010
							232.00	
244.00		3. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 241.00					05/13/2009	03/08/2010
							3.00	
2,194.00		27. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 2,853.00					12/16/2008	03/08/2010
							-659.00	
887.00		4. APPLE PROPERTY TYPE: SECURITIES 406.00					03/19/2009	03/15/2010
							481.00	
765.00		11. NETFLIX, INC. PROPERTY TYPE: SECURITIES 563.00					01/15/2010	03/15/2010
							202.00	
2,005.00		123. WESTERN UNION COMPANY PROPERTY TYPE: SECURITIES 2,331.00					01/15/2010	03/16/2010
							-326.00	
1,250.00		17. BOEING CO PROPERTY TYPE: SECURITIES 686.00					12/16/2008	03/30/2010
							564.00	
3,243.00		110. MORGAN STANLEY PROPERTY TYPE: SECURITIES 2,783.00					01/15/2010	04/01/2010
							460.00	
3,944.00		118. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 3,356.00					03/03/2010	04/15/2010
							588.00	
537.00		7. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES 381.00					12/07/2009	04/20/2010
							156.00	

**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)	
1,823.00		109. PFIZER INC PROPERTY TYPE: SECURITIES 1,891.00					03/03/2010	04/20/2010
							-68.00	
2,826.00		169. PFIZER INC PROPERTY TYPE: SECURITIES 3,807.00					12/16/2008	04/20/2010
							-981.00	
2,433.00		28. NETFLIX, INC. PROPERTY TYPE: SECURITIES 1,432.00					01/15/2010	04/21/2010
							1,001.00	
663.00		18. CVS CORP. PROPERTY TYPE: SECURITIES 531.00					11/06/2006	04/22/2010
							132.00	
4,311.00		68. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,175.00					10/17/2005	04/22/2010
							1,136.00	
135.00		2. RALCORP HOLDINGS INC. NEW PROPERTY TYPE: SECURITIES 124.00					01/15/2010	04/22/2010
							11.00	
1,687.00		25. RALCORP HOLDINGS INC. NEW PROPERTY TYPE: SECURITIES 1,382.00					03/16/2009	04/22/2010
							305.00	
6,334.00		115. I SHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 6,499.00					12/04/2009	04/29/2010
							-165.00	
3,580.00		65. I SHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 2,724.00					11/13/2008	04/29/2010
							856.00	
11,240.00		218. I SHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 12,402.00					01/15/2010	05/05/2010
							-1,162.00	
1,510.00		26. MONSANTO CO PROPERTY TYPE: SECURITIES 1,756.00					10/30/2009	05/11/2010
							-246.00	



**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)	
2,249.00		18. I B M CORP PROPERTY TYPE: SECURITIES 1,926.00					05/13/2009	05/21/2010
						323.00		
1,903.00		130. SYMANTEC CORP PROPERTY TYPE: SECURITIES 2,436.00					01/15/2010	05/21/2010
						-533.00		
74.00		2. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 77.00					01/15/2010	05/26/2010
						-3.00		
2,569.00		69. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 2,811.00					09/22/2008	05/26/2010
						-242.00		
632.00		12. CELGENE CORPORATION PROPERTY TYPE: SECURITIES 668.00					12/04/2009	05/27/2010
						-36.00		
1,786.00		78. MCDERMOTT INTERNATIONAL PROPERTY TYPE: SECURITIES 1,921.00					01/15/2010	05/27/2010
						-135.00		
2,107.00		56. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,881.00					01/15/2010	06/01/2010
						-774.00		
897.00		15. NEWMONT MINING CO PROPERTY TYPE: SECURITIES 735.00					05/16/2008	06/24/2010
						162.00		
495.00		15. TERADATA CORP INC PROPERTY TYPE: SECURITIES 452.00					01/15/2010	06/24/2010
						43.00		
677.00		10. CUMMINS INC PROPERTY TYPE: SECURITIES 695.00					05/14/2010	07/08/2010
						-18.00		
2,167.00		32. CUMMINS INC PROPERTY TYPE: SECURITIES 1,127.00					06/30/2009	07/08/2010
						1,040.00		



**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)	
918.00		19. BUNGE LIMITED PROPERTY TYPE: SECURITIES 1,172.00				09/29/2009	07/30/2010	-254.00
1,980.00		41. BUNGE LIMITED PROPERTY TYPE: SECURITIES 3,365.00				05/13/2009	07/30/2010	-1,385.00
1,428.00		5. PRICELINE.COM INC PROPERTY TYPE: SECURITIES 817.00				09/29/2009	08/05/2010	611.00
1,879.00		85. TALECRIS BIOTHERAPEU PROPERTY TYPE: SECURITIES 1,412.00				05/26/2010	08/10/2010	467.00
306.00		11. A T & T INC PROPERTY TYPE: SECURITIES 284.00				01/15/2010	09/16/2010	22.00
2,281.00		82. A T & T INC PROPERTY TYPE: SECURITIES 2,138.00				05/13/2009	09/16/2010	143.00
1,961.00		38. ABBOTT LABORATORIES INC PROPERTY TYPE: SECURITIES 2,000.00				12/16/2008	09/16/2010	-39.00
983.00		34. ANALOG DEVICES PROPERTY TYPE: SECURITIES 1,033.00				12/01/2009	09/16/2010	-50.00
470.00		5. APACHE CORP PROPERTY TYPE: SECURITIES 539.00				02/13/2008	09/16/2010	-69.00
1,351.00		100. BANK AMERICA CORP PROPERTY TYPE: SECURITIES 3,342.00				06/17/2008	09/16/2010	-1,991.00
2,756.00		17. BLACKROCK INC. PROPERTY TYPE: SECURITIES 3,405.00				05/11/2010	09/16/2010	-649.00



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

Kind of Property		Description				P r o 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)	
3,337.00		53. BOEING CO PROPERTY TYPE: SECURITIES 2,003.00					03/11/2009	09/16/2010
862.00		21. COACH, INC. PROPERTY TYPE: SECURITIES 619.00					02/22/2008	09/16/2010
722.00		18. DANAHER CORP PROPERTY TYPE: SECURITIES 470.00					10/17/2005	09/16/2010
979.00		14. DEERE & CO PROPERTY TYPE: SECURITIES 596.00					05/01/2009	09/16/2010
4,250.00		70. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 2,929.00					05/13/2009	09/16/2010
2,876.00		35. FEDEX CORPORATION PROPERTY TYPE: SECURITIES 3,060.00					05/12/2010	09/16/2010
1,709.00		21. FREEPORT-MCMORAN COPPER AND GOLD, IN PROPERTY TYPE: SECURITIES 1,887.00					11/27/2007	09/16/2010
1,064.00		7. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 995.00					07/10/2009	09/16/2010
1,443.00		3. GOOGLE INC PROPERTY TYPE: SECURITIES 1,189.00					12/16/2008	09/16/2010
2,678.00		67. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES 3,163.00					05/21/2010	09/16/2010
1,559.00		39. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES 1,338.00					05/13/2009	09/16/2010



**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)	
1,081.00		58. INTEL CORP PROPERTY TYPE: SECURITIES 1,154.00					09/14/2005	09/16/2010
							-73.00	
242.00		3. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES 163.00					12/07/2009	09/16/2010
							79.00	
950.00		19. KOHL'S CORP PROPERTY TYPE: SECURITIES 1,038.00					03/31/2010	09/16/2010
							-88.00	
2,349.00		47. KOHL'S CORP PROPERTY TYPE: SECURITIES 2,224.00					06/02/2009	09/16/2010
							125.00	
2,316.00		31. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 1,719.00					05/13/2009	09/16/2010
							597.00	
1,315.00		28. MEDCO HEALTH SOL PROPERTY TYPE: SECURITIES 1,768.00					11/30/2009	09/16/2010
							-453.00	
2,450.00		61. METLIFE INC. PROPERTY TYPE: SECURITIES 2,661.00					05/20/2005	09/16/2010
							-211.00	
755.00		30. MICROSOFT PROPERTY TYPE: SECURITIES 597.00					12/16/2008	09/16/2010
							158.00	
420.00		11. OMNICOM GROUP PROPERTY TYPE: SECURITIES 311.00					03/25/2003	09/16/2010
							109.00	
265.00		4. PEPSICO INC PROPERTY TYPE: SECURITIES 178.00					07/27/2000	09/16/2010
							87.00	
329.00		6. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 306.00					04/22/2010	09/16/2010
							23.00	

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**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)	
461.00		11. QUALCOMM INC PROPERTY TYPE: SECURITIES 416.00				03/19/2009 45.00	09/16/2010
185.00		8. TALECRIS BIOTHERAPEU PROPERTY TYPE: SECURITIES 133.00				05/26/2010 52.00	09/16/2010
1,944.00		260. TELLABS INC PROPERTY TYPE: SECURITIES 1,994.00				03/16/2010 -50.00	09/16/2010
1,069.00		31. TERADATA CORP INC PROPERTY TYPE: SECURITIES 934.00				01/15/2010 135.00	09/16/2010
648.00		19. UNITEDHEALTH GROUP, INC. PROPERTY TYPE: SECURITIES 640.00				01/15/2010 8.00	09/16/2010
1,959.00		45. VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES 1,879.00				01/15/2010 80.00	09/16/2010
652.00		40. WEATHERFORD INTL LTD NEW PROPERTY TYPE: SECURITIES 1,464.00				09/22/2008 -812.00	09/16/2010
1,847.00		6. APPLE PROPERTY TYPE: SECURITIES 609.00				03/19/2009 1,238.00	10/22/2010
2,184.00		57. TERADATA CORP INC PROPERTY TYPE: SECURITIES 1,717.00				01/15/2010 467.00	10/22/2010
986.00		34. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 746.00				06/26/2008 240.00	10/25/2010
2,047.00		63. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,970.00				09/16/2010 77.00	10/25/2010

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**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)	
2,829.00		46. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES 2,444.00				09/16/2010	10/29/2010	385.00
1,437.00		58. NUVASIVE PROPERTY TYPE: SECURITIES 1,890.00				09/16/2010	11/02/2010	-453.00
1,393.00		23. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 1,171.00				04/22/2010	11/04/2010	222.00
1,257.00		3. PRICELINE.COM INC PROPERTY TYPE: SECURITIES 498.00				09/29/2009	11/10/2010	759.00
3,132.00		72. DANAHER CORP PROPERTY TYPE: SECURITIES 1,888.00				05/13/2009	11/12/2010	1,244.00
1,379.00		87. FORD MOTOR CO PROPERTY TYPE: SECURITIES 1,013.00				01/15/2010	11/30/2010	366.00
2,278.00		108. INTEL CORP PROPERTY TYPE: SECURITIES 2,248.00				05/21/2010	11/30/2010	30.00
970.00		46. INTEL CORP PROPERTY TYPE: SECURITIES 1,093.00				05/13/2009	11/30/2010	-123.00
1,080.00		19. COACH, INC. PROPERTY TYPE: SECURITIES 585.00				06/20/2008	12/01/2010	495.00
1,193.00		19. TIFFANY AND COMPANY PROPERTY TYPE: SECURITIES 835.00				09/16/2010	12/01/2010	358.00

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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)	
TOTAL GAIN (LOSS)						----- 13,916. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
A T & T INC	113.	113.
ABBOTT LABORATORIES INC	144.	144.
ALLSTATE CORP	13.	13.
AMERIPRISE FINANCIAL INC	15.	15.
ANALOG DEVICES	89.	89.
ANHEUSER BUSCH 5.75% 04/01/2010	209.	209.
APACHE CORP	24.	24.
ARTIO TOTAL RETURN BOND FUND CL I	42.	42.
BANK AMERICA CORP	15.	15.
BLACKROCK INC.	42.	42.
BOEING CO	81.	81.
BOEING CO 3.5% 02/15/2015	569.	569.
CVS CORP.	40.	40.
CHEVRON CORP	214.	214.
COACH, INC.	35.	35.
COLGATE PALMOLIVE CO	38.	38.
CUMMINS INC	15.	15.
DANAHER CORP	7.	7.
DEERE & CO	60.	60.
EDISON INTERNATIONAL	43.	43.
EMERSON ELEC CO 5.625% 11/15/2013	844.	844.
EXELON CORP	137.	137.
EXXON MOBIL CORP	91.	91.
FFCB 5.35% 07/28/2010 MAT 07/28/2010	282.	282.
FEDERAL HOME LOAN BANKS 5% 05/13/2011	750.	750.
FEDERAL HOME LOAN BANK 5.5% 08/13/2014	825.	825.
FEDEX CORPORATION	11.	11.
FREEMPORT-MCMORAN COPPER AND GOLD, INC.	75.	75.
GENERAL ELEC CO	111.	111.
GOLDMAN SACHS GROUP	35.	35.
HALLIBURTON CO	35.	35.
HEWLETT-PACKARD CO	28.	28.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEL CORP	101.	101.
I B M CORP	47.	47.
I SHARES S & P MIDCAP 400	61.	61.
I SHARES BARCLAYS 1-3 YR CREDIT BOND FU	466.	466.
J P MORGAN CHASE & CO	31.	31.
JOHNSON & JOHNSON	36.	36.
JONES LANG LASALLE INC	5.	5.
LOCKHEED MARTIN CORP	19.	19.
MCDONALD'S CORP	51.	51.
METLIFE INC.	70.	70.
MICROSOFT	77.	77.
FEDERATED PRIME CASH OBLIGATIONS FUND #8	14.	14.
MONSANTO CO	14.	14.
MORGAN STANLEY	6.	6.
NEWMONT MINING CO	37.	37.
OCCIDENTAL PETROLEUM CORP	53.	53.
OMNICOM GROUP	58.	58.
ORACLE CORPORATION	28.	28.
PEPSICO INC	86.	86.
PFIZER INC	30.	30.
PHILIP MORRIS INTL INC	117.	117.
PROCTER & GAMBLE CO	30.	30.
PRUDENTIAL FINANCIAL	82.	82.
QUALCOMM INC	58.	58.
SPDR BARCLAYS HIGH YIELD	1,235.	1,235.
SOUTHERN CO	140.	140.
STATE STREET CORP	1.	1.
TELLABS INC	10.	10.
TEVA PHARMACEUTICAL ADR	50.	50.
UNITED PARCEL SERVICE	20.	20.
UNITED TECHNOLOGIES CORP	36.	36.
UNITED TECHNOLOGIES CORP 6.1% 05/15/2012	915.	915.
UNITEDHEALTH GROUP, INC.	38.	38.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD EMERGING MARKETS ETF	333.	333.
VERIZON COMMUNICATIONS INC	91.	91.
WAL-MART STORES INC	85.	85.
WELLS FARGO & CO	4.	4.
XTO ENERGY INC	11.	11.
ZIONS BANCORP	3.	3.
BUNGE LIMITED	25.	25.
COVIDIEN PLC F	15.	15.
TOTAL	9,621.	9,621.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	5.	5.
FEDERAL TAX PAYMENT - PRIOR YE	123.	
FEDERAL ESTIMATES - INCOME	216.	
FOREIGN TAXES ON QUALIFIED FOR	18.	18.
FOREIGN TAXES ON NONQUALIFIED	14.	14.
TOTALS	376.	37.

WILLIAM A. RICHARDSON TRUST U/I

04-6045863

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER NONALLOCABLE EXPENSES -

35.

35.

TOTALS

35.
=====

35.
=====



WILLIAM A. RICHARDSON TRUST U/I

04-6045863

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

=====

DESCRIPTION

AMOUNT

BOOK VALUE ADJUSTMENT

2,794.

TOTAL

2,794.

=====



WILLIAM A. RICHARDSON TRUST U/I

04-6045863

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

MA



WILLIAM A. RICHARDSON TRUST U/I

04-6045863

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

=====

OFFICER NAME:

EASTERN BANK & TRUST COMPANY

ADDRESS:

605 BROADWAY
SAUGUS, MA 01906

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 4,931.

TOTAL COMPENSATION: 4,931.

=====

~~XXXXXX~~

WILLIAM A. RICHARDSON TRUST U/I . 04-6045863
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

MARY T. & WILLIAM A RICHARDSON FUND
C/O ROBERT WALLASK

ADDRESS:

605 BROADWAY
SAUGUS, MA 01906

RELATIONSHIP:

PRIVATE FOUNDATION

PURPOSE OF GRANT:

TO PROVIDE STUDENT SCHOLARSHIPS

AMOUNT OF GRANT PAID 16,700.

TOTAL GRANTS PAID: 16,700.
=====



**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

2010

Department of the Treasury
Internal Revenue Service

▶ **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).**

Name of estate or trust

WILLIAM A. RICHARDSON TRUST U/I

Employer identification number

04-6045863

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	4,881.
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	4,881.

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			97.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	8,938.
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	9,035.

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

Schedule D (Form 1041) 2010



Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		4,881.
14	Net long-term gain or (loss):			
a	Total for year	14a		9,035.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		13,916.

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	()
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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? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> 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-1
(Form 1041)****Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.**2010**

Name of estate or trust

WILLIAM A. RICHARDSON TRUST U/I

Employer identification number

04-6045863

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 68. ABB LTD ADR	03/13/2009	01/15/2010	1,355.00	909.00	446.00
63. ALLSTATE CORP	06/02/2009	01/15/2010	1,937.00	1,677.00	260.00
3. AMGEN INC	05/13/2009	01/15/2010	168.00	146.00	22.00
1. BLACKROCK INC.	09/24/2009	01/15/2010	238.00	206.00	32.00
29. HEWLETT-PACKARD CO	04/03/2009	01/15/2010	1,522.00	995.00	527.00
6. ITT EDUCATIONAL SERVICES	07/10/2009	01/15/2010	601.00	538.00	63.00
273. I SHARES MSCI EMERGING MKT INDEX	10/16/2009	01/15/2010	11,428.00	9,706.00	1,722.00
79. I SHARES BARCLAYS 1-3 YR CREDIT BOND FU	11/23/2009	01/15/2010	8,252.00	8,237.00	15.00
6. KOHL'S CORP	06/02/2009	01/15/2010	310.00	284.00	26.00
73. XTO ENERGY INC	12/01/2009	01/15/2010	3,444.00	2,451.00	993.00
19. ITT EDUCATIONAL SERVICES	10/30/2009	02/09/2010	1,780.00	1,714.00	66.00
13. CUMMINS INC	06/30/2009	03/02/2010	769.00	458.00	311.00
25. JOHNSON & JOHNSON	05/13/2009	03/02/2010	1,588.00	1,385.00	203.00
3. LOCKHEED MARTIN CORP	05/13/2009	03/08/2010	244.00	241.00	3.00
4. APPLE	03/19/2009	03/15/2010	887.00	406.00	481.00
11. NETFLIX, INC.	01/15/2010	03/15/2010	765.00	563.00	202.00
123. WESTERN UNION COMPANY	01/15/2010	03/16/2010	2,005.00	2,331.00	-326.00
110. MORGAN STANLEY	01/15/2010	04/01/2010	3,243.00	2,783.00	460.00
118. WELLS FARGO & CO	03/03/2010	04/15/2010	3,944.00	3,356.00	588.00
7. JONES LANG LASALLE INC	12/07/2009	04/20/2010	537.00	381.00	156.00
109. PFIZER INC	03/03/2010	04/20/2010	1,823.00	1,891.00	-68.00
28. NETFLIX, INC.	01/15/2010	04/21/2010	2,433.00	1,432.00	1,001.00
2. RALCORP HOLDINGS INC. NEW	01/15/2010	04/22/2010	135.00	124.00	11.00
115. I SHARES MSCI EAFE INDEX FUND	12/04/2009	04/29/2010	6,334.00	6,499.00	-165.00

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)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2010

Name of estate or trust

WILLIAM A. RICHARDSON TRUST U/I

Employer identification number

04-6045863

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 218. I SHARES MSCI EAFE INDEX FUND	01/15/2010	05/05/2010	11,240.00	12,402.00	-1,162.00
26. MONSANTO CO	10/30/2009	05/11/2010	1,510.00	1,756.00	-246.00
130. SYMANTEC CORP	01/15/2010	05/21/2010	1,903.00	2,436.00	-533.00
2. ST JUDE MEDICAL INCORPORATED	01/15/2010	05/26/2010	74.00	77.00	-3.00
12. CELGENE CORPORATION	12/04/2009	05/27/2010	632.00	668.00	-36.00
78. MCDERMOTT INTERNATIONA L	01/15/2010	05/27/2010	1,786.00	1,921.00	-135.00
56. STATE STREET CORP	01/15/2010	06/01/2010	2,107.00	2,881.00	-774.00
15. TERADATA CORP INC	01/15/2010	06/24/2010	495.00	452.00	43.00
10. CUMMINS INC	05/14/2010	07/08/2010	677.00	695.00	-18.00
19. BUNGE LIMITED	09/29/2009	07/30/2010	918.00	1,172.00	-254.00
5. PRICELINE.COM INC	09/29/2009	08/05/2010	1,428.00	817.00	611.00
85. TALECRIS BIOTHERAPEU	05/26/2010	08/10/2010	1,879.00	1,412.00	467.00
11. A T & T INC	01/15/2010	09/16/2010	306.00	284.00	22.00
34. ANALOG DEVICES	12/01/2009	09/16/2010	983.00	1,033.00	-50.00
17. BLACKROCK INC.	05/11/2010	09/16/2010	2,756.00	3,405.00	-649.00
35. FEDEX CORPORATION	05/12/2010	09/16/2010	2,876.00	3,060.00	-184.00
67. HEWLETT-PACKARD CO	05/21/2010	09/16/2010	2,678.00	3,163.00	-485.00
3. JONES LANG LASALLE INC	12/07/2009	09/16/2010	242.00	163.00	79.00
19. KOHL'S CORP	03/31/2010	09/16/2010	950.00	1,038.00	-88.00
28. MEDCO HEALTH SOL	11/30/2009	09/16/2010	1,315.00	1,768.00	-453.00
6. PHILIP MORRIS INTL INC	04/22/2010	09/16/2010	329.00	306.00	23.00
8. TALECRIS BIOTHERAPEU	05/26/2010	09/16/2010	185.00	133.00	52.00
260. TELLABS INC	03/16/2010	09/16/2010	1,944.00	1,994.00	-50.00
31. TERADATA CORP INC	01/15/2010	09/16/2010	1,069.00	934.00	135.00

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



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

WILLIAM A. RICHARDSON TRUST U/I

04-6045863

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 34. CVS CORP.	11/06/2006	01/08/2010	1,155.00	1,004.00	151.00
26. ABB LTD ADR	09/22/2008	01/15/2010	518.00	561.00	-43.00
37. AMGEN INC	12/16/2008	01/15/2010	2,075.00	2,785.00	-710.00
14. BANK AMERICA CORP	03/10/2003	01/15/2010	228.00	469.00	-241.00
26. CISCO SYSTEMS INC	10/13/2005	01/15/2010	634.00	393.00	241.00
19. COACH, INC.	02/22/2008	01/15/2010	700.00	560.00	140.00
136. EDISON INTERNATIONAL	12/16/2008	01/15/2010	4,754.00	5,914.00	-1,160.00
16. EXXON MOBIL CORP	03/10/2003	01/15/2010	1,104.00	252.00	852.00
9. I B M CORP	02/19/2008	01/15/2010	1,187.00	966.00	221.00
133. INTERSIL HOLDING CORP.	12/16/2008	01/15/2010	1,852.00	1,339.00	513.00
25. I SHARES MSCI EMERGING MKT INDEX	12/16/2008	01/15/2010	1,047.00	576.00	471.00
24. MCDONALD'S CORP	06/05/2008	01/15/2010	1,491.00	1,407.00	84.00
26. OMNICOM GROUP	03/25/2003	01/15/2010	979.00	735.00	244.00
42. ORACLE CORPORATION	06/26/2008	01/15/2010	1,059.00	921.00	138.00
21. TEVA PHARMACEUTICAL ADR	08/01/2008	01/15/2010	1,223.00	898.00	325.00
14. XTO ENERGY INC	01/08/2009	01/15/2010	661.00	535.00	126.00
69. WEATHERFORD INTL LTD NEW	08/20/2008	01/15/2010	1,293.00	1,374.00	-81.00
10000. FFCB 5.35% 07/28/2010 MAT 07/28/2010	07/24/2006	02/05/2010	10,219.00	10,000.00	219.00
10000. ANHEUSER BUSCH 5.75% 04/01/2010	04/24/2007	02/09/2010	10,048.00	10,227.00	-179.00
16. BOEING CO	12/16/2008	02/11/2010	969.00	646.00	323.00
49. JOHNSON & JOHNSON	12/16/2008	03/02/2010	3,113.00	2,881.00	232.00
27. LOCKHEED MARTIN CORP	12/16/2008	03/08/2010	2,194.00	2,853.00	-659.00
17. BOEING CO	12/16/2008	03/30/2010	1,250.00	686.00	564.00
169. PFIZER INC	12/16/2008	04/20/2010	2,826.00	3,807.00	-981.00
18. CVS CORP.	11/06/2006	04/22/2010	663.00	531.00	132.00

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

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

WILLIAM A. RICHARDSON TRUST U/I

04-6045863

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 68. PROCTER & GAMBLE CO	10/17/2005	04/22/2010	4,311.00	3,175.00	1,136.00
25. RALCORP HOLDINGS INC. NEW	03/16/2009	04/22/2010	1,687.00	1,382.00	305.00
65. I SHARES MSCI EAFE INDEX FUND	11/13/2008	04/29/2010	3,580.00	2,724.00	856.00
18. I B M CORP	05/13/2009	05/21/2010	2,249.00	1,926.00	323.00
69. ST JUDE MEDICAL INCORPORATED	09/22/2008	05/26/2010	2,569.00	2,811.00	-242.00
15. NEWMONT MINING CO	05/16/2008	06/24/2010	897.00	735.00	162.00
32. CUMMINS INC	06/30/2009	07/08/2010	2,167.00	1,127.00	1,040.00
41. BUNGE LIMITED	05/13/2009	07/30/2010	1,980.00	3,365.00	-1,385.00
82. A T & T INC	05/13/2009	09/16/2010	2,281.00	2,138.00	143.00
38. ABBOTT LABORATORIES INC	12/16/2008	09/16/2010	1,961.00	2,000.00	-39.00
5. APACHE CORP	02/13/2008	09/16/2010	470.00	539.00	-69.00
100. BANK AMERICA CORP	06/17/2008	09/16/2010	1,351.00	3,342.00	-1,991.00
53. BOEING CO	03/11/2009	09/16/2010	3,337.00	2,003.00	1,334.00
21. COACH, INC.	02/22/2008	09/16/2010	862.00	619.00	243.00
18. DANAHER CORP	10/17/2005	09/16/2010	722.00	470.00	252.00
14. DEERE & CO	05/01/2009	09/16/2010	979.00	596.00	383.00
70. EXXON MOBIL CORP	05/13/2009	09/16/2010	4,250.00	2,929.00	1,321.00
21. FREEPORT-MCMORAN COPPER AND GOLD, INC.	11/27/2007	09/16/2010	1,709.00	1,887.00	-178.00
7. GOLDMAN SACHS GROUP	07/10/2009	09/16/2010	1,064.00	995.00	69.00
3. GOOGLE INC	12/16/2008	09/16/2010	1,443.00	1,189.00	254.00
39. HEWLETT-PACKARD CO	05/13/2009	09/16/2010	1,559.00	1,338.00	221.00
58. INTEL CORP	09/14/2005	09/16/2010	1,081.00	1,154.00	-73.00
47. KOHL'S CORP	06/02/2009	09/16/2010	2,349.00	2,224.00	125.00
31. MCDONALD'S CORP	05/13/2009	09/16/2010	2,316.00	1,719.00	597.00
61. METLIFE INC.	05/20/2005	09/16/2010	2,450.00	2,661.00	-211.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2010



FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO TOTAL RETURN BOND FUND CL I	17.00
I SHARES BARCLAYS 1-3 YR CREDIT BOND FU	9.00
SPDR BARCLAYS HIGH YIELD	71.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 97.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 97.00

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