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

2010

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

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 RICHARD H. SIMONS CHARITABLE TRUST	A Employer identification number 59-7034786
Number and street (or P O box number if mail is not delivered to street address) C/O ROBERT M. KRAMER ESQ, 4000 HOLLYWOOD BLVD — Room/suite 485 SOUTH	B Telephone number (see page 10 of the instructions) 954-966-2112
City or town, state, and ZIP code HOLLYWOOD FL 33021	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	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,407,847 — J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	19,137	19,137		
	4 Dividends and interest from securities	36,287	36,287		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	73,937			
	b Gross sales price for all assets on line 6a 378,116				
	7 Capital gain net income (from Part IV, line 2)		73,937		
	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)	90,000	90,000		
	12 **Total.** Add lines 1 through 11	219,361	219,361		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	204,000	40,800		163,200
	14 Other employee salaries and wages	3,600	720		2,880
	15 Pension plans, employee benefits	39,389	7,878		31,511
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,000	1,800		7,200
	c Other professional fees (attach schedule)	41,637	8,327		33,310
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	9,855	1,971		7,884
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	307,481	61,496		245,985
	25 Contributions, gifts, grants paid	88,535			88,535
	26 **Total expenses and disbursements.** Add lines 24 and 25	396,016	61,496		334,520
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-176,655			
	b **Net investment income** (if negative, enter -0-)		157,865		
	c **Adjusted net income** (if negative, enter -0-)				

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

(HTA)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	141,985	174,697	174,697
	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)	325,334	319,439	350,934
	c Investments—corporate bonds (attach schedule)	379,397	379,397	462,140
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,358,080	3,154,609	3,418,939
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ PREPAID TAXES)	3,046	1,137	1,137
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,207,842	4,029,279	4,407,847
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,207,842	4,029,279	
	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)	4,207,842	4,029,279	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,207,842	4,029,279	

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	4,207,842
2 Enter amount from Part I, line 27a	2	-176,655
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,031,187
5 Decreases not included in line 2 (itemize) ▶ TAX PAYMENTS	5	1,908
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,029,279

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	PER SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
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	378,116		304,179	73,937
b				
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				73,937
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** 73,937

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	318,339	4,247,999	0.074939
2008	367,126	4,970,815	0.073856
2007	383,777	4,501,309	0 085259
2006	427,791	4,405,125	0 097112
2005	408,523	5,487,856	0 074441

2	**Total** of line 1, column (d)	2	0.405607
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.081121
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,042,239
5	Multiply line 4 by line 3	5	327,910
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,579
7	Add lines 5 and 6	7	329,489
8	Enter qualifying distributions from Part XII, line 4	8	334,520

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ________________ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,579
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	1,579
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,579
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,137		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,137
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	4
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	446
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ROBERT M. KRAMER, ESQ Telephone no ▶ 954-966-2112

Located at ▶ 4000 HOLLYWOOD BOULEVARD SUITE 485 SOUTH HOLLYWOOD FL ZIP+4 ▶ 33021

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

			Yes	No
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?	16		X
	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 ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		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 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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____, 20_____, 20_____, 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20_____, 20_____, 20_____, 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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** N/A

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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? **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
ROBERT M KRAMER 4000 HOLLYWOOD BLVD #485 SOUTH HOLL	TRUSTEE 15HOURS/WK	204,000	34,001	

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions) If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NOT APPLICABLE	
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 NOT APPLICABLE	
2 NOT APPLICABLE	
All other program-related investments See page 24 of the instructions 3 NOT APPLICABLE	
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	3,959,816
b	Average of monthly cash balances	1b	143,980
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,103,796
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,103,796
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	61,557
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,042,239
6	**Minimum investment return.** Enter 5% of line 5	6	202,112

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	202,112
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,579		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,579
3	Distributable amount before adjustments Subtract line 2c from line 1			3	200,533
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	200,533
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	200,533

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	334,520
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	334,520
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	1,579
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	332,941

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				200,533
2	Undistributed income, if any, as of the end of 2010.				
a	Enter amount for 2009 only				
b	Total for prior years. 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2010				
a	From 2005 137,668				
b	From 2006 214,413				
c	From 2007 170,448				
d	From 2008 121,407				
e	From 2009 107,848				
f	Total of lines 3a through e	751,784			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 334,520				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2010 distributable amount				200,533
e	Remaining amount distributed out of corpus	133,987			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	885,771			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e	Undistributed income for 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				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	137,668			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	748,103			
10	Analysis of line 9.				
a	Excess from 2006 214,413				
b	Excess from 2007 170,448				
c	Excess from 2008 121,407				
d	Excess from 2009 107,848				
e	Excess from 2010 133,987				

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

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

	Tax year (a) 2010	Prior 3 years (b) 2009	(c) 2008	(d) 2007	(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 page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PER SCHEDULE ATTACHED				88,535
Total . . . . ▶ 3a				88,535
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
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				19,137	
4 Dividends and interest from securities				36,287	
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a ANNUITY INCOME				90,000	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				145,424	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 145,424

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Robert M. Kruse (signature) 05.04.2011 TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
ROBERT WEINER	ROBERT WEINER	5/4/2011		P00547298
Firm's name ▶ ROBERT L WEINER CPA			Firm's EIN ▶ 59-2731051	
Firm's address ▶ P O. BOX 39756, FORT LAUDERDALE, FL 33339-9756			Phone no (954) 561-2040	

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	378,116	304,179	73,93?
Other sales			

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1	X	PER SCHEDULE ATTACHED				VARIOUS	P	VARIOUS	378,116	304,179				73,93?
2														
3														
4														
5														
6														
7														
8														
9														
10														

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		90,000	90,000	
1	ANNUITY INCOME	90,000	90,000	
2				
3				
4				
5				
6				
7				
8				
9				
10				

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		9,000	1,800		7,200
1	ROBERT L. WEINER CPA	9,000	1,800		7,200
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		41,637	8,327		33,310
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	NFP	41,637	8,327		33,310
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		9,855	1,971		7,884
1	Real estate tax not included in line 20				
2	Tax on investment income				
3	Income tax				
4	Payroll taxes	9,855	1,971		7,884
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			325,334	319,439	311,726	350,934
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2						
3	NFP SECURITIES		325,334	319,439	311,726	350,934
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				379,397	379,397	448,561	462,140
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	NFP SECURITIES STATEMENT			379,397	379,397	448,561	462,140
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			3,358,080	3,154,609	3,418,939
1	MUTUAL FUNDS	AT COST	1,598,361	1,394,890	1,612,703
2	ANNUITIES	AT COST	1,759,719	1,759,719	1,806,236
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 15 (990-PF) - Other Assets

		3,046	1,137	1,137
	Description	Beginning Balance	Ending Balance	Fair Market Value
1	PREPAID TAXES	3,046	1,137	1,137
2				
3				
4				
5				
6				
7				
8				
9				
10				

RICHARD H. SIMONS CHARITABLE TRUST
E.I. # 59-7034786
SCHEDULE OF GRANTS PAID
FOR THE YEAR TO DATE PERIOD ENDED DECEMBER 31, 2010

GRANTEE:	AMOUNT
Adrienne Arsht Center	$2,000
Ascent School	$250
Anti-Defamation League	$6,305
Baptist South Miami Hospital	$5,000
B'nai Brith Temple	$100
Boys and Girls Club	$4,860
Children's Bereavement	$300
David Posnack Jewish Community Center	$5,000
Fairchild Tropical Gardens	$7,500
Greater Miami Jewish Federation	$2,500
Jewish National Fund	$250
Make A Wish Foundation	$500
Organization For Tropical Studies	$35,000
Sylvester Comprehensive Cancer Center	$1,000
Temple Judea	$3,220
Tyler Goldberg Foundation	$250
United Jewish Co	$1,000
United Way of Miami	$11,000
University of Florida	$2,500
	$88,535

(SEE ACCOMPANYING ACCOUNTANT'S COMPILATION REPORT)

RICHARD H. SIMONS CHARITABLE TRUST
E.I. # 59-7034786
SCHEDULE OF CAPITAL GAINS AND LOSSES
FOR THE YEAR TO DATE PERIOD ENDED DECEMBER 31, 2010

SHARES	DESCRIPTION	PROCEEDS	BASIS	GAIN/ LOSS
3.000	GOOGLE INC	$1,767	$1,559	$208
14.000	DIRECTV	$463	$331	$132
45.000	LIBERTY MEDIA HLDG CORP	$491	$697	-$206
1135.531	MUTUAL SERIES GLOBAL DISCOVERY	$30,983	$22,431	$8,552
8.000	SHOPPERS DRUG MART CORP	$328	$331	-$3
30.000	COMCAST CORP NEW	$442	$601	-$159
35.000	NEWS CORP CL A	$473	$674	-$201
11.000	TOYOTA MOTOR CORP	$850	$1,007	-$157
55.000	ACTIVISION BLIZZARD INC	$586	$624	-$38
15.000	AEROPOSTALE NFS	$532	$426	$106
8.000	EXCELON CORP	$359	$397	-$38
1480.385	MUTUAL SERIES GLOBAL DISCOVERY	$39,983	$29,244	$10,739
40.000	COMCAST CORP NEW	$610	$632	-$22
20.000	DISNEY WALT CO	$675	$675	$0
5.000	TEXAS INSTRUMENTS	$125	$153	-$28
9.000	PALM INC NEW	$55	$142	-$87
20.000	WMS INDS INC	$758	$563	$195
7.000	NEWMARKET CORP	$640	$487	$153
10.000	SURMODICS INC	$196	$405	-$209
7.000	WAL-MART DE MEXICO	$345	$209	$136
29.000	INTEGRATED ELECTRICAL SERVICES	$147	$654	-$507
25 000	UNITED OVERSEAS BANK LTD	$646	$529	$117
13 000	BARRICK GOLD CORP COM	$507	$475	$32
13.000	NINTENDO CO LTD	$480	$845	-$365
32.000	SOCIETE GENERAL SPON	$387	$500	-$113
5.000	AGILENT TECH INC	$173	$174	-$1
6 000	CAREFUSION CORP COM	$161	$245	-$84
129.000	E-TRADE FINANCIAL CORP CROSS	$243	$2,683	-$2,440
16 000	ACE LIMITED	$853	$704	$149
14.000	BECTON DICKINSON CO	$1,102	$1,088	$14
30.000	CASEYS GEN STORES INC	$1,172	$805	$367
14.000	ARCELORMITTAL NY REGISTRY SHARES	$652	$363	$289
9.000	ARCHER DANIELS MIDLAND	$258	$253	$5
6 000	BLACKROCK INC	$1,202	$981	$221
26 000	CORNING INC EXEC	$529	$406	$123
8.000	EON AG SPONS	$303	$294	$9
3.000	FEDEX CORP	$275	$252	$23
39 000	TALISMAN ENERGY INC	$673	$693	-$20
52.000	BANCO SANTANDE3R SA	$649	$547	$102
10 000	LABORATORY CORP AMER HLDGS	$783	$641	$142
15.000	LABORATORY CORP AMER HLDGS	$1,156	$984	$172
14.000	BP PLC ADR	$731	$733	-$2
23.000	CAMECO CORP COM	$567	$814	-$247
54.000	PUBLICIS GROUP SA	$1,124	$883	$241
8 000	ANADARKO PETE CORP EXEC ON	$496	$435	$61
26.000	TEVA PHARMACEUTICAL INDUSTRIES	$1,528	$1,196	$332

(SEE ACCOMPANYING ACCOUNTANT'S COMPILATION REPORT)

RICHARD H. SIMONS CHARITABLE TRUST
E.I. # 59-7034786
SCHEDULE OF CAPITAL GAINS AND LOSSES
FOR THE YEAR TO DATE PERIOD ENDED DECEMBER 31, 2010

20.000	HARRIS CORP DEL AVERAGE PRICE	$987	$628	$359
16.000	INTL BUSINESS MACHINE	$2,115	$1,850	$265
7.000	APPLE INC AVERAGE PRICE TRADE	$1,747	$1,049	$698
13 000	AUTOLIV INC	$575	$336	$239
15.000	DISNEY WALT CO CROSS TRADE	$509	$491	$18
78.000	DCT INDL TR INC	$376	$764	-$388
16.000	CARRIZO OIL AND GAS INC	$299	$591	-$292
12.000	MATTEL INC	$267	$196	$71
39.000	ADVANCED ENERGY INDUSTRIES	$563	$618	-$55
5.000	UNIVERSAL HEALTH SVCS INC	$198	$145	$53
37.000	NOVATEL WIRELESS INC	$214	$464	-$250
2575.423	VANGUARD TOTAL STOCK MARKET	$69,983	$65,044	$4,939
2366.218	MUTUAL SERIES GLOBAL DISCOVERY	$64,966	$46,733	$18,233
6.000	BROWN AND BROWN INC	$117	$162	-$45
30.000	DISNEY WALT CO CROSS TRADE	$1,000	$563	$437
6.000	SYBASE INC EXEC	$387	$143	$244
16.000	PIPER JAFFRAY COS	$499	$1,043	-$544
11.000	AUTOMATIC DATA PROCESSING	$431	$363	$68
19.000	MARATHON OIL CORP	$584	$635	-$51
5.000	FRONTIER COMMUNICATIONS CORP	$37	$49	-$12
30 000	COLUMBUS MCKINNON CORP	$415	$783	-$368
19 000	PRAXAIR INC	$1,558	$1,671	-$113
28 000	BARCLAYS ADR	$496	$509	-$13
5.000	SEVEN & I HOLDINGS CO	$234	$226	$8
2.000	EVEREST RE GROUP	$153	$165	-$12
21.000	NOBEL BIOCARE AG	$187	$313	-$126
7.000	TRANSOCEAN LIMITED COM	$399	$586	-$187
21.000	VEECO INSTRUMENTS INC	$675	$366	$309
8.000	KENDLE INTL INC	$78	$305	-$227
8 000	BB & T CORP	$186	$213	-$27
8 000	COMCAST CORP NEW	$141	$135	$6
	ADJUST MUTUAL SERIES SALE			$17
25.000	DISNEY WALT CO CROSS TRADE	$842	$437	$405
27.000	DISNEY WALT CO CROSS TRADE	$909	$451	$458
4.000	MEAD JOHNSON NUTRITION CO	$222	$170	$52
19.000	UNITED HEALTH GROUP	$662	$850	-$188
35.000	AGILENT TECH INC	$1,074	$1,216	-$142
13.000	HOME DEPOT INC EXEC	$368	$458	-$90
12.000	DEVON ENERGY CORP	$753	$1,007	-$254
32.000	JACOBS ENGR GROUP INC	$1,161	$2,615	-$1,454
47.000	BOSTON PRIVATE FINL HLDGS	$292	$374	-$82
42.000	INTEGRATED DEVICE TECH INC	$227	$293	-$66
10 000	T3 ENERGY SVCS	$243	$473	-$230
10.000	TEXAS INSTRUMENTS INC	$281	$305	-$24
58.000	NET SERVICOS TENDER	$798	$703	$95
16.000	BAE SYSTEMS SPON ADR	$351	$348	$3
24.000	MONSANTO CO NEW	$1,164	$1,940	-$776
7.000	ALLEGHENY	$322	$192	$130

(SEE ACCOMPANYING ACCOUNTANT'S COMPILATION REPORT)

RICHARD H SIMONS CHARITABLE TRUST
E.I. # 59-7034786
SCHEDULE OF CAPITAL GAINS AND LOSSES
FOR THE YEAR TO DATE PERIOD ENDED DECEMBER 31, 2010

8.000	AMERICAN TOWER CORP	$402	$312	$90
25 000	CISCO SYS INC CROSS TRADE	$578	$521	$57
30.000	IRON MOUNTAIN	$668	$793	-$125
5 000	RENAISSANCERE HOLDINGS LTD	$302	$251	$51
8.000	ACTIVISION BLIZZARD INC	$94	$75	$19
7.000	AGILENT TECH INC	$254	$243	$11
16.000	BANK NEW YORK MELLON CORP	$449	$569	-$120
14.000	BLOUNT INTL INC	$223	$187	$36
20.000	CARMAX	$653	$502	$151
4.000	IDEXX LABS CORP	$258	$175	$83
16.000	JOHNSON CTLS INC	$593	$536	$57
3.000	MARKEL CORP HLDG CO	$1,080	$1,455	-$375
5.000	SHAW GROUP INC	$155	$294	-$139
38.000	PETROLEO BRASILEIRO	$1,301	$1,693	-$392
5.000	PRAXAIR INC	$463	$439	$24
3.000	3M COMPANY	$256	$224	$32
12.000	AMERISAFE INC	$221	$202	$19
4.000	BOEING CO	$255	$291	-$36
28.000	METLIFE INC	$1,082	$893	$189
9.000	MORGAN STANLEY	$228	$274	-$46
19.000	SIGMA ALDRICH CORP	$1,190	$1,004	$186
3390.980	MUTUAL SERIES GLOBAL DISCOVERY CLASS Z	$99,995	$67,187	$32,808
33 000	NETEASE COM INC	$1,235	$1,252	-$17
2.000	EVEREST RE GROUP COM STK	$170	$181	-$11
1.000	RENAISSANCERE HOLDINGS LTD	$63	$51	$12
4.000	COSTCO WHOLESALE CORP	$288	$240	$48
2.000	JOHNSON CTLS INC	$76	$70	$6
15.000	CARMAX	$481	$345	$136
90.000	CISCO SYSTEMS INC	$1,741	$1,996	-$255
2.000	STRAYER EDUCATION INC	$286	$454	-$168
41 000	STERLITE INDUSTRIES ADS	$578	$254	$324
39.000	ULTRAPAR PARTICIPACOES SA	$2,346	$1,376	$970
1 000	V F CORP AVERAGE PRICE	$86	$66	$20
7.000	CHANGYOU COM LTD	$207	$222	-$15
6 000	CORPORATE OFFICE PROPERTIES	$205	$186	$19
3.000	GENUINE PARTS CO	$153	$112	$41
20.000	EOG RESOURCES INC	$1,839	$1,977	-$138
5 000	KRAFT FOODS INC	$159	$148	$11
	LONG TERM CAPITAL GAIN DISTRIBUTION			$1,523
	TRADES PENDING SETTLEMENT AND OTHER ADJUSTMENT INCLUDING DISALLOWED SHORT TERM LOSSES			$67
		$378,116	$305,786	$73,937

(SEE ACCOMPANYING ACCOUNTANT'S COMPILATION REPORT)

RICHARD H. SIMONS CHARITABLE TRUST
E.I. # 59-7034786
SCHEDULE OF ASSETS
AS OF DECEMBER 31, 2010

	# OF SHARES	BASIS	MARKET VALUE
CASH AND CASH EQUIVALENTS:			
SunTrust Checking		$13,882	$13,882
SunTrust Money Market		$128,140	$128,140
Fidelity Brokerage		$121	$121
NFP Securites, Inc C9C-352705		$668	$668
NFP Securities, Inc.J7M-006742		$14,368	$14,368
NFP Securities, Inc. J7T-407119		$5,469	$5,469
NFP Securites, Inc J7P-407062		$12,049	$12,049
TOTAL		$174,697	$174,697
EQUITIES AND FIXED INCOME SECURITIES			
Fixed Income Securities, NFP J7M-006742		$379,397	$462,140
Equities held in NFP Securities J7P-407062		$244,553	$269,717
Equities held in NFP Securities J7T-407119		$74,886	$81,217
TOTAL		$698,836	$813,074
MUTUAL FUNDS			
Calamos Growth Income	3732.301	$112,599	$117,232
Calamos Market Neutal Fund	17273.828	$231,663	$207,113
Eaton Vance Floating Rate	0.000	$0	$0
Goldman Sachs Structured Small Cap	8186.564	$294,221	$219,645
First Eagle Sogen Overseas	7425.397	$121,128	$168,260
Mutual Ser Fund Inc., Discovery	14508.089	$289,048	$428,424
Vanguard Value Index	3209.309	$65,341	$66,721
Vanguard Index Trust	1718 862	$101,978	$199,079
Vanguard Index Trust	6534.519	$178,912	$206,229
TOTAL		$1,394,890	$1,612,703
ANNUITIES			
Genworth Life and Annuity # T06186228		$214,118	$202,081
Genworth. Life and Annuity # TO6186227		$212,264	$191,873
Genworth Life and Annuity # TA 7001349		$236,415	$213,219
Genworth Life and Annuity # TA 7001348		$228,553	$219,248
Genworth Life and Annuity # TA 7001345		$231,953	$223,800
Genworth Life and Annuity # TA 7001350		$236,416	$213,219
Scudder Destinations #KI11042304		$50,000	$50,915
Scudder Destinations #KI11042305		$50,000	$74,954
Scudder Destinations #KI11042306		$150,000	$209,921
Scudder Destinations #KI11042307		$150,000	$207,006
TOTAL		$1,759,719	$1,806,236
PREPAID FEDERAL TAXES		$1,137	$1,137
TOTAL ASSETS		$4,029,279	$4,407,847

(SEE ACCOMPANYING ACCOUNTANT'S COMPILATION REPORT)

Account Number: J7M-006742
Account Name: SIMONS RIC

Statement Date: 12/01/2010 to 12/31/2010

NFP Securities, Inc.

FINRA / SIPC / Registered Investment Adviser

RICHARD H SIMONS
CHARITABLE TRUST
E I. # 59-7034786
FORM 990PF ATTACHMENT

FIXED INCOME 22.06%

For an explanation of fixed income pricing, please see the last page Redemption schedule(s), bond rating(s), and other information are provided where available If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS There is no guarantee that the accrued interest will be paid by the issuer

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/10	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis		Unrealized Gain (Loss)
Corporate Bonds									
METLIFE INC SR NT 6 125% 12/01/2011 MAKE WHOLE MOODY'S A3 /S&P A- CPN PMT SEMI-ANNUAL ON JUN 01, DEC 01 Next Interest Payable 06/01/11 CONTINUOUSLY CALLABLE FROM 11/27/2001 SUBJECT TO MAKE WHOLE CALL Accrued Interest $204.17	59156RAC2 CASH	40,000	$104.882	$41,952 80	$42,004 40	$2,450.00	$38,284 80		
Adjusted Cost Basis							$38,284.80	D	$3,668 00
MORGAN STANLEY NT 6.600% 04/01/2012 MAKE WHOLE MOODY'S A2 /S&P A CPN PMT SEMI-ANNUAL ON OCT 01, APR 01 Next Interest Payable: 04/03/11 CONTINUOUSLY CALLABLE SUBJECT TO MAKE WHOLE CALL Accrued Interest $660 00	617446HC6 CASH	40,000	$106.547	$42,618 80	$42,792.80	$2,640.00	$36,436.80		
Adjusted Cost Basis							$36,436 80	D	$6,182.00
PRUDENTIAL FINL INC MTNS BOOK 5.15000% 01/15/2013 FR MOODY'S Baa2 /S&P A CPN PMT SEMI-ANNUAL ON MAR 30, SEP 30 Next Interest Payable: 03/30/11 Accrued Interest $520 72	74432QBE4 CASH	40,000	$106.659	$42,663.60	$42,859.20	$2,060 00	$33,938 80		
Adjusted Cost Basis							$33,938 80	D	$8,724 80

Account Number: J7M-006742
Account Name: SIMONS RIC

Statement Date: 12/01/2010 to 12/31/2010

NFP Securities, Inc.

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FIXED INCOME 22.06%

For an explanation of fixed income pricing, please see the last page Redemption schedule(s), bond rating(s), and other information are provided where available If information does appear regarding a particular investment, it is not available The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respecti rating agency's assessment

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS 1 is no guarantee that the accrued interest will be paid by the issuer

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/10	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis		Unrealized Gain (Loss)
JPMORGAN CHASE & CO SUB NT 5 12500% 09/15/2014 MOODY'S A1 /S&P A CPN PMT SEMI-ANNUAL ON MAR 15, SEP 15 Next Interest Payable: 03/15/11 Accrued Interest $603 61	46625HBV1 CASH	40,000	$106 407	$42,562 80	$43,177.60	$2,050 00	$35,836.00		
Adjusted Cost Basis							$35,836.00	D	$6,726 80
WACHOVIA BK NATL ASSN MTN SUB 4 80000% 11/01/2014 FR MOODY'S Aa3 /S&P AA- CPN PMT SEMI-ANNUAL ON MAY 01, NOV 01 Next Interest Payable 05/02/11 Accrued Interest $320.00	92976GAB7 CASH	40,000	$106 322	$42,528.80	$43,031 20	$1,920 00	$33,661.20		
Adjusted Cost Basis							$33,661.20	D	$8,867 60
GOLDMAN SACHS GROUP NOTES 5 50% 11/15/2014 MOODY'S A1 /S&P A CPN PMT SEMI-ANNUAL ON MAY 15, NOV 15 Next Interest Payable. 05/15/11 Accrued Interest $281.11	38141GCM4 CASH	40,000	$108.145	$43,258 00	$43,759.60	$2,200 00	$34,036 80		
Adjusted Cost Basis							$34,036.80	D	$9,221.20
CITIGROUP INC GLBL SB NT 4.875% 05/07/2015 ISIN #US172967BW09 SEDOL #2655118 MOODY'S Baa1 /S&P A- CPN PMT SEMI-ANNUAL ON NOV 07, MAY 07 Next Interest Payable 05/07/11 Accrued Interest $219.37	172967BW0 CASH	30,000	$102.1401	$30,642 03	$30,885 12	$1,462.50	$24,272 10		
Adjusted Cost Basis							$24,272 10	D	$6,369 93

NFP Securities, Inc.

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FIXED INCOME 22.06%

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/10	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis		Unrealized Gain (Loss)
CREDIT SUISSE USA INC 5.12500%	22541LBK8	40,000	$109.223	$43,689.20	$44,488.00	$2,050.00	$34,936.80		
08/15/2015 GLBL SR NT	CASH								
MOODY'S Aa1 /S&P A+									
CPN PMT SEMI-ANNUAL									
ON FEB 15, AUG 15									
Next Interest Payable. 02/15/11									
Accrued Interest $774.44									
Adjusted Cost Basis							$34,936.80	D	$8,752.40
SUNTRUST BK ATLANTA MDTMSBNTBE	86787GAG7	40,000	$104.503	$41,801.20	$43,029.20	$2,000.00	$32,563.20		
5.00000% 09/01/2015 CALL	CASH								
MOODY'S Baa1 /S&P BBB									
CPN PMT SEMI-ANNUAL									
ON MAR 01, SEP 01									
Next Interest Payable: 03/01/11									
Accrued Interest $666.67									
Adjusted Cost Basis							$32,563.20	D	$9,238.00
KRAFT FOODS INC NT 6.50000%	50075NAS3	40,000	$116.407	$46,562.80	$47,762.40	$2,600.00	$35,688.80		
08/11/2017 ISIN #US50075NAS36	CASH								
MOODY'S Baa2 /S&P BBB-									
CPN PMT SEMI-ANNUAL									
ON FEB 11, AUG 11									
Next Interest Payable 02/11/11									
Accrued Interest $1011.11									
Adjusted Cost Basis							$35,688.80	D	$10,874.00
GENL ELEC CAP CORP MTN 5.625%	36962G3H5	40,000	$109.65	$43,860.00	$44,057.60	$2,250.00	$34,406.80		
09/15/2017 ISIN #US36962G3H54	CASH								
MOODY'S Aa2 /S&P AA+									
CPN PMT SEMI-ANNUAL									
ON MAR 15, SEP 15									
Next Interest Payable: 03/15/11									
Accrued Interest $662.50									
Adjusted Cost Basis							$34,406.80	D	$9,453.20
Total Corporate Bonds		430,000		$462,140.03		$23,682.50	$374,082.10		$88,077.93
Total Fixed Income		430,000		$462,140.03		$23,682.50	$374,082.10		$88,077.93

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: J7T-407119
Account Name: RICHARD SI

Statement Date: 12/01/2010 to 12/31/2010

Separate Account Manager: DAVIS SELECTED ADVISORS
Investment Discipline: MULTI-CAP EQUITY

NFP Securities, Inc.

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CHARITABLE TRUST
E.I. # 59-7034786
FORM 990PF ATTACHMENT

PORTFOLIO VALUE

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information mı reflect all adjustments necessary for tax reporting purposes Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting fror redemption, or exchange NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be requ report to federal, state, and other taxing authorities NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor

Please note that the processing fee for physical certificates for non-DRS-eligible securities will increase to $220 beginning 8-1-2009 The fee for DRS- eligible shares will remain at $30 Please contact your financial representative with any questions The Direct Registration System, or DRS, is an industry- wide initiative aimed at increasing efficiency and reducing risks that arise with physical stock certificates by providing for electronic direct registration of securities in an investors name on the books of the transfer agent

CASH AND CASH EQUIVALENTS 6.31%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income
Bank Deposits						

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC) Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income
BANK DEPOSIT SWEEP PROGRAM Estimated Annual Yield 0 05%	QPRMQ CASH	5,468.73	$1.00	$5,468.73	$3,295.31	
Total Cash and Cash Equivalents				$5,468.73		

EQUITIES 93.69%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
ABB LTD SPONSORED ADR Estimated Yield 2.11% Dividend Option Cash Capital Gain Option Cash	ABB CASH	40	$22 45	$898 00	$774 40	$18.96	$706.55	$191 45

Account Number: J7T-407119
Account Name: RICHARD SI

Statement Date: 12/01/2010 to 12/31/2010

Separate Account Manager: DAVIS SELECTED ADVISORS
Investment Discipline: MULTI-CAP EQUITY

NFP Securities, Inc.

FINRA / SIPC / Registered Investment Adviser

RICHARD H SIMONS
CHARITABLE TRUST
E.I. # 59-7034786
FORM 990PF ATTACHMENT

EQUITIES 93.69%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ACTIVISION BLIZZARD INC COM Estimated Yield 1.20% Dividend Option Cash Capital Gain Option Cash	ATVI CASH	112	$12 44	$1,393 28	$1,314.88	$16.80	$1,043.20	$350.08
AGILENT TECH INC Dividend Option Cash Capital Gain Option Cash	A CASH	43	$41.43	$1,781.49	$1,505.86		$1,297 71	$483.78
ALTERA CORP Estimated Yield 0.67% Dividend Option Cash Capital Gain Option Cash	ALTR CASH	20	$35 58	$711.60	$701.80	$4.80	$533.03	$178 57
AMERICA MOVIL SAB DE CV ADR EACH REP 20 SHS NPV SER L Estimated Yield 0.44% Dividend Option Cash Capital Gain Option Cash	AMX CASH	8	$57.34	$458 72	$451 68	$2.04	$357.36	$101.36
BANCO SANTANDER BRASIL S A ADR REPSTG 1 UNIT Estimated Yield 1.15% Dividend Option Cash Capital Gain Option Cash	BSBR CASH	30	$13 60	$408.00	$391.50	$4.71	$384.00	$24 00
BANK NEW YORK MELLON CORP Estimated Yield 1.19% Dividend Option Cash Capital Gain Option Cash	BK CASH	59	$30.20	$1,781.80	$1,692.41	$21.24	$1,776.45	$5.35
BAXTER INTL INC Estimated Yield 2.45% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/05/11	BAX CASH	36	$50 62	$1,822.32	$1,747.80	$44.64	$1,672.04	$150.28
BECTON DICKINSON CO Estimated Yield 1.94% Dividend Option Cash Capital Gain Option Cash	BDX CASH	37	$84.52	$3,127.24	$2,883.41	$60.68	$2,508.78	$618.46
BLOCK H & R INC Estimated Yield 5.03% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 01/03/11	HRB CASH	8	$11.91	$95.28	$100.72	$4.80	$177.40	($82 12)

Account Number: J7T-407119
Account Name: RICHARD SI

Statement Date: 12/01/2010 to 12/31/2010

Separate Account Manager: DAVIS SELECTED ADVISORS
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EQUITIES 93.69%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	
BLOUNT INTL INC Dividend Option Cash Capital Gain Option Cash	BLT CASH	84	$15.76	$1,323.84	$1,298.64		$1,068 64	
COCA COLA CO Estimated Yield 2.67% Dividend Option Cash Capital Gain Option Cash	KO CASH	53	$65.77	$3,485.81	$3,348.01	$93.28	$2,826 95	$658.86
CVS CAREMARK CORP Estimated Yield 1.00% Dividend Option Cash Capital Gain Option Cash	CVS CASH	120	$34.77	$4,172 40	$3,720.00	$42 00	$3,802.54	$369.86
DEVON ENERGY CORP NEW Estimated Yield 0 81% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 03/31/11	DVN CASH	14	$78 51	$1,099.14	$987.98	$8.96	$1,360.92	($261 78)
GOOGLE INC CL A Dividend Option Cash Capital Gain Option Cash	GOOG CASH	8	$593 97	$4,751 76	$4,445.68		$3,932 31	$819 45
GRUPO TELEVISA SA SPONSORED ADR REPSTG ORD PARTN ISIN #US40049J2069 SEDOL #2399450 Estimated Yield 4 49% Dividend Option Cash Capital Gain Option Cash	TV CASH	68	$25 93	$1,763.24	$1,584.40	$79.31	$1,392.56	$370 68
HARRIS CORP DEL Estimated Yield 2 20% Dividend Option Cash Capital Gain Option Cash	HRS CASH	25	$45.30	$1,132.50	$1,106.00	$25.00	$772.25	$360.25
HEWLETT-PACKARD CO DE Estimated Yield 0.76% Dividend Option Cash Capital Gain Option Cash	HPQ CASH	40	$42 10	$1,684 00	$1,677 20	$12 80	$1,621.79	$62 21
IDEXX LABS CORP Dividend Option Cash Capital Gain Option Cash	IDXX CASH	30	$69 22	$2,076 60	$1,926 30		$1,223.77	$852 83

Account Number: J7T-407119
Account Name: RICHARD SI

Statement Date: 12/01/2010 to 12/31/2010

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EQUITIES 93.69%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
INTL BUSINESS MACH Estimated Yield 1 77% Dividend Option Cash Capital Gain Option Cash	IBM CASH	4	$146 76	$587 04	$565.84	$10.40	$479.28	$107.76
IRON MOUNTAIN INC DEL Estimated Yield 2.99% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/14/11	IRM CASH	23	$25 01	$575.23	$510.83	$17.25	$596.62	($21.39)
JOHNSON & JOHNSON Estimated Yield 3.49% Dividend Option Cash Capital Gain Option Cash	JNJ CASH	74	$61 85	$4,576 90	$4,554.70	$159 84	$4,633.63	($56.73)
KRAFT FOODS INC CL A Estimated Yield 3.68% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 01/14/11	KFT CASH	60	$31.51	$1,890.60	unavailable	$69.60	$1,913.34	($22.74)
LOCKHEED MARTIN CORP Estimated Yield 4.29% Dividend Option Cash Capital Gain Option Cash	LMT CASH	12	$69.91	$838 92	$816 48	$36 00	$847.30	($8.38)
MARKEL CORP HLDG CO Dividend Option Cash Capital Gain Option Cash	MKL CASH	4	$378.13	$1,512.52	$1,413 96		$1,909 84	($397.32)
MEAD JOHNSON NUTRITION CO COM Estimated Yield 1.44% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/03/11	MJN CASH	16	$62.25	$996.00	$953 12	$14.40	$681.23	$314.77
MERCK & CO INC NEW COM N/C FROM 589331107 #REOR M0050606430001 Estimated Yield 4.21% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/07/11	MRK CASH	128	$38 04	$4,813.12	$4,412.16	$194.56	$2,792.97	$1,820.15

Account Number: J7T-407119
Account Name: RICHARD SI

Statement Date: 12/01/2010 to 12/31/2010

Separate Account Manager: DAVIS SELECTED ADVISORS
Investment Discipline: MULTI-CAP EQUITY

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FORM 990PF ATTACHMENT

EQUITIES 93.69%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	C
MICROSOFT CORP Estimated Yield 2.29% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 03/10/11	MSFT CASH	122	$27.91	$3,405.02	$3,081.48	$78 08	$3,508.25	
MONSANTO CO NEW Estimated Yield 1.60% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/28/11	MON CASH	26	$69.64	$1,810 64	$1,557.92	$29 12	$1,811.87	($1 23)
OCCIDENTAL PETROLEUM CORP Estimated Yield 1.54% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/15/11	OXY CASH	16	$98 10	$1,569 60	$1,410 72	$24 32	$1,149 42	$420.18
PFIZER INC Estimated Yield 4.56% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 03/01/11	PFE CASH	99	$17 51	$1,733.49	$1,613.70	$79 20	$1,611 62	$121.87
SAP AG SPON ADR Estimated Yield 0.82% Dividend Option Cash Capital Gain Option Cash	SAP CASH	30	$50.61	$1,518 30	$1,407.90	$12 59	$1,132 14	$386.16
SCHWAB CHARLES CORP NEW Estimated Yield 1.40% Dividend Option Cash Capital Gain Option Cash	SCHW CASH	65	$17 11	$1,112.15	$976.95	$15.60	$975.99	$138.16
SHAW GROUP INC Dividend Option Cash Capital Gain Option Cash	SHAW CASH	48	$34 23	$1,643.04	$1,538 40		$1,792.90	($149.86)
SHERWIN WILLIAMS CO Estimated Yield 1.71% Dividend Option Cash Capital Gain Option Cash	SHW CASH	18	$83.75	$1,507 50	$1,335.06	$25.92	$1,205.92	$301.58
SIGMA ALDRICH CORP Estimated Yield 0 96% Dividend Option Cash Capital Gain Option Cash	SIAL CASH	45	$66 56	$2,995.20	$2,844 90	$28 80	$2,081.69	$913.51

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: J7T-407119
Account Name: RICHARD SI

Statement Date: 12/01/2010 to 12/31/2010

Separate Account Manager: DAVIS SELECTED ADVISORS
Investment Discipline: MULTI-CAP EQUITY

NFP Securities, Inc.

FINRA / SIPC / Registered Investment Adviser

RICHARD H SIMONS
CHARITABLE TRUST
E.I. # 59-7034786
FORM 990PF ATTACHMENT

EQUITIES 93.69%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
TENARIS SA SPONS ADR	TS	36	$48.98	$1,763.28	$1,532.88	$24.48	$1,390.38	$372.90
Estimated Yield 1.38%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
TEXAS INSTRUMENTS INC	TXN	118	$32.50	$3,835.00	$3,752.40	$61 36	$3,165.59	$669.41
Estimated Yield 1.60%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
TRANSATLANTIC HLDGS	TRH	22	$51.62	$1,135.64	$1,113.20	$18.48	$1,449 98	($314.34)
Estimated Yield 1.62%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable. 03/15/11								
TRANSOCEAN LTD ZUG NAMEN -AKT	RIG	32	$69 51	$2,224.32	$2,144.96		$2,710.14	($485.82)
ISIN #CH0048265513 SEDOL	CASH							
#B3KFWW1								
Dividend Option Cash								
Capital Gain Option Cash								
WELLS FARGO & CO NEW	WFC	70	$30.99	$2,169.30	$1,904.70	$14.00	$1,363.52	$805.78
Estimated Yield 0 64%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
YUM! BRANDS INC	YUM	66	$49 05	$3,237.30	$3,305.28	$66.00	$2,021 52	$1,215.78
Estimated Yield 2.03%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 02/04/11								
Total Equity				$81,217.13		$1,420.02	$69,683.39	$11,533.74
Total Equities				$81,217.13		$1,420.02	$69,683.39	$11,533.74
Total Securities				$81,217.13		$1,420.02	$69,683.39	$11,533.74
TOTAL PORTFOLIO VALUE				$86,685.86		$1,420.02	$69,683.39	$11,533.74

Account Number: J7P-407062
Account Name: RICHARD SI

Statement Date: 12/01/2010 to 12/31/2010

Separate Account Manager: ENVESTNET ASSET MANAGEMENT
Investment Discipline: MMA-AGG GR-GBL DIV

NFP Securities, Inc

FINRA / SIPC / Registered Investment Advisei

RICHARD H SIMONS
CHARITABLE TRUST
E.I. # 59-7034786
FORM 990PF ATTACHMENT

PORTFOLIO VALUE

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information ma reflect all adjustments necessary for tax reporting purposes Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from redemption, or exchange NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be requ. report to federal, state, and other taxing authorities NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax posi... taken in reliance upon, such information Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event For some customers, this limit can be reached with approximately 1500 events Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor

Please note that the processing fee for physical certificates for non-DRS-eligible securities will increase to $220 beginning 8-1-2009 The fee for DRS- eligible shares will remain at $30 Please contact your financial representative with any questions The Direct Registration System, or DRS, is an industry- wide initiative aimed at increasing efficiency and reducing risks that arise with physical stock certificates by providing for electronic direct registration of securities in an investors name on the books of the transfer agent

CASH AND CASH EQUIVALENTS 4.28%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income
Bank Deposits						

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC) Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income
BANK DEPOSIT SWEEP PROGRAM Estimated Annual Yield 0.05%	QPRMQ CASH	12,048.69	$1.00	$12,048 69	$8,088 64	
Total Cash and Cash Equivalents				$12,048.69		

EQUITIES 63.30%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								

Account Number: J7P-407062
Account Name: RICHARD SI

Statement Date: 12/01/2010 to 12/31/2010

Separate Account Manager: ENVESTNET ASSET MANAGEMENT
Investment Discipline: MMA-AGG GR-GBL DIV

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EQUITIES 63.30%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ABBOTT LABORATORIES Estimated Yield 3.67% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 02/15/11	ABT CASH	22.086	$47.91	$1,058 14	$1,027.22	$38 87	$995.65	$62 49
ACCENTURE PLC SHS CL A NEW Estimated Yield 1.85% Dividend Option Reinvest Capital Gain Option Reinvest	ACN CASH	13 507	$48.49	$654 95	$585.12	$12.16	$412.69	$242.26
AFLAC INC Estimated Yield 2 12% Dividend Option Reinvest Capital Gain Option Reinvest	AFL CASH	3 035	$56.43	$171 27	$155 43	$3.64	$134 43	$36.84
AKZO NOBEL NV ADR EACH PER 1 EUR2(MGT) Estimated Yield 2.39% Dividend Option Reinvest Capital Gain Option Reinvest	AKZOY CASH	8	$62.362	$498 90	$431.45	$11.95	$430 16	$68.74
ALCATEL-LUCENT SPON ADR REP 1 EUR2 SER A Dividend Option Reinvest Capital Gain Option Reinvest	ALU CASH	107	$2 96	$316 72	$293 18		$401 13	($84 41)
ALTERRA CAPITAL HOLDINGS INC COM USD1 Estimated Yield 2.21% Dividend Option Reinvest Capital Gain Option Reinvest	ALTE CASH	35.349	$21.64	$764.95	$714.83	$16.97		
AMAZON.COM INC Dividend Option Reinvest Capital Gain Option Reinvest	AMZN CASH	16	$180.00	$2,880 00	$2,806 40		$750 49	$2,129.51
AMERICAN EXPRESS CO Estimated Yield 1.67% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 02/10/11	AXP CASH	6.05	$42.92	$259.67	$261.48	$4.36	$278 36	($18 69)

Account Number: J7P-407062
Account Name: RICHARD SI

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EQUITIES 63.30%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	
ANDERSONS INC Estimated Yield 1 21% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 01/24/11	ANDE CASH	12.06	$36.35	$438.38	$389.78	$5.31	$431.21	
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR Estimated Yield 0.86% Dividend Option Reinvest Capital Gain Option Reinvest	BUD CASH	19.13	$57.09	$1,092.13	$1,051 00	$9.45	$720.88	$371.25
ANNTAYLOR STORES CRP Dividend Option Reinvest Capital Gain Option Reinvest	ANN CASH	17	$27.39	$465.63	$457.47		$312.74	$152.89
ANTOFAGASTA ADR EACH REP 2 ORD GBP0.05(LVL1)(SPONS) Estimated Yield 0 37%	ANFGY CASH	18	$50.477	$908 59	$737.24	$3 38	$458.84	$449.75
APACHE CORP Estimated Yield 0.50% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 02/22/11	APA CASH	17.648	$119.23	$2,104.17	$1,899.63	$10.59	$1,528.88	$575.29
APPLE INC Dividend Option Reinvest Capital Gain Option Reinvest	AAPL CASH	8	$322 56	$2,580.48	$2,489.20		$1,328.55	$1,251.93
ARCELORMITTAL NY REGISTRY SHARES Estimated Yield 1.67% Dividend Option Reinvest Capital Gain Option Reinvest	MT CASH	15.139	$38.13	$577.25	$477.54	$9 65	$465.40	$111.85
ARM HOLDINGS PLC ADS EACH REP 3 ORD GBP0.0005 Estimated Yield 0.50% Dividend Option Reinvest Capital Gain Option Reinvest	ARMH CASH	33	$20.75	$684.75	$618 75	$3.43	$601.53	$83.22
ASAHI KASEI CORP ADR EACH REPR 2 ORD NPV Estimated Yield 1 74%	AHKSY CASH	29	$13.069	$379.00	$344.81	$6.60	$350.03	$28.97

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EQUITIES 63.30%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealize Gain (Loss
AT&T INC COM Estimated Yield 5.85% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable 02/01/11	T CASH	38.438	$29 38	$1,129 31	$1,068 19	$66 11	$965.84	$163 47
BANCO SANTANDER BRASIL S A ADR REPSTG 1 UNIT Estimated Yield 1.15% Dividend Option Reinvest Capital Gain Option Reinvest	BSBR CASH	17 375	$13 60	$236.30	$226.74	$2.73	$235.81	$0.49
BANK NEW YORK MELLON CORP Estimated Yield 1 19% Dividend Option Reinvest Capital Gain Option Reinvest	BK CASH	23 454	$30 20	$708 31	$633 02	$8.44	$657 02	$51 29
BANK OF AMERICA CORP Estimated Yield 0.29% Dividend Option Reinvest Capital Gain Option Reinvest	BAC CASH	31.122	$13 34	$415.17	$340 52	$1.24	$359 91	$55.26
BANK OF CHINA LTD (BEIJING) UNSP ADR EACH REP 25 ORD Estimated Yield 3.22%	BACHY CASH	51	$13.188	$672.49	$682.99	$21 68	$627 30	$45 19
BARRETT BILL CORP Dividend Option Reinvest Capital Gain Option Reinvest	BBG CASH	23	$41.13	$945.99	$884 35		$778.78	$167.21
BASF SE SPONSORED ADR Estimated Yield 2.00% Dividend Option Reinvest Capital Gain Option Reinvest	BASFY CASH	11	$80.506	$885.57	$826.51	$17.79	$300.30	$585.27
BEIJING ENTERPRISE HLDGS SPONS ADR EACH REP 10 COM HKD0 1 Estimated Yield 1.38%	BJINY CASH	2	$62.004	$124.01	$126.07	$1.72	$145.00	($20.99)
BELDEN INC Estimated Yield 0.54% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 01/08/11	BDC CASH	27.833	$36.82	$1,024.81	$926.28	$5.57	$1,471.80	($446.99)

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EQUITIES 63.30%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	
BG GROUP ADR REP 5 ORD GBP0 10 Estimated Yield 0 95% Dividend Option Reinvest Capital Gain Option Reinvest	BRGYY CASH	3	$101.454	$304.36	$271.33	$2.92	$289.98	
BHP BILLITON LTD SPON ADR ISIN #US0886061086 SEDOL #2144337 Estimated Yield 1.87% Dividend Option Reinvest Capital Gain Option Reinvest	BHP CASH	10 562	$92 92	$981 42	$870 31	$18 38	$539 52	$441.90
BLACKBAUD INC Estimated Yield 1.69% Dividend Option Reinvest Capital Gain Option Reinvest	BLKB CASH	18	$25.90	$466.20	unavailable	$7.92	$483 66	($17.46)
BNP PARIBAS ADR EACH REPR 1/2 ORD LVL I(SPON) Estimated Yield 2 88%	BNPQY CASH	10	$31 935	$319.35	$296.80	$9.20	$336.70	($17.35)
BORGWARNER INC Dividend Option Reinvest Capital Gain Option Reinvest	BWA CASH	61.321	$72 36	$4,437 19	$3,700 11		$2,724 68	$1,712 51
BUNZL PLC SPONSORED ADR NEW Estimated Yield 2.85% Dividend Option Reinvest Capital Gain Option Reinvest	BZLFY CASH	5	$56 285	$281.43	$273 12	$8 04	$314.50	($33 07)
C H ROBINSON WORLDWIDE INC COM NEW Estimated Yield 1.44% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable 01/03/11	CHRW CASH	7.025	$80.19	$563.33	$517.81	$8.15	$471.03	$92 30
CAL DIVE INTL INC DEL Dividend Option Reinvest Capital Gain Option Reinvest	DVR CASH	58	$5.67	$328.86	$310.30		$416.99	($88.13)
CALAVO GROWERS INC Estimated Yield 2.38% Dividend Option Reinvest Capital Gain Option Reinvest	CVGW CASH	26.835	$23.05	$618.55	$605.86	$14.76	$461 23	$157 32

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Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealiz Gain (Los
CANADIAN NATURAL RESOURCES LTD COM NPV ISIN #CA1363851017 SEDOL #2171573 Dividend Option Reinvest Capital Gain Option Reinvest	CNQ CASH	18.064	$44 42	$802.40	$694.74		$699 10	$103.30
CANON INC ADR EACH REP 1 ORD NPV(MGT) Estimated Yield 2.40% Dividend Option Reinvest Capital Gain Option Reinvest	CAJ CASH	10 26	$51.34	$526 75	$482 84	$12.65	$369 60	$157 15
CATERPILLAR INC Estimated Yield 1 87% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable. 02/19/11	CAT CASH	17 409	$93.66	$1,630 53	$1,472 80	$30.64	$1,229 68	$400 85
CATO CORP NEW CL A Estimated Yield 2.69% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable. 01/03/11	CATO CASH	23.313	$27.41	$639 01	$665.59	$17.25	$345.38	$293 63
CEC ENTERTAINMENT INC Dividend Option Reinvest Capital Gain Option Reinvest	CEC CASH	9	$38 83	$349 47	$337.68		$228 20	$121.27
CENOVUS ENERGY INC COM NPV ISIN #CA15135U1093 SEDOL #B57FG04 Dividend Option Reinvest Capital Gain Option Reinvest	CVE CASH	18.219	$33.24	$605.60	$524.16		$534.35	$71 25
CENTENE CORP DEL Dividend Option Reinvest Capital Gain Option Reinvest	CNC CASH	22	$25.34	$557.48	$511 50		$525 36	$32.12
CENTRAL GARDEN & PET CO CL A NON-VTG Dividend Option Reinvest Capital Gain Option Reinvest	CENTA CASH	16	$9.88	$158 08	$149.44		$179.87	($21.79)
CHEVRON CORP NEW Estimated Yield 3 15% Dividend Option Reinvest Capital Gain Option Reinvest	CVX CASH	26 697	$91.25	$2,436.10	$2,143 76	$76.89	$2,219.94	$216.16

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Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	
CHILDREN'S PLACE Dividend Option Reinvest Capital Gain Option Reinvest	PLCE CASH	22	$49 64	$1,092 08	$1,142 02		$399 99	
CHINA INFORMATION TECHNOLOGY INC COM USD0.01 ISIN #US16950L1098 SEDOL #B19FL21 Dividend Option Reinvest Capital Gain Option Reinvest	CNIT CASH	74	$5.21	$385.54	$390.72		$519 22	($133.68)
CHINA MOBILE LTD SPONS ADR Estimated Yield 3.35% Dividend Option Reinvest Capital Gain Option Reinvest	CHL CASH	12 977	$49.62	$643.92	$646.90	$21 59	$752.87	($108.95)
CHUBB CORP Estimated Yield 2.48% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 01/11/11	CB CASH	2.042	$59.64	$121.78	$116 41	$3.02	$104.64	$17.14
CITIGROUP INC Dividend Option Reinvest Capital Gain Option Reinvest	C CASH	72	$4.73	$340.56	$302 40		$314 83	$25.73
CNOOC LTD SPONSORED ADR Estimated Yield 1.97% Dividend Option Reinvest Capital Gain Option Reinvest	CEO CASH	4.251	$238.37	$1,013 31	$915.24	$20.03	$351.40	$661.91
COLE KENNETH PRODTNS INC CL A Dividend Option Reinvest Capital Gain Option Reinvest	KCP CASH	21.841	$12.49	$272.79	$295.51		$374.97	($102.18)
COMMSCOPE INC Dividend Option Reinvest Capital Gain Option Reinvest	CTV CASH	16	$31.22	$499.52	$505.76		$718 54	($219.02)
CONOCOPHILLIPS Estimated Yield 3.23% Dividend Option Reinvest Capital Gain Option Reinvest	COP CASH	11.336	$68.10	$771.98	$676 01	$24 94	$653.18	$118.80
CORE LABORATORIES NV ORD EUR0.02 Estimated Yield 0 27% Dividend Option Reinvest Capital Gain Option Reinvest	CLB CASH	7	$89.05	$623.35	unavailable	$1.68	$600.15	$23.20

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Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CORNING INC Estimated Yield 1 03% Dividend Option Reinvest Capital Gain Option Reinvest	GLW CASH	13 071	$19.32	$252 53	$230 23	$2.61	$237 11	$15.42
CORUS ENTERTAINMENT INC CLASS B NON VTG NPV ISIN #CA2208741017 SEDOL #2484516 Dividend Option Reinvest Capital Gain Option Reinvest	CJREF CASH	26.342	$22 29155	$587.20	$537.30		$487.16	$100.04
COSTCO WHOLESALE CORP Estimated Yield 1.13% Dividend Option Reinvest Capital Gain Option Reinvest	COST CASH	3 061	$72.21	$221.03	$206.95	$2 51	$152.34	$68.69
COTT CORPORATION COM STK NPV ISIN #CA22163N1069 SEDOL #2228952 Dividend Option Reinvest Capital Gain Option Reinvest	COT CASH	82	$9.01	$738 82	$680.60		$671.42	$67.40
COVIDIEN PLC SHS ISIN #IE00B3QN1M21 SEDOL B503HS0 Estimated Yield 1.75% Dividend Option Reinvest Capital Gain Option Reinvest	COV CASH	5 124	$45.66	$233 96	$215.57	$4.10	$184.93	$49 03
CRA INTL INC Dividend Option Reinvest Capital Gain Option Reinvest	CRAI CASH	12	$23 51	$282.12	$265 20		$487.35	($205.23)
CREDIT SUISSE GROUP AG SPN ADR-REP 1 ORD CHF0 40(REGD) Estimated Yield 4.41% Dividend Option Reinvest Capital Gain Option Reinvest	CS CASH	9.336	$40 41	$377 27	$345.71	$16 65	$457.65	($80 38)
CVS CAREMARK CORP Estimated Yield 1.01% Dividend Option Reinvest Capital Gain Option Reinvest	CVS CASH	4.043	$34.77	$140 58	$125.33	$1 42	$123.52	$17.06

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Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	
DEERE & COMPANY	DE	12	$83.05	$996 60	$896 40	$16 80	$948 63	
Estimated Yield 1.68%	CASH							
Dividend Option Reinvest								
Capital Gain Option Reinvest								
Next Dividend Payable 02/01/11								
DEUTSCHE BOERSE ADR	DBOEY	98	$6.972	$683 26	$597.70	$16.95	$486.46	$196 80
Estimated Yield 2.48%	CASH							
DIAGEO PLC ISIN #US25243Q2057	DEO	11 822	$74 33	$878 73	$847 16	$27 94	$731.50	$147 23
Estimated Yield 3.18%	CASH							
Dividend Option Reinvest								
Capital Gain Option Reinvest								
DISNEY WALT CO	DIS	81 225	$37 51	$3,046 75	$2,965 52	$32 49	$2,050 90	$995 85
Estimated Yield 1.06%	CASH							
Dividend Option Reinvest								
Capital Gain Option Reinvest								
Next Dividend Payable: 01/18/11								
DOW CHEMICAL CO	DOW	10 102	$34 14	$344.88	$314 98	$6.06	$305 38	$39 52
Estimated Yield 1.75%	CASH							
Dividend Option Reinvest								
Capital Gain Option Reinvest								
Next Dividend Payable. 01/28/11								
ECOLAB INC	ECL	22.972	$50 42	$1,158 25	$1,098 29	$16 08	$1,104 03	$54 22
Estimated Yield 1.38%	CASH							
Dividend Option Reinvest								
Capital Gain Option Reinvest								
Next Dividend Payable: 01/18/11								
ELDORADO GOLD CORP COM NPV ISIN	EGO	42 096	$18.57	$781.72	$734 15		$560.77	$220.95
#CA2849021035 SEDOL #2307873	CASH							
Dividend Option Reinvest								
Capital Gain Option Reinvest								
ELIZABETH ARDEN INC	RDEN	20	$23.01	$460.20	$428 20		$466.20	($6.00)
Dividend Option Reinvest	CASH							
Capital Gain Option Reinvest								
EMCOR GROUP INC	EME	25	$28.98	$724.50	$670.00		$732.00	($7.50)
Dividend Option Reinvest	CASH							
Capital Gain Option Reinvest								

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EQUITIES 63.30%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
EMERSON ELECTRIC CO Estimated Yield 2 41% Dividend Option Reinvest Capital Gain Option Reinvest	EMR CASH	13 887	$57 17	$793 92	$760 19	$19 16	$510 01	$283 91
ENPRO INDS INC Dividend Option Reinvest Capital Gain Option Reinvest	NPO CASH	13	$41.56	$540 28	$476 45		$493 22	$47.06
EXPEDITORS INTL WASH INC Estimated Yield 0 73% Dividend Option Reinvest Capital Gain Option Reinvest	EXPD CASH	36 485	$54.60	$1,992.08	$1,923 18	$14.59	$1,594 89	$397 19
EXPERIAN PLC ADR Estimated Yield 1.76%	EXPGY CASH	77	$12 494	$962.04	$880 80	$16.94	$619 08	$342 96
EXXON MOBIL CORP Estimated Yield 2 40% Dividend Option Reinvest Capital Gain Option Reinvest	XOM CASH	16.632	$73.12	$1,216.13	$1,149.90	$29.27	$1,188 65	$27 48
F N B CORPORATION Estimated Yield 4 88% Dividend Option Reinvest Capital Gain Option Reinvest	FNB CASH	48	$9 82	$471.36	unavailable	$23 04	$474.48	($3 12)
FINISH LINE INC CL A Estimated Yield 0.93% Dividend Option Reinvest Capital Gain Option Reinvest	FINL CASH	40.433	$17.19	$695 04	$720.14	$6 47	$472.70	$222 34
FIRST CASH FINL SVCS Dividend Option Reinvest Capital Gain Option Reinvest	FCFS CASH	27	$30.99	$836 73	$777.33		$432 73	$404.00
FIRST MIDWEST BANCORP INC DEL Estimated Yield 0 34% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 01/11/11	FMBI CASH	33 223	$11.52	$382 73	$311 96	$1.33	$298.85	$83 88
FRANKLIN RES INC Estimated Yield 0.89% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable 01/07/11	BEN CASH	9.383	$111.21	$1,043 48	$1,070.51	$9.38	$685 02	$358.46

Account Number: J7P-407062
Account Name: RICHARD SI

Statement Date: 12/01/2010 to 12/31/2010

Separate Account Manager: ENVESTNET ASSET MANAGEMENT
Investment Discipline: MMA-AGG GR-GBL DIV

NFP Securities, Inc
FINRA / SIPC / Registered Investment Advise

RICHARD H SIMONS
CHARITABLE TRUST
E.I. # 59-7034786
FORM 990PF ATTACHMENT

EQUITIES 63.30%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	
FREEPORT MCMORAN COPPER & GOLD INC. Estimated Yield 1.66% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable. 02/01/11	FCX CASH	3 047	$120.09	$365.91	$306 19	$6.09	$239 36	
FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR REPSTG SHS Estimated Yield 0.92% Dividend Option Reinvest Capital Gain Option Reinvest	FMS CASH	16 4	$57.69	$946.12	$950.87	$8.78	$908.52	$37.60
FUJITSU ADR-EACH CNV INTO 5 ORD NPV Estimated Yield 1.64%	FJTSY CASH	16	$34.831	$557 30	$512 83	$9.16	$496 45	$60 85
GAFISA SA ADR EACH REPR 2 COM NPV Estimated Yield 0 78% Dividend Option Reinvest Capital Gain Option Reinvest	GFA CASH	37	$14.53	$537.61	$531.32	$4.23	$487.28	$50.33
GENERAL CABLE CORP Dividend Option Reinvest Capital Gain Option Reinvest	BGC CASH	11	$35.09	$385.99	$360 69		$641.08	($255.09)
GENERAL DYNAMICS CRP Estimated Yield 2.36% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 02/04/11	GD CASH	12.441	$70.96	$882.81	$822.23	$20.90	$738.29	$144.52
GENERAL ELECTRIC CO Estimated Yield 3.06% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 01/25/11	GE CASH	150 459	$18.29	$2,751 90	$2,381.77	$84 26	$4,131.56	($1,379 66)
GEORESOURCES INC Dividend Option Reinvest Capital Gain Option Reinvest	GEOI CASH	21	$22.21	$466.41	unavailable		$482.26	$4.15
GIVAUDAN AG ADR EACH 50 REPR 1 ORD Estimated Yield 1.07%	GVDNY CASH	22	$21.71	$477.62	$443.30	$5.12	$272.51	$205.11

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Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
GOLDMAN SACHS GROUP INC Estimated Yield 0.83% Dividend Option Reinvest Capital Gain Option Reinvest	GS CASH	7.183	$168.16	$1,207.89	$1,119.21	$10.06	$879 94	$327 95
GOOGLE INC CL A Dividend Option Reinvest Capital Gain Option Reinvest	GOOG CASH	4	$593.97	$2,375 88	$2,222.84		$2,545.33	($169.45)
GRAN TIERRA ENERGY INC COM USD0.001 ISIN #US38500T1016 SEDOL #B2PPCS5 Dividend Option Reinvest Capital Gain Option Reinvest	GTE CASH	70	$8.05	$563 50	unavailable		$539.00	$24 50
GROUP 1 AUTOMOTIVE INC Estimated Yield 0.95% Dividend Option Reinvest Capital Gain Option Reinvest	GPI CASH	22.052	$41.76	$920.89	$852.08	$8.82	$608.01	$312 88
HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO Estimated Yield 0 88% Dividend Option Reinvest Capital Gain Option Reinvest	HAL CASH	4.009	$40.83	$163.69	$151.38	$1.44	$144.64	$19 05
HANOVER INS GROUP INC COM Estimated Yield 2.14% Dividend Option Reinvest Capital Gain Option Reinvest	THG CASH	10 7	$46.72	$499.90	$481.96	$10.70	$477.54	$22 36
HCC INS HLDGS INC Estimated Yield 2 00% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 01/14/11	HCC CASH	28 867	$28.94	$835 41	$810 59	$16.74	$724 07	$111.34
HECLA MINING CO Dividend Option Reinvest Capital Gain Option Reinvest	HL CASH	65	$11.26	$731.90	$623.35		$414.45	$317.45
HSBC HLDGS PLC SPON ADR NEW Estimated Yield 3.33% Dividend Option Reinvest Capital Gain Option Reinvest	HBC CASH	35.251	$51 04	$1,799 21	$1,782.29	$59.93	$1,828.54	($29.33)

Account carried with National Financial Services LLC, Member NYSE, SIPC

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ILLUMINA INC Dividend Option Reinvest Capital Gain Option Reinvest	ILMN CASH	12	$63.34	$760.08	$721.44		$538.49	
INTEL CORP Estimated Yield 2.99% Dividend Option Reinvest Capital Gain Option Reinvest	INTC CASH	18 833	$21.03	$396 06	$395 55	$11.86	$313 13	$82 93
INTUIT INC Dividend Option Reinvest Capital Gain Option Reinvest	INTU CASH	13	$49 30	$640.90	$583 57		$479 14	$161 76
INTUITIVE SURGICAL INC COM NEW Dividend Option Reinvest Capital Gain Option Reinvest	ISRG CASH	1	$257 75	$257 75	$260 29		$254 09	$3 66
INVESTMENT TECH GROUP INC Dividend Option Reinvest Capital Gain Option Reinvest	ITG CASH	8	$16 37	$130 96	$117.60		$150 71	($19 75)
IRON MOUNTAIN INC DEL Estimated Yield 2.99% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable 01/14/11	IRM CASH	13	$25.01	$325 13	unavailable	$9.75	$320 94	$4 19
JAKKS PACIFIC INC Dividend Option Reinvest Capital Gain Option Reinvest	JAKK CASH	40	$18.22	$728.80	$770 00		$590.55	$138 25
JOHNSON & JOHNSON Estimated Yield 3 49% Dividend Option Reinvest Capital Gain Option Reinvest	JNJ CASH	17.876	$61.85	$1,105.63	$1,090 79	$38 61	$997 27	$108 36
JOHNSON CTLS INC Estimated Yield 1.67% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 01/04/11	JCI CASH	56 174	$38.20	$2,145.85	$2,046.98	$35.95	$1,934.12	$211.73
JPMORGAN CHASE & CO Estimated Yield 0 47% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 01/31/11	JPM CASH	21 485	$42 42	$911.39	$803 54	$4.30	$904 18	$7 21

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JUPITER TELECOMMUNICATIONS ADR EACH 15 REPR 1 ORD Estimated Yield 1 17%	JUPIY CASH	5	$70 548	$352.74	$340.72	$4.14	$267.21	$85.53
KAO CORP SPONS ADR EACH REPR 1 COM NPV Estimated Yield 2.48%	KCRPY CASH	20	$26 977	$539 54	$501 84	$13 42	$434.40	$105.14
KAPSTONE PAPER & PACKAGING CORP Dividend Option Reinvest Capital Gain Option Reinvest	KS CASH	22	$15.30	$336.60	$323.84		$201.50	$135.10
KDDI CORP ADR Estimated Yield 2 58%	KDDIY CASH	7	$57 826	$404.78	$399.85	$10 47	$365 08	$39.70
KONINKLIJKE AHOLD NV SPONSORED ADR 2007 Estimated Yield 1 60% Dividend Option Reinvest Capital Gain Option Reinvest	AHONY CASH	36	$13 249	$476 96	$436.28	$7 64	$385 30	$91.66
L-3 COMMUNICATIONS HLDGS INC Estimated Yield 2.26% Dividend Option Reinvest Capital Gain Option Reinvest	LLL CASH	5.151	$70 49	$363 09	$360.23	$8.24	$390 52	($27.43)
LIFEPOINT HOSPS INC Dividend Option Reinvest Capital Gain Option Reinvest	LPNT CASH	10	$36.75	$367 50	$362.20		$343.44	$24.06
LINCARE HLDGS INC Estimated Yield 2.98% Dividend Option Reinvest Capital Gain Option Reinvest	LNCR CASH	9.143	$26 83	$245.31	$235.43	$7.31	$150.89	$94.42
LINDE AG SPON ADR EA REPR 0 10 ORD Estimated Yield 1 01%	LNEGY CASH	37	$15.307	$566.36	$519 22	$5.74	$458 35	$108 01
LOCKHEED MARTIN CORP Estimated Yield 4.29% Dividend Option Reinvest Capital Gain Option Reinvest	LMT CASH	8 411	$69.91	$588.01	$566.16	$25 23	$712.52	($124.51)
LVMH MOET-HENNESSY LOUIS VUITTON ADR EACH EACH CNV INTO 0.2 ORD EURO.30 Estimated Yield 1.51%	LVMUY CASH	8	$33.029	$264.23	$243.38	$4 00	$179.40	$84 83

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MADDEN STEVEN LTD Dividend Option Reinvest Capital Gain Option Reinvest	SHOO CASH	27	$41.72	$1,126.44	$1,221 75		$405.47	
MAKITA CORP ADR-EACH CNV INTO 1 ORD NPV Estimated Yield 1.44% Dividend Option Reinvest Capital Gain Option Reinvest	MKTAY CASH	16.059	$40.98	$658.10	$580.64	$9.50	$491.05	$167.05
MANHATTAN ASSOCIATES INC Dividend Option Reinvest Capital Gain Option Reinvest	MANH CASH	10	$30.54	$305 40	$310.90		$150 39	$155 01
MARRIOTT INTL INC CL A Estimated Yield 0 84% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable. 01/07/11	MAR CASH	17 038	$41.54	$707 76	$668.06	$5.96	$626.42	$81.34
MARTEN TRANS LTD Estimated Yield 0.37% Dividend Option Reinvest Capital Gain Option Reinvest	MRTN CASH	18.033	$21 38	$385 55	$387.37	$1 44	$357.49	$28.06
MCDONALDS CORP Estimated Yield 3.17% Dividend Option Reinvest Capital Gain Option Reinvest	MCD CASH	18.018	$76.76	$1,383 06	$1,399.77	$43 96	$1,079.17	$303.89
MEDICIS PHARMACEUTICAL CORP CL A Estimated Yield 0.89% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 01/31/11	MRX CASH	17 072	$26.79	$457 36	$449 85	$4 10	$388 16	$69.20
MEDTRONIC INC Estimated Yield 2.42% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 01/28/11	MDT CASH	23.774	$37.09	$881.78	$797.14	$21.40	$821 25	$60.53
MERCK & CO INC NEW COM Estimated Yield 4.21% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable 01/07/11	MRK CASH	8 34	$36 04	$300.57	$287.48	$12.68	$285 47	$15.10

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MICHELIN(CIE GLE DES ETABL) UNSP ADR EACH REPR 1/5 ORD Estimated Yield 1.68%	MGDDY CASH	37	$14.408	$533 10	unavailable	$8.97	$538 49	($5.39)
MICROSOFT CORP Estimated Yield 2.29% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable 03/10/11	MSFT CASH	99 421	$27.91	$2,774 84	$2,496 30	$63.63	$2,341 02	$433.82
MTN GROUP LTD ADR EACH REPR 1 ORD ZAR0.0001(BNY) Estimated Yield 2.13%	MTNOY CASH	42	$20.318	$853.36	$717.15	$18.24	$646 80	$206.56
NATIONAL FINL PARTNERS CORP Dividend Option Reinvest Capital Gain Option Reinvest	NFP CASH	24	$13.40	$321.60	$282.24		$231 94	$89 66
NESTLE S A SPONSORED ADR REPSTG REG SH VTG Estimated Yield 2.34%	NSRGY CASH	27	$58.738	$1,585 93	$1,477 74	$37.24	$1,159 13	$426.80
NET 1 UEPS TECHNOLOGIES INC COM NEW Dividend Option Reinvest Capital Gain Option Reinvest	UEPS CASH	37	$12.26	$453 62	$449 55		$421 27	$32 35
NEW GOLD INC COM NPV ISIN #CA6445351068 SEDOL #2826947 Dividend Option Reinvest Capital Gain Option Reinvest	NGD CASH	80	$9.76	$780 80	$750.40		$699.99	$80 81
NEWMONT MNG CORP HLDG CO Estimated Yield 0.97% Dividend Option Reinvest Capital Gain Option Reinvest	NEM CASH	2.005	$61.43	$123 17	$117.66	$1.20	$117 58	$5.59
NEXTERA ENERGY INC COM N/C FROM 302571104 #REOR M0050640310001 Estimated Yield 3.84% Dividend Option Reinvest Capital Gain Option Reinvest	NEE CASH	19.212	$51 99	$998.83	$963.25	$38.42	$1,105.77	($106.94)
NIKE INC CLASS B Estimated Yield 1.45% Dividend Option Reinvest Capital Gain Option Reinvest	NKE CASH	8.225	$85.42	$702.58	$705.84	$10 20	$491.14	$211.44

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NORDSTROM INC Estimated Yield 1.88% Dividend Option Reinvest Capital Gain Option Reinvest	JWN CASH	13.397	$42.38	$567 76	$570 70	$10.72	$305.06	
NORFOLK SOUTHERN CRP Estimated Yield 2.29% Dividend Option Reinvest Capital Gain Option Reinvest	NSC CASH	5 194	$62.82	$326 29	$310 78	$7 48	$208 75	$117.54
NOVARTIS AG ADR ISIN #US66987V1098 Estimated Yield 3 30% Dividend Option Reinvest Capital Gain Option Reinvest	NVS CASH	10 29	$58.95	$606.60	$549 59	$20.05	$530 27	$76.33
NOVO NORDISK A/S ADR FMLY NOVO INDUSTRIES ADR TO 01/01/1989 Estimated Yield 0 86% Dividend Option Reinvest Capital Gain Option Reinvest	NVO CASH	11.314	$112.57	$1,273 62	$1,124 84	$11.07	$697.58	$576 04
OCCIDENTAL PETROLEUM CORP Estimated Yield 1.54% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 01/15/11	OXY CASH	1 022	$98 10	$100 26	$90.11	$1.55	$76.38	$23.88
OIL STS INTL INC Dividend Option Reinvest Capital Gain Option Reinvest	OIS CASH	12	$64 09	$769 08	$711 96		$439.43	$329 65
OM GROUP INC Dividend Option Reinvest Capital Gain Option Reinvest	OMG CASH	12	$38.51	$462 12	$451.20		$346.12	$116.00
ORACLE CORPORATION Estimated Yield 0.63% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable. 02/09/11	ORCL CASH	10.124	$31.30	$316.88	$273.80	$2.02	$202.63	$114.25
ORTHOFIX INTL N V SEDOL #2644547 ISIN #ANN6748L1027 Dividend Option Reinvest Capital Gain Option Reinvest	OFIX CASH	27	$29.00	$783.00	$734.13		$1,312.73	($529 73)

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PACCAR INC	PCAR	33.996	$57.34	$1,949.33	$1,817 56	$16.32	$1,665.10	$284 23
Estimated Yield 0.83%	CASH							
Dividend Option Reinvest								
Capital Gain Option Reinvest								
Next Dividend Payable 03/07/11								
PACWEST BANCORP DEL COM N/C FROM	PACW	16 341	$21 38	$349 37	$277 80	$0 65	$847.60	($498 23)
319838101 #REOR M0050532160001	CASH							
Estimated Yield 0 18%								
Dividend Option Reinvest								
Capital Gain Option Reinvest								
PARAMETRIC TECHNOLOGY CORP	PMTC	20	$22.53	$450 60	$428 40		$236.81	$213.79
Dividend Option Reinvest	CASH							
Capital Gain Option Reinvest								
PATTERSON COS INC	PDCO	11	$30 63	$336 93	$327 03	$4.40	$314 20	$22.73
Estimated Yield 1 30%	CASH							
Dividend Option Reinvest								
Capital Gain Option Reinvest								
Next Dividend Payable: 01/28/11								
PEPSICO INC	PEP	1.046	$65.33	$68 34	$67 60	$2 01	$55 71	$12 63
Estimated Yield 2 94%	CASH							
Dividend Option Reinvest								
Capital Gain Option Reinvest								
Next Dividend Payable· 01/03/11								
PERRY ELLIS INTL INC	PERY	6	$27 47	$164 82	$163.26		$139 46	$25.36
Dividend Option Reinvest	CASH							
Capital Gain Option Reinvest								
PFIZER INC	PFE	135.667	$17 51	$2,375 53	$2,187 57	$108.53	$3,305.42	($929.89)
Estimated Yield 4 56%	CASH							
Dividend Option Reinvest								
Capital Gain Option Reinvest								
Next Dividend Payable: 03/01/11								
PG & E CORP	PCG	6.124	$47 84	$292.97	$287 40	$11.15	$259.75	$33.22
Estimated Yield 3.80%	CASH							
Dividend Option Reinvest								
Capital Gain Option Reinvest								
Next Dividend Payable 01/15/11								

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PHILIP MORRIS INTL INC COM Estimated Yield 4.37% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable. 01/10/11	PM CASH	5.058	$58.53	$296 04	$287.75	$12 95	$234.85	
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980 Estimated Yield 0 25% Dividend Option Reinvest Capital Gain Option Reinvest	POT CASH	5.019	$154.83	$777.09	$721 48	$2.01	$477.50	$299.59
PRECISION CASTPARTS CORP Estimated Yield 0.08% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable· 01/03/11	PCP CASH	6	$139.21	$835 26	$828.42	$0 72	$870 20	($34 94)
PRICELINE COM INC COM NEW Dividend Option Reinvest Capital Gain Option Reinvest	PCLN CASH	4	$399.55	$1,598.20	$1,576.20		$693 94	$904 26
PROCTER & GAMBLE CO Estimated Yield 2 99% Dividend Option Reinvest Capital Gain Option Reinvest	PG CASH	15.699	$64.33	$1,009.92	$958 74	$30 26	$844.07	$165.85
PRUDENTIAL FINL INC Estimated Yield 1.96% Dividend Option Reinvest Capital Gain Option Reinvest	PRU CASH	5.102	$58.71	$299.54	$253.40	$5 87	$279.55	$19.99
QUALCOMM INC Estimated Yield 1.53% Dividend Option Reinvest Capital Gain Option Reinvest	QCOM CASH	51.042	$49.49	$2,526.07	$2,380.66	$38.79	$2,095 93	$430.14
REED ELSEVIER P L C SPONSORED ADR NEW Estimated Yield 3.56% Dividend Option Reinvest Capital Gain Option Reinvest	RUK CASH	13.69	$33.565	$459.50	$434.38	$16.36	$405.97	$53.53

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RETAIL OPPORTUNITY INVTS CORP COM Estimated Yield 2.42% Dividend Option Reinvest Capital Gain Option Reinvest	ROIC CASH	42 251	$9 91	$418 71	$412 86	$10 14	$420 21	($1.50)
RIO TINTO ADR EACH REP 1 ORD Estimated Yield 1 23% Dividend Option Reinvest Capital Gain Option Reinvest	RIO CASH	18	$71.66	$1,289.88	$1,154 34	$15.92	$1,260 12	$29.76
ROCHE HLDG LTD ADR ISIN# US7711951043 SEDOL #B014J81 Estimated Yield 3.78%	RHHBY CASH	50	$36 745	$1,837 25	$1,728.20	$69 59	$1,952 36	($115 11)
ROCK-TENN CO CL A Estimated Yield 1.48% Dividend Option Reinvest Capital Gain Option Reinvest	RKT CASH	14.138	$53 95	$762.75	$764.72	$11 31	$608 29	$154.46
ROFIN SINAR TECH INC Dividend Option Reinvest Capital Gain Option Reinvest	RSTI CASH	20	$35 44	$708.80	$574.20		$745 21	($36.41)
ROSS STORES INC Estimated Yield 1.01% Dividend Option Reinvest Capital Gain Option Reinvest	ROST CASH	2 033	$63.25	$128 59	$131.58	$1.30	$95.49	$33.10
ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0.07 Estimated Yield 5.03% Dividend Option Reinvest Capital Gain Option Reinvest	RDSA CASH	10 123	$66 78	$676 01	$606 70	$34.01		
SAGE GROUP ADR EACH REP 4 ORD GBP0.01 Estimated Yield 2.42%	SGPYY CASH	16	$17.122	$273.95	$256.45	$6.63	$240.53	$33.42
SALESFORCE COM INC Dividend Option Reinvest Capital Gain Option Reinvest	CRM CASH	6	$132.00	$792.00	$835 32		$569.48	$222.52
SAP AG SPON ADR Estimated Yield 0.83% Dividend Option Reinvest Capital Gain Option Reinvest	SAP CASH	16.338	$50.61	$826.87	$766.74	$6.88	$941.00	($114.13)

Account Number: J7P-407062
Account Name: RICHARD SI

Statement Date: 12/01/2010 to 12/31/2010

Separate Account Manager: ENVESTNET ASSET MANAGEMENT
Investment Discipline: MMA-AGG GR-GBL DIV

NFP Securities, Inc

FINRA / SIPC / Registered Investment Advise

RICHARD H SIMONS
CHARITABLE TRUST
E.I. # 59-7034786
FORM 990PF ATTACHMENT

EQUITIES 63.30%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	
SCHAWK INC Estimated Yield 1 55% Dividend Option Reinvest Capital Gain Option Reinvest	SGK CASH	52.315	$20 58	$1,076 64	$934 96	$16 74	$796.84	
SCHLUMBERGER LIMITED COM STK USD0 01 Estimated Yield 1 00% Dividend Option Reinvest Capital Gain Option Reinvest	SLB CASH	13 222	$83.50	$1,104.04	$1,022 59	$11.11	$782.26	$321 78
SCHNEIDER ELECTRIC UNSPON ADR EA REPR 0.10 ORD SHS Estimated Yield 1 66%	SBGSY CASH	44	$15 025	$661 10	$619 43	$11.00	$475.27	$185 83
SCHNITZER STL INDS Estimated Yield 0.10% Dividend Option Reinvest Capital Gain Option Reinvest	SCHN CASH	5 026	$66.39	$333.68	$286 82	$0 34	$313.37	$20 31
SCHWAB CHARLES CORP NEW Estimated Yield 1 40% Dividend Option Reinvest Capital Gain Option Reinvest	SCHW CASH	119.872	$17.11	$2,051 01	$1,801.68	$28 77	$2,222.66	($171 65)
SEMPRA ENERGY Estimated Yield 2.97% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 01/15/11	SRE CASH	8 373	$52.48	$439 42	$419 40	$13.06	$393.62	$45.80
SGS SA UNSP ADR EACH REPR 0 01 ORD CHF1 Estimated Yield 1.09%	SGSOY CASH	38	$16.833	$639 65	$826.39	$7.02	$484.69	$154 96
SIEMENS A G SPON ADR ISIN #US8261975010 SEDOL #2742689 Estimated Yield 1.31% Dividend Option Reinvest Capital Gain Option Reinvest	SI CASH	4 183	$124 25	$519 74	$459.29	$6.83	$452.96	$66 78
SILVER WHEATON CORPORATION COM NPV ISIN #CA8283361076 SEDOL #B058ZX6 Dividend Option Reinvest Capital Gain Option Reinvest	SLW CASH	39	$39.04	$1,522 56	$1,438.71		$667 34	$855.22

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EQUITIES 63.30%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealize Gain (Los:
SMITH & NEPHEW PLC SPONS ADR NEW Estimated Yield 1 36% Dividend Option Reinvest Capital Gain Option Reinvest	SNN CASH	6.2	$52.55	$325 81	$282 04	$4.44	$216 75	$109.06
SOCIEDAD QUIMICA MINERA DE CHILE S A SPONS ADR REPTSG SER B SHS Estimated Yield 0 87% Dividend Option Reinvest Capital Gain Option Reinvest	SQM CASH	18.959	$58 42	$1,107.58	$955.87	$9.64	$631.01	$476 57
SODEXO SPONSORED ADR Estimated Yield 2 50% Dividend Option Reinvest Capital Gain Option Reinvest	SDXAY CASH	10	$69 183	$691 83	$632.06	$17 32	$495 54	$196.29
SONY CORP ADR-EACH CNV INTO 1 ORD NPV Estimated Yield 0 79% Dividend Option Reinvest Capital Gain Option Reinvest	SNE CASH	10	$35 71	$357 10	$354.80	$2 84	$326 46	$30.64
SOUTH JERSEY INDS INC Estimated Yield 2 76% Dividend Option Reinvest Capital Gain Option Reinvest	SJI CASH	22 645	$52.82	$1,196.11	$1,151.31	$33 06	$838.92	$357.19
STEINER LEISURE LTD SHS ISIN #BSP8744Y1024 SEDOL #2784692 Dividend Option Reinvest Capital Gain Option Reinvest	STNR CASH	8	$46 70	$373.60	$321.60		$231 60	$142 00
STERIS CORP Estimated Yield 1 64% Dividend Option Reinvest Capital Gain Option Reinvest	STE CASH	41.743	$36.46	$1,521 95	$1,430 66	$25.05	$1,153.77	$368.18
SUN HUNG KAI PROPERTIES LTD SPND ADR EACH REPR 1 ORD HKD Estimated Yield 1 85%	SUHJY CASH	32	$16.607	$531.42	$529.09	$9 84	$482.88	$48.54
SUNTRUST BANKS INC Estimated Yield 0.13% Dividend Option Reinvest Capital Gain Option Reinvest	STI CASH	87.084	$29.51	$2,569.85	$2,033.53	$3.48	$2,256.40	$313.45
SWEDBANK AB ADR EACH REP 1 SER A SEK20(MGT)	SWDBY CASH	54	$13.952	$753.41	$682.61		$577 57	$175 84

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EQUITIES 63.30%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	
SYNIVERSE HLDGS INC Dividend Option Reinvest Capital Gain Option Reinvest	SVR CASH	36	$30 85	$1,110 60	$1,100.16		$587 92	
T ROWE PRICE GROUP INC Estimated Yield 1.67% Dividend Option Reinvest Capital Gain Option Reinvest	TROW CASH	19 222	$64 54	$1,240 59	$1,116.55	$20.76	$1,129.83	$110.76
TECK RESOURCES LIMITED CLASS B SUB VTG COM NPV ISIN #CA8787422044 SEDOL #2879327 Dividend Option Reinvest Capital Gain Option Reinvest	TCK CASH	10	$61.83	$618.30	unavailable		$492.36	$125.94
TESCO PLC SPONSORED ADR FORMRLY TESCO STORES Estimated Yield 2.90%	TSCDY CASH	15	$19.962	$299.43	$290 34	$8.70	$333.75	($34.32)
TEVA PHARMACEUTICAL INDS LTD ADR Estimated Yield 1.28% Dividend Option Reinvest Capital Gain Option Reinvest	TEVA CASH	25 783	$52.13	$1,344.07	$1,285.63	$17 20	$1,201.66	$142 41
TEXAS INSTRUMENTS INC Estimated Yield 1.60% Dividend Option Reinvest Capital Gain Option Reinvest	TXN CASH	9.212	$32.50	$299.39	$292.94	$4 79	$220.36	$79 03
THOMPSON CREEK METALS CO INC COM ISIN #CA8847681027 SEDOL #2439806 Dividend Option Reinvest Capital Gain Option Reinvest	TC CASH	29	$14 72	$426.88	$352.35		$341.80	$85.08
TIM HORTONS INC COM NPV ISIN #CA88706M1032 SEDOL #B4R2V25 Dividend Option Reinvest Capital Gain Option Reinvest	THI CASH	8	$41 23	$329.84	unavailable		$328.32	$1 52
TNT N V SPONSORED ADR Estimated Yield 3.08% Dividend Option Reinvest Capital Gain Option Reinvest	TNTTY CASH	27	$26 495	$715 37	$646.19	$22.08	$977.40	($262.03)

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: J7P-407062
Account Name: RICHARD SI

Statement Date: 12/01/2010 to 12/31/2010

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Investment Discipline: MMA-AGG GR-GBL DIV

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EQUITIES 63.30%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealize Gain (Loss
TORONTO DOMINION BK ONT COM NEW ISIN #CA8911605092 SEDOL #2897222 Dividend Option Reinvest Capital Gain Option Reinvest	TD CASH	3 138	$74 31	$233 18	$228.42		$164.05	$69 13
TOTAL S A SPON ADR Estimated Yield 5.48% Dividend Option Reinvest Capital Gain Option Reinvest	TOT CASH	17 742	$53 48	$948.84	$846 40	$52.00	$1,231 82	($282 98)
TSAKOS ENERGY NAVIGATION LTD ISIN #BMG9108L1081 SEDOL #2854829 Estimated Yield 6.00% Dividend Option Reinvest Capital Gain Option Reinvest	TNP CASH	19 116	$10 00	$191.16	$187.72	$11.47	$652 83	($461 67)
TURKIYE GARANTI BANKASI ADS EACH 1 REPR 1 ORD TRY1 LVL1 Estimated Yield 0.73%	TKGBY CASH	104	$5.081	$528 42	$575 43	$3 88	$534 56	($6 14)
ULTRAPETROL BAHAMAS LIMITED SHS ISIN #BSP943981071 SEDOL #B1G1605 Dividend Option Reinvest Capital Gain Option Reinvest	ULTR CASH	50	$6 43	$321.50	$345.50		$822 36	($500.86)
UNILEVER N V ISIN #US9047847093 SEDOL #2416542 NEW YORK SHS NEW Estimated Yield 3.55% Dividend Option Reinvest Capital Gain Option Reinvest	UN CASH	25.955	$31 40	$814 99	$730.81	$28.93	$753 04	$61 95
UNION PACIFIC CORP Estimated Yield 1.64% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 01/03/11	UNP CASH	20 899	$92 66	$1,936.50	$1,883.21	$31.77	$1,439.14	$497 36
UNITED PARCEL SVC INC CL B Estimated Yield 2.59% Dividend Option Reinvest Capital Gain Option Reinvest	UPS CASH	5.234	$72.58	$379.88	$364.61	$9.84	$277.81	$102.07

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Investment Discipline: MMA-AGG GR-GBL DIV

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EQUITIES 63.30%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	
UNITEDHEALTH GROUP Estimated Yield 1.38% Dividend Option Reinvest Capital Gain Option Reinvest	UNH CASH	4 048	$38 11	$146.17	$147 32	$2.02	$135.54	
US BANCORP DEL COM NEW Estimated Yield 0 74% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable. 01/18/11	USB CASH	43 208	$26 97	$1,165.32	$1,027 49	$8 64	$1,412 79	($247.47)
VALE S.A. SPONS ADR REPR 1 COM NPV Estimated Yield 0.82% Dividend Option Reinvest Capital Gain Option Reinvest	VALE CASH	20 152	$34.57	$696.65	$638.42	$5.76	$615 55	$81 10
VALEO ADR-EACH REPR 0.5 ORO EUR3	VLEEY CASH	19	$28 484	$541.20	$477.41		$526 54	$14.68
VERIZON COMMUNICATIONS Estimated Yield 5 45% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 02/01/11	VZ CASH	23 567	$35.78	$843 23	$754.38	$45 96	$834.50	$8 73
VISA INC COM CL A Estimated Yield 0 84% Dividend Option Reinvest Capital Gain Option Reinvest	V CASH	1 004	$70 38	$70 66	$74 00	$0.60	$77.93	($7.27)
VODAFONE GROUP PLC NEW SPONSORED ADR NEW Estimated Yield 4 80% Dividend Option Reinvest Capital Gain Option Reinvest	VOD CASH	51.166	$26.44	$1,352 83	$1,282 22	$64.94	$1,407 46	($54 63)
WAL-MART STORES INC Estimated Yield 2.24% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 01/03/11	WMT CASH	7.274	$53.93	$392.29	$393.45	$8.80	$362.27	$30.02
WASTE CONNECTIONS INC Estimated Yield 1.09% Dividend Option Reinvest Capital Gain Option Reinvest	WCN CASH	46 632	$27.53	$1,283 78	$1,212 43	$13.99	$996.88	$286.90

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FORM 990PF ATTACHMENT

EQUITIES 63.30%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealiz Gain (Los
WASTE MANAGEMENT INC Estimated Yield 3.41% Dividend Option Reinvest Capital Gain Option Reinvest	WM CASH	2.091	$36 87	$77 10	$71.00	$2.63	$62 89	$14.2
WELLS FARGO & CO NEW Estimated Yield 0.64% Dividend Option Reinvest Capital Gain Option Reinvest	WFC CASH	110 571	$30.99	$3,426 60	$3,003.08	$22 11	$2,549.08	$877.52
WESTAR ENERGY INC COM Estimated Yield 4 92% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable. 01/03/11	WR CASH	20.287	$25.16	$510 42	$505 35	$25.16	$553.44	($43 02)
WILLIS GROUP HOLDINGS PLC COM USD0.000115 (NEW) Estimated Yield 3.00% Dividend Option Reinvest Capital Gain Option Reinvest	WSH CASH	16.188	$34.63	$560.59	$515.26	$16.84	$487 28	$73.31
WISCONSIN ENERGY CP Estimated Yield 2.71% Dividend Option Reinvest Capital Gain Option Reinvest	WEC CASH	8.243	$58.86	$485 18	$493.14	$13.19	$401 51	$83 67
WOLVERINE WORLD WIDE INC Estimated Yield 1.38% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable 02/01/11	WWW CASH	26.927	$31 88	$858 43	$841.47	$11.85	$794 02	$64 41
YUM! BRANDS INC Estimated Yield 2.03% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable 02/04/11	YUM CASH	21.579	$49 05	$1,058.45	$1,080.68	$21 58	$743.69	$314.76
ZOLL MEDICAL CORP Dividend Option Reinvest Capital Gain Option Reinvest	ZOLL CASH	10	$37.23	$372.30	$334.20		$147.60	$224.70
Total Equity				$178,368.10		$2,848.02	$149,602.90	$27,324.24
Total Equities				$178,368.10		$2,848.02	$149,602.90	$27,324.24

Account carried with National Financial Services LLC, Member NYSE, SIPC

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OTHER SECURITIES 1.25%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/10	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
PUBLIC STORAGE COM Estimated Yield 3 15%	PSA CASH	1.055	$101.42	$107.00	$101 14	$3.38	$73 05	$33.95
SIMON PPTY GRP INC Estimated Yield 2.61%	SPG CASH	3 138	$99 49	$312 20	$309 09	$8 16	$182 64	$129.56
Total Other Securities				$3,534.46		$214.60	$2,977.39	$557.07

TOTAL PORTFOLIO VALUE	CASH 12049 Sec 269717 281,766	$281,766.05	$4,101.53	$185,260.29	$35,085.56

ACCOUNT ACTIVITY

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event For some customers, this limit can be reached with approximately 1500 events Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor

TRADING

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
11/30/10	CASH	REINVESTMENT	ALTERRA CAPITAL HOLDINGS INC COM USD1 REINVEST @ $20 5768 TRADE DATE 12-01-10	0.205	($4 22)		
12/01/10	CASH	REINVESTMENT	AFLAC INC REINVEST @ $52.2697 TRADE DATE 11-26-10	0.017	($0 91)	$0 91	

SIMONS TRUST			
990PF COMPUTATIONS			
2010			
FMV		CASH	INVEST
JAN		$137,930	$4,044,039
FEB		$110,237	$4,043,507
MAR		$170,235	$4,016,611
APR		$145,980	$4,011,629
MAY		$127,327	$4,013,873
JUN		$101,655	$4,019,335
JUL		$192,131	$3,901,783
AUG		$188,214	$3,905,440
SEPT		$175,136	$3,903,569
OCT		$111,923	$3,902,253
NOV		$92,291	$3,902,307
DEC		$174,697	$3,853,445
		$1,727,756	$47,517,791
AVERAGE		$143,980	$3,959,816

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