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 08-01-2010 , and ending 07-31-2011

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

Name of foundation
ANNE S RICHARDSON FUND P60833004

A Employer identification number
13-6192516

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

Room/suite

B Telephone number (see page 10 of the instructions)
(414) 977-1210

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 12,175,770

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	129	129		
	4	Dividends and interest from securities	209,068	209,127		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	690,489			
	b	Gross sales price for all assets on line 6a 7,807,250				
	7	Capital gain net income (from Part IV, line 2)		690,802		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	899,686	900,058		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	103,943	93,549		10,394
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	19,771	3,291		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)		372		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	123,714	97,212		10,394
	25	Contributions, gifts, grants paid	555,000			555,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	678,714	97,212		565,394
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	220,972			
	b	**Net investment income** (if negative, enter -0-)		802,846		
	c	**Adjusted net income** (if negative, enter -0-)				

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	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	14,443	4,868	4,868
	2 Savings and temporary cash investments	542,185	276,267	276,267
	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			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,849,797	7,704,866	9,083,184
	c Investments—corporate bonds (attach schedule)	3,054,036	2,697,545	2,811,451
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	10,460,461	10,683,546	12,175,770
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)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	10,460,461	10,683,546	
	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** (see page 17 of the instructions)	10,460,461	10,683,546	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,460,461	10,683,546	

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	10,460,461
2	Enter amount from Part I, line 27a	2	220,972
3	Other increases not included in line 2 (itemize) ▶	3	2,113
4	Add lines 1, 2, and 3	4	10,683,546
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,683,546

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 Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	690,802
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	545,488	11,250,643	0 048485
2008	647,344	10,228,817	0 063286
2007	726,905	13,914,009	0 052243
2006	551,862	14,245,522	0 038739
2005	511,525	13,299,157	0 038463

2	**Total** of line 1, column (d)	2	0 241216
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 048243
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	12,225,084
5	Multiply line 4 by line 3	5	589,775
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,028
7	Add lines 5 and 6	7	597,803
8	Enter qualifying distributions from Part XII, line 4	8	565,394

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____ **(attach copy of 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	16,057
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	16,057
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	16,057
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 18,989		
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	18,989
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid.** ▶		10	2,932
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 2,932	**Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
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		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

		Line	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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW FOUNDATIONCENTER ORG/GRANTMAKER/RICHARDSON

14 The books are in care of ▶JPMORGAN CHASE BANKNA Telephone no ▶(212) 648-1494

Located at ▶245 PARK AVE NEW YORK NY ZIP+4 ▶10167

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 |

		Line	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		No

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.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		No
	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		No
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 20 of the instructions)		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 ▶ 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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?	**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
JPMORGAN CHASE BANKNA PO BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 2 00	103,943	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
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 (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	▶	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	
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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	0

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	12,071,264
b	Average of monthly cash balances	1b	339,989
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	12,411,253
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	12,411,253
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	186,169
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,225,084
6	**Minimum investment return.** Enter 5% of line 5	6	611,254

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	611,254
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 16,057		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	16,057
3	Distributable amount before adjustments Subtract line 2c from line 1	3	595,197
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	595,197
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	595,197

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	565,394
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	565,394
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	565,394

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				595,197
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			550,405	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 565,394				
a Applied to 2009, but not more than line 2a			550,405	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				14,989
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				580,208
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)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a 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 organization had $5,000 or more in assets at any time during the year—see page 27 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))

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

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

CASEY BURGESS- JP MORGAN CHASE BANK
270 PARK AVENUE FL 14
NEW YORK, NY 10017
(212) 464-0308

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

WWW FOUNDATIONCENTER ORG/GRANTMAKER/RICHARDSON

c Any submission deadlines

NONE

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				555,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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			14	129	
4 Dividends and interest from securities. . . .			14	209,068	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	690,489	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		899,686	0

13 Total. Add line 12, columns (b), (d), and (e). 13 899,686

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | 2011-12-08 Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name		Firm's EIN	
Firm's address		Phone no	

Additional Data

Software ID:
Software Version:
EIN: 13-6192516
Name: ANNE S RICHARDSON FUND P60833004

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
A	PUBLICLY TRADED SECURITIES	P		
B	POWERSHARES DB - SCH K-1	P		
C	POWERSHARES DB - SCH K-1	P		
D	POWERSHARES DB - SCH K-1 SEC 1256	P		
E	POWERSHARES DB - SALE ADJUSTMENT	P		
F	CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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	7,756,502		7,116,761	639,741
B				42
C				56
D				-1,065
E				1,280
F	50,748			50,748

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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				639,741
B				42
C				56
D				-1,065
E				1,280
F				50,748

Form 990PF Part XV Line 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*				
A BETTER CHANCE IN RIDGEFIELD INC PO BOX 1044 RIDGEFIELD, CT 06877	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
AGING IN AMERICA INC 1500 PELHAM PARKWAY BRONX, NY 10461	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
CONNECTICUT COLLEGE 270 MONHEGAN AVENUE NEW LONDON, CT 06320	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
FIRST CONGREGATIONAL CHURCH OF RIDGEFIELD 103 MAIN STREET RIDGEFIELD, CT 06877	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
GARDEN & CONSERVATION TRUST 15 ASCOT WAY RIDGEFIELD, CT 06877	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
HARTFORD GAY & LESBIAN HEALTH COLLECTIVE INC PO BOX 2094 HARTFORD, CT 06145	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	45,000
MEALS ON WHEELS INC 25 GILBERT STREET RIDGEFIELD, CT 06877	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10021	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
NEW YORK- PRESBYTERIAN HOSPITAL 525 EAST 68TH STREET NEW YORK, NY 10065	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
NORWALK HOSPITAL FOUNDATION 34 MAPLE STREET NORWALK, CT 06850	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
PRO BONO PARTNERSHIP INC 237 MAMARONECK AVENUE S 300 WHITE PLAINS, NY 10605	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	40,000
PTA CT CONGRESS RIDGEFIELD PTA DBA RIDGEFIELD HIGH SCHOOL PTSA 700 N SALEM RD RIDGEFIELD, CT 06877	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	65,000
RIDGEFIELD BOYS CLUB 41 GOVERNOR STREET RIDGEFIELD, CT 06877	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
RIDGEFIELD CHORALE PO BOX 686 RIDGEFIELD, CT 06877	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
RIDGEFIELD PLAYHOUSE FOR MOVIES AND THE PERFORMING ARTS INC PO BOX 655 RIDGEFIELD, CT 06877	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
Total . . . . ▶ **3a**				555,000

Form 990PF Part XV Line 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*				
RIDGEFIELD SYMPHONY ORCHESTRA INC 90 EAST RIDGE ROAD RIDGEFIELD, CT 06877	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
SAINT STEPHENS CHURCH 351 MAIN STREET RIDGEFIELD, CT 06877	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
THE RIDGEFIELD GUILD OF ARTISTS PO BOX 552 RIDGEFIELD, CT 06877	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
TRUE COLORS INC 576 FARMINGTON AVE HARTFORD, CT 06105	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
VISITING NURSE ASSOCIATION OF RIDGEFIELD INC 90 EAST RIDGE ROAD RIDGEFIELD, CT 06877	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
CONNECTICUT FUND FOR THE ENVIRONMENT 142 TEMPLE ST NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	40,000
MILL RIVER COLLABORATIVE 888 WASHINGTON BLVD STAMFORD, CT 06904	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	75,000
MERCY LEARNING CENTER OF BRIDGEPORT 637 PARK AVENUE BRIDGEPORT, CT 06604	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	30,000
Total . . . . ▶ **3a**				555,000

TY 2010 Investments Corporate Bonds Schedule

Name: ANNE S RICHARDSON FUND P60833004

EIN: 13-6192516

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EATON VANCE MUT FDS TR FLT RT CL I - 56190.77 SHS	497,707	506,279
JPM HIGH YIELD FD - SEL FUND 3580 8.26% - 56708.24 SHS	434,857	465,008
JPM SHORT DURATION BOND FD - SEL FUND 3133 1.12% - 63901.76 SHS	702,065	704,197
JPM TOTAL RETURN FD - SEL FUND 3218 2.42% - 12025.04 SHS	113,757	126,744
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 16202.47 SHS	234,333	247,088
JPM STR INC OPP FD FUND 3844 2.64% - 15928.88 SHS	161,360	188,439
JPM INTL CURRENCY INCOME FD 1.14% - 32499.35 SHS	363,358	382,517
JPM TR I INFL MANAGED BD - SEL 2.19% - 17850.54 SHS	190,108	191,179

TY 2010 Investments Corporate Stock Schedule

Name: ANNE S RICHARDSON FUND P60833004

EIN: 13-6192516

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES - 51 SHS	1,877	2,155
ADOBE SYSTEMS INC - 45 SHS	1,557	1,247
AMAZON COM INC - 23 SHS	2,837	5,118
AMERICAN EXPRESS CO - 25 SHS	1,059	1,251
APACHE CORP - 20 SHS	1,288	2,474
APPLE INC. - 29 SHS	3,255	11,324
BB & T CORP - 40 SHS	633	1,027
BAKER HUGHES INC - 25 SHS	1,228	1,935
BECTON DICKINSON & CO - 13 SHS	1,092	1,087
CVS CAREMARK CORPORATION - 85 SHS	2,257	3,090
CAMPBELL SOUP COMPANY - 51 SHS	1,831	1,686
CARDINAL HEALTH INC - 60 SHS	1,656	2,626
CELGENE CORPORATION - 39 SHS	1,691	2,313
CISCO SYSTEMS INC - 130 SHS	1,862	2,395
COLGATE PALMOLIVE CO - 29 SHS	2,368	2,447
DELAWARE EMERGING MARKETS FUND - 7704.42 SHS	123,810	120,343
WALT DISNEY CO - 85 SHS	1,506	3,283
E I DU PONT DE NEMOURS & CO - 115 SHS	4,455	5,913
E M C CORP MASS - 75 SHS	1,541	1,956
EMERSON ELECTRIC CO - 29 SHS	2,052	1,865
FIFTH THIRD BANCORP - 75 SHS	1,094	949
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 78 SHS	1,177	4,131
GENERAL MILLS INC - 50 SHS	1,651	1,867
HUMANA INC - 23 SHS	1,684	1,715
JOHNSON & JOHNSON - 60 SHS	3,774	3,887
JOHNSON CONTROLS INC - 130 SHS	2,024	4,803
KELLOGG CO - 15 SHS	729	837
LAM RESEARCH CORP - 26 SHS	1,343	1,063
LENNAR CORP - 45 SHS	766	796
LOWES COMPANIES INC - 75 SHS	1,791	1,619

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP - 300 SHS	5,470	8,220
MORGAN STANLEY - 40 SHS	710	890
NIKE INC B - 25 SHS	1,508	2,254
NORFOLK SOUTHERN CORP - 95 SHS	3,754	7,192
NOVELLUS SYSTEMS INC - 19 SHS	648	590
OCCIDENTAL PETROLEUM CORP - 49 SHS	2,129	4,811
ORACLE CORP - 135 SHS	3,147	4,128
PACCAR INC - 70 SHS	1,800	2,997
PEPSICO INC - 45 SHS	2,432	2,882
PFIZER INC - 270 SHS	3,123	4,639
PROCTER & GAMBLE CO - 70 SHS	2,426	4,304
QUALCOMM INC - 59 SHS	1,952	3,232
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND - 13518.31 SHS	205,884	270,637
SPDR S&P 500 ETF TRUST - 3006 SHS	342,990	388,766
ST JUDE MEDICAL INC - 25 SHS	1,238	1,163
SCHLUMBERGER LTD - 65 SHS	5,437	5,874
SPRINT NEXTEL CORP - 320 SHS	1,350	1,354
STAPLES INC - 75 SHS	1,166	1,205
STATE STREET CORP - 30 SHS	1,292	1,244
UNITED TECHNOLOGIES CORP - 65 SHS	3,535	5,385
WILLIAMS COMPANIES INC - 69 SHS	2,111	2,187
XILINX CORP - 75 SHS	1,751	1,926
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 25 SHS	1,205	1,747
SEMPRA ENERGY - 20 SHS	1,048	1,014
WELLS FARGO & CO - 185 SHS	3,035	5,169
THORNBURG VALUE FUND FD CL I - 10199.25 SHS	318,726	361,665
BANK OF AMERICA CORP - 226 SHS	1,294	2,194
CONSTELLATION ENERGY GROUP INC - 25 SHS	833	971
GOLDMAN SACHS GROUP INC - 25 SHS	1,852	3,374
DEVON ENERGY CORP - 13 SHS	820	1,023

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EOG RESOURCES INC - 18 SHS	1,104	1,836
HONEYWELL INTERNATIONAL INC - 60 SHS	2,090	2,655
TARGET CORP - 30 SHS	1,419	1,545
UNITEDHEALTH GROUP INC - 30 SHS	1,127	1,489
VERIZON COMMUNICATIONS INC - 115 SHS	3,147	4,058
COACH INC - 30 SHS	1,053	1,937
FLUOR CORP - 24 SHS	1,745	1,525
GLOBAL PAYMENTS INC - 20 SHS	977	948
US BANCORP DEL - 70 SHS	1,063	1,824
DODGE & COX INTERNATIONAL STOCK - 16000.87 SHS	350,099	572,191
ISHARES RUSSELL MIDCAP INDEX FUND - 2611 SHS	155,730	274,547
3M CO - 26 SHS	2,296	2,266
YUM BRANDS INC - 75 SHS	2,566	3,962
CENTERPOINT ENERGY INC - 122 SHS	2,033	2,389
COMCAST CORP CL A - 50 SHS	846	1,201
FMI FDS INC LARGE CAP FD - 24735.97 SHS	286,958	399,981
CARNIVAL CORPORATION - 50 SHS	1,873	1,665
ASTON OPTIMUM MID CAP FUND I - 3835.92 SHS	126,739	121,407
JPM US REAL ESTATE FD - SEL FUND 3037 - 7322.28 SHS	85,671	125,138
JPM INTREPID AMERICA FD - SEL FUND 1206 - 11228.62 SHS	227,941	269,262
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 - 32589.4 SHS	285,954	364,024
JPM ASIA 3 FD - SEL FUND 1134 - 8030.77 SHS	172,822	308,301
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND - 19844.38 SHS	229,401	281,393
VANGUARD MSCI EMERGING MARKETS ETF - 5300 SHS	234,383	256,096
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 - 18198.86 SHS	291,691	381,448
AT&T INC - 92 SHS	3,212	2,692
CBS CORP CLASS B W/I - 80 SHS	2,261	2,190
EDGEWOOD GROWTH FUND - 21532.14 SHS	247,620	259,678
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 - 55320.47 SHS	455,654	509,502
CAMERON INTERNATIONAL CORPORATION - 26 SHS	1,431	1,454

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARTFORD CAPITAL APPRECIATION FUND - 11732.98 SHS	346,381	390,591
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND - 71022.95 SHS	636,181	630,684
IVY GLOBAL NATURAL RESOURCE-I - 5300.66 SHS	126,739	123,558
CME GROUP INC CLASS A COMMON STOCK - 5 SHS	1,380	1,446
INVESCO LTD - 45 SHS	880	998
ACE LTD NEW - 30 SHS	1,396	2,009
TYCO INTERNATIONAL LTD - 55 SHS	2,167	2,436
TIME WARNER INC NEW - 190 SHS	4,262	6,680
MERCK AND CO INC - 160 SHS	4,598	5,461
BARC BREN DJ-UBS COMDTY 12/12/11 BUFFER 15%, ,120000 SHS	118,200	145,140
GS SPX MKT PLS NOTE 08/04/11 (85 CONT BARRIER-2.53%PMT-UNCAP) - 113000 SHS	111,587	136,864
MS SPX CONT BUFF EQ NT 09/01/11 (80% CONT BARRIER 10.75% COUP 100000 SHS	98,750	118,055
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL - 2887.71 SHS	65,002	60,064
GS SPX CONT BUFF EQ NT 11/21/11 (20% CONT BARRIER 17.16% COUP) 120000 SHS	118,500	141,716
NEXTERA ENERGY INC - 20 SHS	1,016	1,105
DB BREN SPX 08/29/11 (10%BUFFER-2XLEV-7.2%CAP- 14.40% MAXRTN) 120000 SHS	118,800	136,188
HSBC GOLD CPN NOTE 10/21/11 5%CPN, 60000 SHS	59,400	68,472
DB BREN SPX 1/6/12 10%BUFFER-2XLEV-5.32%CAP- 200000 SHS	198,000	208,500
DB BREN ASIA BASKET 01/06/12 10%BUFFER-2XLEV-7.15%CAP- 125000 SHS	123,750	132,025
BARC BREN ASIA BASKET 2/15/12 (12.74%MAXRTRN)125000 SHS	123,750	126,338
BARC BREN EAFE 2/23/12 10%BUFFER-2XLEV-7.81%CAP- 15.62% MAXRTRN 125000 SH	123,750	123,738
DB REN SPX 2/29/12 2XLEV-8.5%CAP-17%MAXPYMT 150000 SHS	148,500	147,615
CS BREN EAFE 3/14/12 10%BUFFER-2XLEV-7.306%CAP- 14.612% MAXRTRN 125000 SHS	123,750	120,375
TE CONNECTIVITY LTD - 25 SHS	861	861
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 - 8830.33 SHS	101,284	127,510
COVIDIEN PLC NEW - 43 SHS	1,806	2,184
JOHN HANCOCK II-EMG MKTS-I - 16110.87 SHS	190,108	190,269
CS BREN EAFE 05/02/12 10%BUFFER-2 XLEV- 8.1%CAP 16.2% MAXRTRN 125000 SHS	123,750	121,625
CITIGROUP INC NEW - 99 SHS	3,988	3,796
BARC CONT BUFF EQ SPX 06/13/12 80% CONT BARRIER- 2.74% 200000 SHS	198,000	194,940

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CS BREN EAFE 07/25/12 10%BUFFER-2 XLEV- 8.75%CAP 17.5% MAXRTRN 125000 SHS	123,750	121,000
HOLLYFRONTIER CORPORATION - 13 SHS	930	980
BROADCOM CORP CL A - 54 SHS	1,959	2,002
JUNIPER NETWORKS INC - 93 SHS	1,938	2,175
EXXON MOBIL CORP - 75 SHS	2,666	5,984
METLIFE INC - 70 SHS	2,331	2,885
DENDREON CORP - 35 SHS	1,232	1,292
MONSANTO CO - 0 SHS	1,038	1,029
PRUDENTIAL FINANCIAL INC - 40 SHS	896	2,347
CONOCOPHILLIPS - 55 SHS	2,618	3,959
BIOGEN IDEC INC - 15 SHS	900	1,528
VERIFONE SYSTEMS, INC. - 15 SHS	782	591
BAIDU INC SPONS ADR - 15 SHS	1,381	2,356
TD AMERITRADE HOLDING CORPORATION - 45 SHS	705	826
MASTERCARD INC - CLASS A - 7 SHS	1,261	2,123
GENERAL MOTORS CO - 73 SHS	2,483	2,021

TY 2010 Other Increases Schedule

Name: ANNE S RICHARDSON FUND P60833004

EIN: 13-6192516

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	2,113

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TY 2010 Taxes Schedule

Name: ANNE S RICHARDSON FUND P60833004

EIN: 13-6192516

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED EXCISE TAX- CURRENT YEAR	16,480	0		0
FOREIGN INCOME TAX WITHHELD	3,291	3,291		0