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

2010

Department of the Treasury Internal Revenue Service

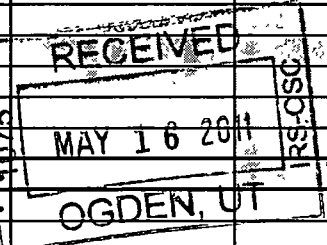
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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

G Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: THE RICHARDSON FOUNDATION EQUITABLE TRUST CO. SUC. TTEE. A Employer identification number: 62-1179433. B Telephone number: (615) 460-9240. City or town, state, and ZIP code: NASHVILLE, TN 37205. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash. Fair market value of all assets at end of year: 628,369.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).



SCANNED MAY 19 2011

**THE RICHARDSON FOUNDATION
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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	46,210.	16,262.	16,262.
	3 Accounts receivable ▶ 450.			
	Less: allowance for doubtful accounts ▶	159.	450.	450.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	394,664.	410,512.	511,567.
	c Investments - corporate bonds STMT 8	95,756.	89,676.	92,957.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	0.	7,440.	7,133.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	536,789.	524,340.	628,369.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	536,789.	524,340.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	536,789.	524,340.		
31 Total liabilities and net assets/fund balances	536,789.	524,340.		

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	536,789.
2 Enter amount from Part I, line 27a	2	-12,449.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	524,340.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	524,340.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE D ATTACHMENT	P	VARIOUS	VARIOUS
b SEE SCHEDULE D ATTACHMENT	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 44,829.		45,750.	-921.
b 172,940.		164,651.	8,289.
c 5,598.			5,598.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-921.
b			8,289.
c			5,598.
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	12,966.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	24,636.	536,390.	.045929
2008	25,962.	677,544.	.038318
2007	41,857.	772,312.	.054197
2006	38,981.	740,625.	.052633
2005	34,233.	693,669.	.049351

2 Total of line 1, column (d)	2	.240428
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	.048086
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	593,494.
5 Multiply line 4 by line 3	5	28,539.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	257.
7 Add lines 5 and 6	7	28,796.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	37,936.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	257.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	257.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	257.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
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	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	257.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► EQUITABLE TRUST CO. SUCTTEE Telephone no ► 615-460-9240 Located at ► 4400 HARDING ROAD, SUITE 310, NASHVILLE, TN ZIP+4 ► 37205			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		4,506.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	540,407.
b	Average of monthly cash balances	1b	62,125.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	602,532.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	602,532.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,038.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	593,494.
6	Minimum investment return. Enter 5% of line 5	6	29,675.

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

1	Minimum investment return from Part X, line 6	1	29,675.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	257.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	257.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,418.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	29,418.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	29,418.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	37,936.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	37,936.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	257.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,679.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				29,418.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007	2,334.			
d From 2008				
e From 2009				
f Total of lines 3a through e	2,334.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 37,936.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				29,418.
e Remaining amount distributed out of corpus	8,518.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,852.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	10,852.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	2,334.			
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	8,518.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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:

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FEDERATED GOVERNMENT OBLIGATIONS FUND	13.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	13.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS CORPORATE BONDS, SECURITIES, AND MUTUAL FUNDS	23,028.	5,598.	17,430.
TOTAL TO FM 990-PF, PART I, LN 4	23,028.	5,598.	17,430.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	486.	168.		318.
TO FM 990-PF, PG 1, LN 16A	486.	168.		318.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,975.	0.		1,975.
TO FORM 990-PF, PG 1, LN 16B	1,975.	0.		1,975.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	643.	0.		643.
TO FORM 990-PF, PG 1, LN 16C	643.	0.		643.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	248.	0.		0.
TO FORM 990-PF, PG 1, LN 18	248.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS (SEE ATTACHED SCHEDULE)	403,834.	503,063.
CORPORATE STOCK (SEE ATTACHED SCHEDULE)	6,678.	8,504.
TOTAL TO FORM 990-PF, PART II, LINE 10B	410,512.	511,567.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED SCHEDULE)	89,676.	92,957.
TOTAL TO FORM 990-PF, PART II, LINE 10C	89,676.	92,957.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PASS-THRU SECURITIES (SEE ATTACHED SCHEDULE)	COST	7,440.	7,133.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,440.	7,133.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
EQUITABLE TRUST COMPANY 4400 HARDING PK #310 NASHVILLE, TN 37205	SUC TTEE 0.00	4,506.	0.	0.
JEAN ELLEN R. CHEEK NASHVILLE, TN	TRUST COMMITTEE 0.00	0.	0.	0.
GAYLE R. EADIE NASHVILLE, TN	TRUST COMMITTEE 0.00	0.	0.	0.
WALTER E. RICHARDSON III NASHVILLE, TN	TRUST COMMITTEE 0.00	0.	0.	0.
JAMES S. LATTIMORE, JR. NASHVILLE, TN	TRUST COMMITTEE 0.00	0.	0.	0.
RICHARD D. HOLTON NASHVILLE, TN	TRUST COMMITTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		4,506.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALIVE HOSPICE 1718 PATTERSON STREET NASHVILLE, TN 37203	NONE CHARITABLE		2,850.
BLAIR SCHOOL OF MUSIC 2400 BLAKEMORE AVENUE NASHVILLE, TN 37212	NONE CHARITABLE		1,850.
CLOSER TO HOME 7608 AUBREY RIDGE CT FAIRVIEW, TN 37062	NONE CHARITABLE		2,850.
CUMBERLAND HEIGHTS 1315 CENTRAL COURT HERMITAGE, TN 37076	NONE CHARITABLE		5,850.
FAMILY AND CHILDREN'S SERVICES, INC. 201 23RD AVENUE NORTH NASHVILLE, TN 37203	NONE CHARITABLE		3,850.
FRIENDS OF WARNER PARKS 50 VAUGHN RD NASHVILLE, TN 37221	NONE CHARITABLE		3,850.
MONROE COUNTY EDUCATION FOUNDATION P.O. BOX 424 MONROEVILLE, AL 36461	NONE CHARITABLE		2,100.
SECOND HARVEST FOOD BANK 331 GREAT CIRCLE RD NASHVILLE, TN 37228	NONE CHARITABLE		2,850.

THE RICHARDSON FOUNDATION EQUITABLE TRUS

62-1179433

SIGSBEE CHARTER SCHOOL 939 FELTON RD KEY WEST, FL 33040	NONE CHARITABLE	2,100.
ST. GEORGE'S EPISCOPAL CHURCH 4715 HARDING RD NASHVILLE, TN 37205	NONE CHARITABLE	5,000.
ST. LUKE'S COMMUNITY HOUSE 5601 NEW YORK AVE NASHVILLE, TN 37209	NONE CHARITABLE	1,850.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		<u>35,000.</u>

990-PF, Page 3, Part IV ATTACHMENT

Tax ID : 62-1179433

Account Name: SUC TUA The Richardson Foundation

Administrator : Kirk Scobey

Account Number 20130

Accountant : Roy Oaks

State of Domicile : Tennessee

Lattimore Black Morgan & Cain

Brentwood TN 37024-1869

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
3,000	AES Corp 8.000% 06/01/20	04/22/2010	F	12/07/2010	Short	3,217.50	3,097.50	120.00
A/C : 20130								
129.230	American Airlines Inc 13.845% 08/01/16	05/11/2010	F	08/02/2010	Short	129.23	146.19	-16.96
A/C : 20130								
1,325.090	Artio International Equity II Instl	08/07/2009	P	05/20/2010	Short	13,462.89	15,000.00	-1,537.11
A/C : 20130								
2,000	Crown Castle Intl Corp 7.125% 11/01/19	05/19/2010	P	12/06/2010	Short	2,152.50	2,045.00	107.50
A/C : 20130								
1,000	Dollar General 10.625% 07/15/15	12/21/2009	F	05/05/2010	Short	1,102.50	1,105.00	-2.50
A/C : 20130								
1,000	Dollar General Corp 11.875% 07/15/12	02/03/2010	F	05/13/2010	Short	1,165.00	1,157.50	7.50
A/C : 20130								
1,000	Ferrellgas LP 6.750% 05/01/14	02/26/2010	F	04/29/2010	Short	986.25	977.50	8.75
A/C : 20130								
De minimus rule applies, Discount Market: 0.91 De minimus value: 10.00. No Discount applied.								
2,000	Ferrellgas Partner LP 6.750% 05/01/14	03/16/2010	F	04/27/2010	Short	1,960.00	1,972.50	-12.50
A/C : 20130								
De minimus rule applies, Discount Market: 0.77 De minimus value: 20.00. No Discount applied.								
35	Ford Motor Credit Pfrd	11/02/2010	F	12/23/2010	Short	875.00	885.50	-10.50
A/C : 20130								
3,000	Intelsat Corp 9.250% 06/15/16	05/21/2010	F	12/14/2010	Short	3,240.00	3,097.50	142.50
A/C : 20130								
3,000	Nalco Company 8.875% 11/15/13	05/05/2009	F	01/11/2010	Short	3,090.00	3,082.50	7.50
A/C : 20130								
1,000	Nalco Company 8.875% 11/15/13	05/05/2009	F	04/29/2010	Short	1,031.25	1,027.50	3.75
A/C : 20130								
4,000	NBTY Inc 7.125% 10/01/15	10/20/2009	F	09/27/2010	Short	4,155.00	3,910.00	245.00
A/C : 20130								
De minimus rule applies, Discount Market: 14.17 De minimus value: 60.00. No Discount applied.								
1,000	Silgan Holdings 7.250% 08/15/16	05/06/2010	F	06/15/2010	Short	1,020.00	1,027.50	-7.50
A/C : 20130								
3,000	Stewart Enterprises 6.250% 02/15/13	04/13/2010	F	05/26/2010	Short	2,936.25	2,992.50	-56.25

Tax Worksheet

(01/01/2010 To 12/31/2010)

Tax ID : 62-1179433
 Account Name: SUC TUA The Richardson Foundation
 Account Number 20130
 State of Domicile : Tennessee

Generation Skipping : N/A
 Administrator Kirk Scobey
 Accountant . Roy Oaks
 Lattimore Black Morgan & Cain
 Brentwood TN 37024-1869

A/C : 20130

De minimus rule applies, Discount Market: 0.31 De minimus value: 22.50. No Discount applied.

1,000	Transocean Inc	06/16/2010	P 10/21/2010	Short	981.25	881.25	100.00
	1.500% 12/15/37						

A/C : 20130

De minimus rule applies, Discount Market: 1.50 De minimus value: 67.50. No Discount applied.

339.810	US Airways Pass-Thru	05/03/2010	P 07/20/2010	Short	339.81	345.33	-5.52
	8.360% 01/20/19						

A/C : 20130

3,000	Videotron LTEE	12/09/2009	P 05/25/2010	Short	2,985.00	3,000.00	-15.00
	6.875% 01/15/14						

A/C : 20130

4,000	B&G Foods Inc	12/15/2004	P 01/26/2010	Long	4,095.00	4,270.00	-175.00
	8.000% 10/01/11						

A/C : 20130

471.760	First Eagle Global Instl	05/03/2004	P 09/22/2010	Long	20,229.06	16,138.90	4,090.16
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A/C : 20130

563.380	First Eagle Global Instl	09/22/2004	P 09/22/2010	Long	24,157.73	20,000.00	4,157.73
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A/C : 20130

513.880	First Eagle Global Instl	02/08/2005	P 09/22/2010	Long	22,035.00	20,000.00	2,035.00
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A/C : 20130

2,000	Silgan Holdings Inc Sr Sub N	03/04/2004	P 03/23/2010	Long	2,030.00	2,075.00	-45.00
	6.750% 11/15/13						

A/C : 20130

2,000	Silgan Holdings Inc Sr Sub N	03/04/2004	P 04/21/2010	Long	2,050.00	2,075.00	-25.00
	6.750% 11/15/13						

A/C : 20130

4,000	Surburban Propane	07/14/2004	P 03/23/2010	Long	4,101.66	3,985.00	116.66
	6.875% 12/15/13						

A/C : 20130

De minimus rule applies, Discount Market: 9.06 De minimus value: 90.00. No Discount applied.

3,000	Teekay Shipping Corp	09/06/2002	P 03/31/2010	Long	3,142.50	3,146.25	-3.75
	8.875% 07/15/11						

A/C : 20130

4,000	Americas Partner Callable 05	01/11/2006	P 05/21/2010	Long	4,010.00	4,120.00	-110.00
	7.250% 05/20/15						

A/C : 20130

2,000	Chesapeake Energy Corp	10/31/2008	P 05/11/2010	Long	2,010.00	1,696.48	313.52
	6.875% 01/15/16						

A/C : 20130

* * * The Above Asset Has Discount Market Income Of 81.48 Which Is Not Treated As A Gain * * *

1,162.790	Direxion Commodity Trends Instl	08/28/2008	P 02/23/2010	Long	29,337.22	30,000.00	-662.78
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A/C : 20130

4,000	Encore Acquisition Co	10/25/2006	P 03/10/2010	Long	4,050.00	3,840.92	209.08
	6.250% 04/15/14						

A/C : 20130

* * * The Above Asset Has Discount Market Income Of 130.92 Which Is Not Treated As A Gain * * *

316.660	First Eagle Global Instl	08/20/2007	P 09/22/2010	Long	13,578.21	15,000.00	-1,421.79
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Tax Worksheet

(01/01/2010 To 12/31/2010)

Tax ID . 62-1179433
 Account Name: SUC TUA The Richardson Foundation
 Account Number 20130
 State of Domicile : Tennessee

Generation Skipping : N/A
 Administrator Kirk Scobey
 Accountant Roy Oaks
 Lattimore Black Morgan & Cain
 Brentwood TN 37024-1869

A/C : 20130							
4,000	Leslie's PoolMart 7.750% 02/01/13	10/28/2005	P 08/20/2010	Long	4,035.00	4,015.00	20.00
A/C : 20130							
4,000	Mediacom Broadband LLC 8.500% 10/15/15	12/05/2006	P 11/12/2010	Long	4,160.00	4,040.00	120.00
A/C : 20130							
4,000	Psychiatric Solutions 7.750% 07/15/15	12/04/2008	P 05/17/2010	Long	4,135.00	3,125.43	1,009.57
A/C : 20130							
4,000	RH Donnelley Corp Callable 0 8.875% 01/15/16	10/17/2007	P 01/14/2010	Long	500.00	4,060.00	-3,560.00
* * * The Above Asset Has Discount Market Income Of 245.43 Which Is Not Treated As A Gain * * *							
A/C : 20130							
1,000	TeeKay Shipping Corp 8.875% 07/15/11	03/04/2009	P 05/31/2010	Long	1,047.50	978.17	69.33
A/C : 20130							
4,000	Tenneco Automotive 8.625% 11/15/14	01/08/2008	P 12/09/2010	Long	4,130.00	3,896.66	233.34
* * * The Above Asset Has Discount Market Income Of 18.17 Which Is Not Treated As A Gain * * *							
A/C : 20130							
1,392.760	Vanguard Short-Term Investment Grade Adm	08/07/2009	P 12/29/2010	Long	15,000.00	14,415.04	584.96
* * * The Above Asset Has Discount Market Income Of 76.66 Which Is Not Treated As A Gain * * *							
A/C : 20130							
175	Wachovia Capital Trust X Pfd	08/27/2008	P 04/15/2010	Long	4,467.67	3,382.75	1,084.92
A/C : 20130							
25	Wachovia Capital Trust X Pfd	09/11/2008	P 04/15/2010	Long	638.24	390.00	248.24
A/C : 20130							
					217,769.24		7,367.87
						210,401.37	

Tax Worksheet

(01/01/2010 To 12/31/2010)

Tax ID · 62-1179433
Account Name. SUC TUA The Richardson Foundation
Account Number . 20130
State of Domicile . Tennessee

Generation Skipping · N/A
Administrator Kirk Scobey
Accountant Roy Oaks
Lattimore Black Morgan & Cain
Brentwood TN 37024-1869

Gain/Loss Summary .

	Short Term GL
Gains From Sales :	742.50
Losses From Sales :	-1,663.84
Common Funds :	0.00
Short Term Gains :	<u>742.50</u>
Short Term Losses :	<u>-1,663.84</u>
Net Short Term G/L:	-921.34

	Long Term GL
Gains From Sales :	14,292.53
Losses From Sales :	-6,003.32
Common Funds :	0.00
Long Term Gain :	<u>14,292.53</u>
Long Term Losses :	<u>-6,003.32</u>
Net Long Term G/L :	8,289.21

EQUITABLE Trust

Form 990PF
Page 2, Part II Attachment

Account Name : SUC TUA The Richardson Foundation

Account No : 20130

Investment Holdings

Shares / PV	Asset Description	Market Price	Tax Cost	Market	Unrealized Gain/Loss	% Port	Estimated Ann Inc	Yield
Money Market Funds								
16,261.94	Northern Trust Inst Govt Portfolio	100.000	16,261.94	16,261.94	0.00	2.59%	4.88	0.03%
* * Sub Total * *								
Pass-Thru Securities								
2,791.21	United Airlines 2000 Pass Tr	127.000	3,978.85	3,544.84	-434.01	0.56%	1,652.48	46.62%
3,433.18	US Airways Pass-Thru	104.500	3,461.31	3,587.67	126.36	0.57%	287.01	8.00%
* * Sub Total * *								
Corporate Bonds/High Yield								
4,000	Elizabeth Arden	101.438	4,280.00	4,057.50	-222.50	0.65%	310.00	7.64%
3,000	Select Medical Corp	100.000	2,827.50	3,000.00	172.50	0.48%	228.75	7.63%
4,000	Community Health Systems Sr	105.000	3,840.00	4,200.00	360.00	0.67%	355.00	8.45%
4,000	NRG Energy	102.500	4,010.00	4,100.00	90.00	0.65%	295.00	7.20%
1,000	United Rentals NA	114.250	1,067.50	1,142.50	75.00	0.18%	108.75	9.52%
1,737.59	American Airlines Inc	120.000	1,965.65	2,085.11	119.46	0.33%	240.57	11.54%
4,000	Constellation Brands Inc	106.000	4,070.00	4,240.00	170.00	0.68%	290.00	6.84%
3,000	HCA Inc	107.125	3,213.75	3,213.75	0.00	0.51%	288.75	8.98%
4,000	Graphic Package Intl	109.125	4,250.00	4,365.00	115.00	0.70%	380.00	8.71%
3,000	AES Corp	105.750	3,187.50	3,172.50	-15.00	0.51%	240.00	7.57%
4,000	Biomet Inc	109.250	4,230.00	4,370.00	140.00	0.70%	415.00	9.50%
2,000	B&G Foods Inc	105.250	2,065.00	2,105.00	40.00	0.34%	152.50	7.24%
3,000	Moog Inc	104.500	2,921.25	3,135.00	213.75	0.50%	217.50	6.94%
4,000	CSC Holdings Inc	108.500	4,020.00	4,340.00	320.00	0.69%	305.00	7.03%
3,000	Citizens Communications Co	102.750	2,760.00	3,082.50	322.50	0.49%	213.75	6.93%
2,000	Forest Oil Corp	101.500	2,030.00	2,030.00	0.00	0.32%	145.00	7.14%

EQUITABLE Trust

December 01, 2010 To December 31, 2010

Account Name : SUC TUA The Richardson Foundation

Account No : 20130

Investment Holdings

Shares / PV	Asset Description	Market Price	Tax Cost	Market	Unrealized Gain/Loss	% Port	Estimated Ann Inc	Yield
3,000	Mediacom LLC	102.000	3,210.00	3,060.00	-150.00	0.49%	273.75	8.95%
2,000	Energy Future Intermedia	100.831	2,052.50	2,016.61	-35.89	0.32%	195.00	9.67%
2,000	United Rentals NA	111.250	2,215.00	2,225.00	10.00	0.35%	185.00	8.31%
3,000	Ford Motor Credit	116.341	2,973.75	3,490.24	516.49	0.56%	243.75	6.98%
3,000	Teekay Corp	108.875	3,127.50	3,266.25	138.75	0.52%	255.00	7.81%
3,000	Denbury Resource	108.500	3,187.50	3,255.00	67.50	0.52%	247.50	7.60%
3,000	Suburban Propane Partners	106.750	3,000.00	3,202.50	202.50	0.51%	221.25	6.91%
3,000	FerrellGas Partners LP	107.500	3,040.00	3,225.00	185.00	0.51%	256.75	8.02%
3,000	Iron Mountain Inc	105.000	3,056.25	3,150.00	93.75	0.50%	240.00	7.62%
3,281.14	Delta Airlines	93.500	3,289.37	3,067.87	-221.50	0.49%	220.43	7.19%
4,000	Georgia Pacific LLC	114.250	4,025.00	4,570.00	545.00	0.73%	320.00	7.00%
2,000	Sprint Capital Corp	87.500	1,836.25	1,750.00	-86.25	0.28%	137.50	7.86%
4,000	Qwest Cap Fdg Inc	101.000	3,925.00	4,040.00	115.00	0.64%	310.00	7.67%
	* * Sub Total * *		89,676.27	92,957.33	3,281.06	14.82%	7,293.50	7.85%
	Preferred Stock - Investment G							
200	Merrill Lynch Pfd Cap Tr	23.880	3,520.00	4,776.00	1,256.00	0.76%	350.00	7.33%
	* * Sub Total * *		3,520.00	4,776.00	1,256.00	0.76%	350.00	7.33%
	Fixed Income Funds							
3,438.16	Vanguard Short-Term Investment Grade Adm	10.770	35,584.96	37,028.98	1,444.02	5.90%	1,286.50	3.47%
	* * Sub Total * *		35,584.96	37,028.98	1,444.02	5.90%	1,286.50	3.47%
	Multi Strategy Funds							
551.333	First Eagle Global Instl	46.510	18,861.10	25,642.50	6,781.40	4.08%	418.46	1.63%
2,032.52	Gabelli ABC Advisor	9.790	20,000.00	19,898.37	-101.63	3.17%	0.00	0.00%

EQUITABLE Trust

December 01, 2010 To December 31, 2010

Account Name : SUC TUA The Richardson Foundation

Account No : 20130

Investment Holdings

Shares / PV	Asset Description	Market Price	Tax Cost	Market Gain/Loss	% Port	Estimated Ann Inc	Yield
1,261.034	IVA Worldwide Instl	16.720	20,000.00	21,084.49	3.36%	129.89	0.62%
875.274	Ivy Asset Strategy Instl	24.610	20,000.00	21,540.49	3.43%	54.27	0.25%
1,282.874	TFS Market Neutral	14.720	20,000.00	18,883.91	3.01%	0.00	0.00%
	** Sub Total **		98,861.10	107,049.76	17.05%	602.62	0.56%
	High Yield Funds						
2,500	Principal High Yield Instl	7.940	20,000.00	19,850.00	3.16%	1,717.79	8.65%
	** Sub Total **		20,000.00	-150.00	3.16%	1,717.79	8.65%
	Large Cap Funds						
2,207.952	Fairholme	35.580	65,000.00	78,558.93	12.51%	857.61	1.09%
5,710.66	Natixis CGM Advisor Targeted Equity Y	11.400	45,000.00	65,101.52	10.37%	456.28	0.70%
	** Sub Total **		110,000.00	143,660.45	22.88%	1,313.89	0.91%
	Mid Cap Funds						
561.01	BlackRock US Opportunities Instl	41.270	20,000.00	23,152.88	3.69%	0.00	0.00%
1,862.745	Rydex/SGI Mid Value Instl	11.920	15,200.00	22,203.92	3.54%	122.94	0.55%
	** Sub Total **		35,200.00	45,356.80	7.23%	122.94	0.27%
	Small Cap Funds						
1,412.355	Invesco Van Kampen Small Growth Instl	11.240	10,380.27	15,874.87	2.53%	0.00	0.00%
668.839	Keeley Small Value Instl	25.110	10,100.00	16,543.45	2.63%	54.80	0.33%
	** Sub Total **		20,480.27	32,418.32	5.16%	54.80	0.17%
	International Funds						
1,470.725	First Eagle Overseas Instl	22.980	17,810.48	33,797.26	5.38%	547.11	1.62%
1,113.486	Lazard Emerging Markets Equity Instl	21.780	20,000.00	24,251.73	3.86%	282.16	1.16%
	** Sub Total **		37,810.48	58,048.99	9.24%	829.27	1.43%

EQUITABLE Trust

December 01, 2010 To December 31, 2010

Account Name : SUC TUA The Richardson Foundation

Account No : 20130

Investment Holdings

Shares / PV	Asset Description	Market Price	Tax Cost	Market	Unrealized Gain/Loss	% Port	Estimated Ann Inc	Yield
<u>Gold Bullion Funds</u>								
430	SPDR Gold Shares	138.720	45,896.98	59,649.60	13,752.62	9.50%	0.00	0.00%
* * Sub Total * *			45,896.98	59,649.60	13,752.62	9.50%	0.00	0.00%
<u>Preferred Stock - High Yield</u>								
150	Citigroup Cap VI	24.850	3,157.50	3,727.50	570.00	0.59%	267.19	7.17%
* * Sub Total * *			3,157.50	3,727.50	570.00	0.59%	267.19	7.17%
* * Grand Total * *			523,889.66	627,918.18	104,028.52		15,782.87	2.51%

Principal Cash : -131,864.36

Income Cash : 131,864.36

Invested Income : 0.00