Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 08/01 , 2015, and ending 07/31, 2016

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): 10 S DEARBORN IL1-0117

Room/suite:

B Telephone number (see instructions): 866-888-5157

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 12,124,371.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify)
(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ▶ [X] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	249,407.	249,398.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-16,570.			
	b Gross sales price for all assets on line 6a 6,506,978.				
	7 Capital gain net income (from Part IV, line 2)				
	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	232,837.	249,398.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	86,077.	51,646.		34,431.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 1	11,792.	2,692.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	97,869.	54,338.	NONE	34,431.
	25 Contributions, gifts, grants paid	620,000.			620,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	717,869.	54,338.	NONE	654,431.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-485,032.			
	b **Net investment income** (if negative, enter -0-)		195,060.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	82,364.	58,918.	58,918.
2	Savings and temporary cash investments	150,644.	484,009.	484,009.
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 instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
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)	8,167,296.	7,210,947.	9,150,210.
c	Investments - corporate bonds (attach schedule)	659,871.	1,649,722.	1,706,647.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	1,587,494.	758,885.	724,587.
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)	10,647,669.	10,162,481.	12,124,371.
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)		NONE	
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. ▶ [X]			
27	Capital stock, trust principal, or current funds	10,647,669.	10,162,481.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	10,647,669.	10,162,481.	
31	**Total liabilities and net assets/fund balances** (see instructions)	10,647,669.	10,162,481.	

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	10,647,669.
2	Enter amount from Part I, line 27a	2	-485,032.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,162,637.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	156.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,162,481.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,506,978.		6,523,548.	-16,570.
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				-16,570.
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 — -16,570.

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 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 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))
2014	624,129.	13,311,355.	0.046887
2013	609,269.	13,214,553.	0.046106
2012	597,440.	12,004,018.	0.049770
2011	581,572.	11,401,671.	0.051008
2010	565,394.	12,225,084.	0.046249

2	**Total** of line 1, column (d)	2	0.240020
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	0.048004
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	12,193,055.
5	Multiply line 4 by line 3	5	585,315.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,951.
7	Add lines 5 and 6	7	587,266.
8	Enter qualifying distributions from Part XII, line 4	8	654,431.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling 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 ▶ [X] and enter 1% of Part I, line 27b	1	1,951.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,951.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,951.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 14,902.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	14,902.
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	12,951.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 1,952. **Refunded** ▶	11	10,999.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ▶ JP MORGAN CHASE BANK, N.A. Telephone no. ▶ (866)888-5157 Located at ▶ 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL ZIP+4 ▶ 60603			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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 2015 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 2015.)*	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 2015?	4b		X

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

			Yes	No
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 4945(d)(4)(A)? (see 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 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? . . . . *If "Yes" to 6b, file Form 8870*	6b		X
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 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
JP MORGAN CHASE BANK, N A. 10 S DEARBORN ST; MC; IL1-0117, CHICAGO,, IL 60603	TRUSTEE 2	86,077.	-0-	-0-

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	11,533,099.
b	Average of monthly cash balances	1b	845,637.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	12,378,736.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	12,378,736.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	185,681.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,193,055.
6	**Minimum investment return.** Enter 5% of line 5	6	609,653.

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	609,653.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,951.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,951.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	607,702.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	607,702.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	607,702.

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	654,431.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	654,431.
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 instructions)	5	1,951.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	652,480.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI line 7				607,702.
2 Undistributed income if any as of the end of 2015				
a Enter amount for 2014 only			618,681	
b Total for prior years 20 13 ,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 NONE				
b From 2011 NONE				
c From 2012 NONE				
d From 2013 NONE				
e From 2014 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 654,431				
a Applied to 2014, but not more than line 2a			618,681	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				35,750
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*	NONE			NONE
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				571,952
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 NONE				
b Excess from 2012 NONE				
c Excess from 2013 NONE				
d Excess from 2014 NONE				
e Excess from 2015 NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ [ ] 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 or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 2

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				620,000.
Total . . . . . . ▶ **3a**				620,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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					
4 Dividends and interest from securities			14	249,407.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-16,570.	
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)				232,837.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 232,837.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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) is based on all information of which preparer has any knowledge

Kristen Baxter | 11/21/2016 | ▶

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRISTOPHER CHIZMAR	Christopher S Chizmar	11/21/2016		P01220103
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114			Phone no. 216-589-5461	

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	10.	10.
FEDERAL ESTIMATES - INCOME	9,100.	
FOREIGN TAXES ON QUALIFIED FOR	2,366.	2,366.
FOREIGN TAXES ON NONQUALIFIED	316.	316.
TOTALS	11,792.	2,692.

RECIPIENT NAME:
CASEY BURGESS-JP MORGAN CHASE BANK
ADDRESS:
270 PARK AVENUE FL 14
NEW YORK,, NY 10017
RECIPIENT'S PHONE NUMBER: (212) 464-03
FORM, INFORMATION AND MATERIALS:
WWWFOUNDATIONCENTER ORG/GRANTMAKER/RICHARDSON
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
FUNDING INT.24 ORG.RECOMMENDED BY MS.RICHARDSON,ORG THAT ASSIST LOWER INCOME PEOPLE OR ARE OF GEN.INT.TO THE COMMUNITY IN RIDGEFIELD & FAIRFIELD CT PROG SUPPORTING INDEPENDENCE OF WOMEN,GAY COMM., ETC
RESTRICTIONS OR LIMITATIONS ON AWARDS:
FUNDING INT.24 ORG.RECOMMENDED BY MS.RICHARD
FAIRFIELD

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
RIDGEFIELD PLAYHOUSE FOR MOVIES AND
ADDRESS:
PO BOX 655
Ridgefield, CT 06877
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
MAMANASCO LAKE IMPROVEMENT FUND, IN
ADDRESS:
P.O.BOX246,
RIDGEFIELD, CT 06877
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MEMORIAL SLOAN KETTERING CANCER CENTER
ADDRESS:
1275 YORK AVENUE
NY, NY 10065
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
TRIANGLE COMMUNITY CENTER INC
ADDRESS:
618 WEST AVENUE
CT, CT 06850
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
GARDEN AND CONSERVATION TRUST
ADDRESS:
15 ASCOT WAY
CT, CT 06877
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
RIDGEFIELD BOYS CLUB DBA RIDGEFIELD BOYS
AND GIRLS CLUB
ADDRESS:
41 GOVERNOR ST
CT, CT 06877
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
RIDGEFIELD CHORALE
ADDRESS:
PO BOX 686
CT, CT 06877
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PLANNED PARENTHOOD OF SOUTHERN
NEW ENGLAND
ADDRESS:
345 WHITNEY AVENUE
NEW HAVEN, CT 06511
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
WOMEN'S CENTER OF GREATER
DANBURY, INC.,
ADDRESS:
2 WEST ST
DANBURY, CT 06810
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FAMILY REENTRY, INC.,
ADDRESS:
50 FITCH ST
NEW HAVEN, CT 06515
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
WOODCOCK NATURE CENTER
ADDRESS:
54 DEER RUN RD
WILTON, CT 06897
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
FAMILY CENTERS, INC.
ADDRESS:
520 BRIDGE ST
GREENWICH, CT 06830
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
YALE UNIVERSITY
ADDRESS:
P.O. BOX 2038,
NEW HAVEN, CT 06521
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
SAINT STEPHENS EPISCOPAL CHURCH
ADDRESS:
351 MAIN STREET
RIDGEFIELD, CT 06877
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
AGING IN AMERICA INC
ADDRESS:
1500 PELHAM PARKWAY,
BRONX, NY 10461
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
MEALS ON WHEELS, INC
ADDRESS:
25 GILBERT STREET
RIDGEFIELD, CT 06877
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
RIDGEFIELD GUILD OF ARTISTS
ADDRESS:
34 HALPIN LN
, CT 06877
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
KEELER TAVERN MUSEUM RIDGEFIELD
ADDRESS:
132 MAIN ST
, CT 06877
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HARTFORD GAY AND LESBIAN HEALTH COL
ADDRESS:
P.O. BOX 2094
HARTFORD, CT 06145
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
LAND CONSERVANCY OF
RIDGEFIELD, INC.,
ADDRESS:
P.O. BOX 32
RIDGEFIELD, CT 06877
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
A BETTER CHANCE IN RIDGEFIELD, INC.,
ADDRESS:
PO BOX 1044
RIDGEFIELD, CT 06877
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE NATURE CONSERVANCY CONNECTICUT
ADDRESS:
55 CHURCH STREET, FLOOR 3
NEW HAVEN, CT 06510-3029
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
CONNECTICUT COLLEGE
ADDRESS:
270 MONHEGAN AVENUE
NEW LONDON, CT 06320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
FOUNDERS HALL FOUNDATION, INC
ADDRESS:
193 DANBURYR ROAD
Ridgefield, CT 06877
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NEW YORK-PRESBYTERIAN HOSPITAL
ADDRESS:
L525 EAST 68TH STREET
NEW YORK, NY 10065
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
NORWALK HOSPITAL FOUNDATION,INC.
ADDRESS:
34 MAPLE STREET
NORWALK, CT 06850
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

TOTAL GRANTS PAID: 620,000.

J.P. Morgan

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

ANNE S RICHARDSON FUND ACCT. P60833004
As of 7/31/15

Fiduciary Account

J.P. Morgan Team		
Sean Curran	Banker	302/634-2977
Edward Marks	T & E Officer	203/629-3193
Yadhira Astacio	T & E Administrator	203/629-3188
Aaron Murphy	Client Service Team	888/576-0043
Nhat Nguyen	Client Service Team	
Regina Williams	Client Service Team	
Vito Sannicandro	Client Service Team	
Khalid Haikal	Client Service Team	
Online access	**www.jpmorganonline.com**	

Table of Contents

Client News

Please see the disclosures at the end of your statement for additional information about conflicts of interest where hedge funds or the Global Access Portfolios are used in discretionary trust portfolios

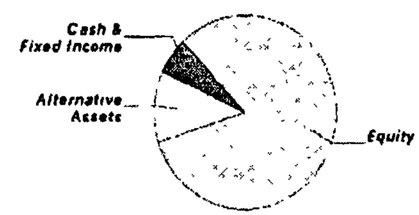
Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	11,124,082.51	10,653,479 99	(470,602 52)	178,348 05	82%
Alternative Assets	0 00	1,512,866 36	1,512,866.36	45,576 97	12%
Cash & Fixed Income	2,242,804 29	810,680.45	(1,432,123 84)	10,606 41	6%
Market Value	**$13,366,886.80**	**$12,977,026.80**	**($389,860.00)**	**$234,531.43**	**100%**

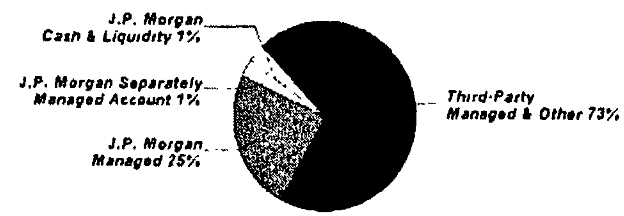
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	17,757.03	82,363 62	64,606.59
Accruals	2,980 33	22,007 90	19,027.57
Market Value	**$20,737.36**	**$104,371.52**	**$83,634.16**

Manager Allocation *



* **J.P. Morgan Managed** includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P Morgan and structured products issued by J.P. Morgan. **J.P. Morgan Separately Managed Account** includes fixed income, equity, and alternative separately managed accounts managed by J.P. Morgan
J.P. Morgan Cash & Liquidity Funds includes cash, J P Morgan deposit sweeps and J P. Morgan money market mutual funds **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P Morgan; structured products and exchange traded notes issued by parties other than J.P Morgan; and other investments not managed or issued by J.P Morgan See important information about investment principles and conflicts in the disclosures section

Account Summary CONTINUED

Cost Summary	Cost
Equity	8,167,296.43
Cash & Fixed Income	810,515.53
Total	**$8,977,811.96**

216407388803100752109
217407301000100054109

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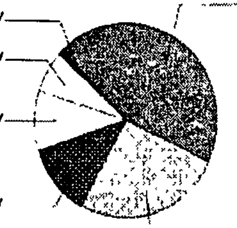
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	4,261,902.34	4,637,071 71	375,169 37	36%
US Mid Cap Equity	1,179,124 95	1,094,808 47	(84,316.48)	8%
EAFE Equity	3,917,185 48	2,746,469 28	(1,170,716 20)	21%
European Large Cap Equity	264,429 60	0.00	(264,429.60)	
Japanese Large Cap Equity	143,472 30	175,900.04	32,427 74	1%
Asia ex-Japan Equity	576,699.29	760,826 86	184,127 57	6%
Emerging Market Equity	114,674.51	0 00	(114,674.51)	
Global Equity	595,844.25	1,238,403 63	642,559 38	10%
Concentrated & Other Equity	70,749.79	0 00	(70,749.79)	
Total Value	**$11,124,082.51**	**$10,653,479.99**	**($470,602.52)**	**82%**

Asset Categories



Equity as a percentage of your portfolio - 82 %

Market Value/Cost	Current Period Value
Market Value	10,653,479 99
Tax Cost	8,167,296 43
Unrealized Gain/Loss	2,486,183.56
Estimated Annual Income	178,348.05
Accrued Dividends	22,007 90
Yield	1.67%

Note: P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	50.69	41 000	2,078 29	1,842.68	235 61	39 36 9 84	1.89 %
ACCENTURE PLC-CL A G1151C-10-1 ACN	103.11	16.000	1,649.76	1,268.84	380 92	32 64	1 98 %
ACE LTD NEW H0023R-10-5 ACE	108 77	27.000	2,936 79	1,191.51	1,745.28	72 36	2 46 %
ADOBE SYSTEMS INC 00724F-10-1 ADBE	81.99	24.000	1,967 76	771 11	1,196.65		
AETNA INC 00817Y-10-8 AET	112.97	19.000	2,146.43	1,937 18	209 25	19 00	0.89 %
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	197 44	10 000	1,974.40	1,467.04	507.36		
ALLERGAN PLC G0177J-10-8 AGN	331.15	13 000	4,304 95	3,408.24	896 71		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	275.04	4 000	1,100 16	706.07	394 09		
AMAZON COM INC 023135-10-6 AMZN	536 15	7.000	3,753 05	2,637 96	1,115.09		
ANADARKO PETROLEUM CORP 032511-10-7 APC	74.35	32.000	2,379.20	2,330 86	48.34	34 56	1 45 %
APPLE INC. 037833-10-0 AAPL	121.30	86.000	10,431.80	850 40	9,581.40	178.88	1.71 %

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21740730100010005411O

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
AT&T INC 00206R-10-2 T	34 74	67.000	2,327 58	2,310 49	17.09	125.96 31.49	5.41%
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	125 14	44.000	5,506 16	1,435 99	4,070.17	70.40	1.28%
BANK OF AMERICA CORP 060505-10-4 BAC	17 88	275.000	4,917 00	1,758 33	3,158.67	55 00	1.12%
BIOGEN INC 09062X-10-3 BIIB	318 78	6 000	1,912.68	359 85	1,552.83		
BLACKROCK INC 09247X-10-1 BLK	336 32	4 000	1,345.28	1,338.90	6 38	34.88	2 59%
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	65.64	52 000	3,413 28	2,024 01	1,389 27	76.96 19.24	2.25%
BROADCOM CORP CL A 111320-10-7 BRCM	50 61	32.000	1,619 52	1,207 38	412.14	17 92	1.11%
P **CABOT OIL & GAS CORP** CL A 127097-10-3 COG	26 16			0 00			0.31%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	81 30	23.000	1,869.90	1,226 08	643.82	36 80	1 97%
CBS CORP CLASS B W/I 124857-20-2 CBS	53 47	33 000	1,764 51	1,919.26	(154.75)	19 80	1 12%
CELGENE CORPORATION 151020-10-4 CELG	131 25	19 000	2,493.75	368.03	2,125 72		
CHARTER COMMUNICATIONS INC 16117M-30-5 CHTR	185 86	7 000	1,301 02	1,109.89	191 13		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
CHEVRON CORP 166764-10-0 CVX	88.48	13.000	1,150.24	1,218.47	(68.23)	55.64	4.84 %
CITIGROUP INC NEW 172967-42-4 C	58.46	66.000	3,858.36	2,326 15	1,532.21	13.20 3.30	0 34 %
COCA-COLA CO 191216-10-0 KO	41.08	47.000	1,930 76	2,066 52	(135.76)	62.04	3.21 %
COLGATE PALMOLIVE CO 194162-10-3 CL	68.02	15.000	1,020 30	921.46	98 84	22 80 5.70	2.23 %
COLUMBIA PIPELINE GROUP -W/I 198280-10-9 CPGX	29 18	79.000	2,305.22	1,933 06	372.16	39.50 9.88	1.71 %
COMCAST CORP CL A 20030N-10-1 CMCS A	62.41	52 000	3,245 32	888.91	2,356.41	52.00	1.60 %
COSTCO WHOLESALE CORP 22160K-10-5 COST	145 30	8 000	1,162.40	963.40	199.00	12 80	1.10 %
CROWN HOLDINGS INC 228368-10-6 CCK	51 51	28.000	1,442.28	1,436 79	5 49		
CVS HEALTH CORPORATION 126650-10-0 CVS	112.47	17 000	1,911 99	955 64	956 35	23 80 5 95	1 24 %
DISH NETWORK CORP CL A 25470M-10-9 DISH	64 61	28.000	1,809.08	1,027.87	781.21		
DOW CHEMICAL CO 260543-10-3 DOW	47.06	37 000	1,741 22	1,968 65	(227.43)	62.16	3 57 %
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	55 76	33 000	1,840 08	2,053.17	(213 09)	50.16	2.73 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
ELI LILLY & CO 532457-10-8 LLY	84.51	37.000	3,126 87	3,137 03	(10 16)	74.00	2 37%
EQT CORPORATION 26884L-10-9 EQT	76 85	16 000	1,229.60	1,215 24	14 36	1.92	0 16%
P **EXXON MOBIL CORP** 30231G-10-2 XOM	79.21	18 000	1,425 78	1,494.94	(69.16)	52.56	3.69%
FACEBOOK INC-A 30303M-10-2 FB	94.01	53 000	4,982 53	4,030 83	951.70		
FIDELITY NATIONAL INFORMATION SERVICES 31620M-10-6 FIS	65.43	32.000	2,093 76	2,026 72	67.04	33 28	1.59%
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	21.90	24,735 971	541,717.76	286,957 67	254,760 09	4,501 94	0.83%
GENERAL MOTORS CO 37045V-10-0 GM	31 51	66 000	2,079 66	1,703 97	375.69	95 04	4 57%
GILEAD SCIENCES INC 375558-10-3 GILD	117.86	19 000	2,239.34	2,063 45	175.89	32.68	1.46%
GOOGLE INC CLASS C 38259P-70-6 GOOG	625.61	9.000	5,630.49	3,110.73	2,519.76		
GOOGLE INC CLASS A 38259P-50-8 GOOG L	657.50	2 000	1,315.00	571 22	743.78		
HARMAN INTERNATIONAL INDUSTRY INC 413086-10-9 HAR	107 66	16 000	1,722.56	1,504 97	217 59	21.12	1 23%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	47.55	35.000	1,664.25	1,022.25	642 00	29.40	1 77%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	39.14	11,732.979	459,228.80	346,381 00	112,847.80	3,156.17	0.69%
HOME DEPOT INC 437076-10-2 HD	117.03	41.000	4,798.23	1,478.93	3,319.30	96.76	2 02%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	105 05	51.000	5,357.55	2,146 11	3,211 44	105.57	1.97%
HUMANA INC 444859-10-2 HUM	182 09	18.000	3,277 62	1,384.31	1,893.31	20.88	0 64%
INVESCO LTD G491BT-10-8 IVZ	38.60	34.000	1,312 40	985.68	326.72	36 72	2 80%
P **JOHNSON & JOHNSON** 478160-10-4 JNJ	100 21	12.000	1,202 52	863.86	338.66	36 00	2.99%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	30.45	18,198 858	554,155.23	291,690 63	262,464.60	3,494 18	0.63%
L-3 COMMUNICATIONS HOLDINGS INC 502424-10-4 LLL	115.46	16.000	1,847 36	2,049 31	(201.95)	41.60	2.25%
LAM RESEARCH CORP 512807-10-8 LRCX	76 87	37.000	2,844.19	1,996.25	847.94	44 40	1 56%
LOWES COMPANIES INC 548661-10-7 LOW	69.36	60.000	4,161 60	1,185.03	2,976 57	67.20 16 80	1 61%
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	57.94	42 000	2,433 48	1,840.50	592.98	52.08 13.02	2 14%

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
MASCO CORP 574599-10-6 MAS	26.39	88 000	2,322 32	1,145.60	1,176.72	31.68 / 7 92	1 36%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	97 40	42.000	4,090.80	1,124 39	2,966 41	26 88 / 6.72	0 66%
MCKESSON CORP 58155Q-10-3 MCK	220.57	16.000	3,529 12	3,680 99	(151.87)	17.92	0.51%
METLIFE INC 59156R-10-8 MET	55 74	47.000	2,619.78	1,202 56	1,417 22	70.50	2.69%
MICROSOFT CORP 594918-10-4 MSFT	46.70	129.000	6,024.30	2,761 64	3,262 66	159 96	2 66%
MOLSON COORS BREWING CO CL B 60871R-20-9 TAP	71.14	20.000	1,422 80	1,471.77	(48 97)	32.80 / 8.20	2.31%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	45 13	47 000	2,121.11	1,048 71	1,072 40	31 96	1 51%
MORGAN STANLEY 617446-44-8 MS	38 84	111 000	4,311.24	2,609 73	1,701.51	66 60 / 16 65	1 54%
NEXTERA ENERGY INC 65339F-10-1 NEE	105.20	20.000	2,104 00	1,656 55	447 45	61 60	2.93%
NISOURCE INC 65473P-10-5 NI	17 46	51.000	890.46	601.32	289 14	31 62 / 7 91	3 55%
NXP SEMICONDUCTORS NV N6596X-10-9 NXPI	96.99	18.000	1,745 82	1,913 72	(167 90)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	70.20	67 000	4,703 40	3,784.12	919.28	201.00	4 27%
ORACLE CORP 68389X-10-5 ORCL	39.94	41.000	1,637.54	857.86	779.68	24.60	1 50%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
P **PACCAR INC** 693718-10-8 PCAR	64.84	37.000	2,399 08	847.86	1,551.22	35.52	1.48%
PARNASSUS EQTY INCOME FD-INS 701769-40-8 PRIL X	41.09	13,213.220	542,931.21	353,189 38	189,741.83	8,866 07	1.63%
PEPSICO INC 713448-10-8 PEP	96.35	17.000	1,637 95	1,583.62	54.33	47.77	2 92%
PERRIGO CO LTD G97822-10-3 PRGO	192.20	6.000	1,153 20	932 03	221.17	3.00	0 26%
P **PFIZER INC** 717081-10-3 PFE	36.06	118.000	4,255 08	4,092.94	162 14	132 16	3.11%
PHILLIPS 66 718546-10-4 PSX	79.50	20 000	1,590.00	1,143 11	446.89	44 80	2 82%
PROCTER & GAMBLE CO 742718-10-9 PG	76.70	34.000	2,607.80	1,178 38	1,429.42	90 16 22.54	3.46%
SBA COMMUNICATIONS CORP 78388J-10-6 SBAC	120 72	12.000	1,448.64	1,440.71	7.93		
SCHLUMBERGER LTD 806857-10-8 SLB	82 82	31 000	2,567 42	2,482.71	84 71	62.00	2.41%
SCHWAB CHARLES CORP 808513-10-5 SCHW	34.88	80 000	2,790.40	2,414 14	376 26	19 20	0.69%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	210 50	10,910 000	2,296,555.00	1,810,867 91	485,687.09	44,021 85	1.92%
STATE STREET CORP 857477-10-3 STT	76 56	22 000	1,684.32	1,281 99	402.33	29.92	1 78%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	143.10	8.000	1,144 80	980.12	164.68		

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US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
TE CONNECTIVITY LTD H84989-10-4 TEL	60.92	24.000	1,462.08	1,719 52	(257.44)	31.68	2.17%
THE HERSHEY COMPANY 427866-10-8 HSY	92.89	9 000	836.01	942.11	(106.10)	19.26	2.30%
THE MOSAIC COMPANY NEW 61945C-10-3 MOS	42.94	33 000	1,417 02	1,508 91	(91 89)	36 30	2.56%
TIFFANY & CO 886547-10-8 TIF	95 70	14 000	1,339.80	1,237.08	102.72	22 40	1 67%
TIME WARNER INC NEW 887317-30-3 TWX	88 04	67 000	5,898.68	1,060.48	4,838 20	93 80	1.59%
TJX COMPANIES INC 872540-10-9 TJX	69 82	22 000	1,536 04	1,228 86	307.18	18 48	1.20%
P TOPBUILD CORP-W/I 89055F-10-3 BLD	28 76	4.000	115 04	500 81	(385 77)		
TWENTY FIRST CENTY FOX INC CL A 90130A-10-1 FOXA	34 49	59 000	2,034 91	1,890 90	144 01	17.70	0 87%
UNION PACIFIC CORP 907818-10-8 UNP	97.59	15 000	1.463 85	1,544 05	(80 20)	33.00	2 25%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	121.40	32.000	3,884.80	1,226 85	2,657 95	64 00	1 65%
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	56 39	34 000	1,917 26	1.302.05	615.21		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	100.31	33 000	3,310 23	1,794 46	1,515 77	84 48	2 55%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
VALEANT PHARMACEUTICALS INTE 91911K-10-2 VRX	257.53	5.000	1,287.65	1,285 65	2 00		
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	135.00	14.000	1,890 00	811.78	1,078.22		
WABCO HOLDINGS INC 92927K-10-2 WBC	123.47	8 000	987.76	1,025.02	(37.26)		
WALT DISNEY CO 254687-10-6 DIS	120 00	19 000	2,280.00	1,238.07	1,041.93	25.08	1.10%
WELLS FARGO & CO 949746-10-1 WFC	57.87	127.000	7,349.49	2,215 97	5,133.52	190.50	2.59%
YUM BRANDS INC 988498-10-1 YUM	87.76	15 000	1,316.40	513.23	803.17	24.60 6.15	1.87%
Total US Large Cap Equity			**$4,637,071.71**	**$3,241,410.48**	**$1,395,661.23**	**$67,972.97 $191.31**	**1.47%**
US Mid Cap Equity							
AMG FDS TMSQ MDC GW INST 00170K-74-5 TMDI X	19.77	16,376.539	323,764 18	192,132.35	131,631.83		
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	40.15	3,835 921	154,012.23	126,738 82	27,273.41	245.49	0 16%
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	170.92	1,118 000	191,088.56	89,320 36	101,768 20	2,715.62	1 42%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
US Mid Cap Equity							
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13.07	32,589 403	425,943.50	285,954.45	139,989.05	4,204.03	0.99%
Total US Mid Cap Equity			**$1,094,808.47**	**$694,145.98**	**$400,662.49**	**$7,165.14**	**0.66%**
EAFE Equity							
BARC EAFE REN MAT 02/18/16 2X LEV, 10.57% CAP, 21.14% MAX INITIAL LEVEL-01/30/15 SX5E.3351.44 UKX 6749.40 TPX·1415.07 06741U-QC-1	108 53	275,000.000	298,457.50	272,250 00	26,207 50		
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43.03	17,753 119	763,916.71	408,028 38	355,888 33	17,220.52	2 25%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	64 78	14,157 000	917,090.46	868,358 72	48,731 74	24,010.27	2 62%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	14 24	53,862.683	767,004 61	730,659 85	36,344 76	27,900.86	3 64%
Total EAFE Equity			**$2,746,469.28**	**$2,279,296.95**	**$467,172.33**	**$69,131.65**	**2.52%**
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	12 91	13,625 100	175,900 04	136,251 00	39,649.04	6,935 17	3.94%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	13 97	38,099 043	532,243.63	480,369 97	51,873.66	7,238 81	1.36%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.19	14,118 791	228,583.23	229,325 44	(742 21)	2,259 00	0 99%
Total Asia ex-Japan Equity			**$760,826.86**	**$709,695.41**	**$51,131.45**	**$9,497.81**	**1.25%**
Emerging Market Equity							
P JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	18 53			0.00		21,816 59	0 69%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	19.16	64,634.845	1,238,403 63	1,106,496.61	131,907.02	17,645.31	1.42%
Concentrated & Other Equity							
P MERCK AND CO INC 58933Y-10-5 MRK	58.96			0.00			3 05%

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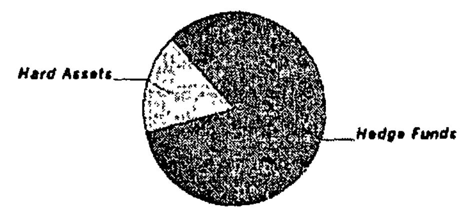
Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	0 00	1,271,534.26	1,271,534 26	10%
Hard Assets	0 00	241,332 10	241,332.10	2%
Total Value	**$0.00**	**$1,512,866.36**	**$1,512,866.36**	**12%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 12 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	11 11	17,664.070	196,247 82	195,717 90
GATEWAY FUND-Y 367829-88-4 GTEY X	30.20	8,939.129	269,961.70	264,330 04

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOLDMAN SACHS TR STRG INCM INST 38145C-64-6 GSZI X	10.04	37,422.161	375,718.50	391,435 80
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	12.96	19,016.550	246,454 49	264,330.04
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.66	15,707.697	183,151.75	195,717 90
Total Hedge Funds			**$1,271,534.26**	**$1,311,531.68**

	Price	Quantity	Estimated Value	Cost	Est Annual Income / Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	6 69	36,073.557	241,332.10	275.962 71	12.625 74

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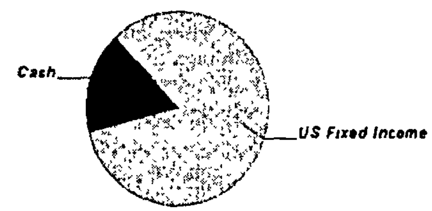
Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	27,893 63	150,644.10	122,750 47	1%
US Fixed Income	2,214,910.66	660,036.35	(1,554,874 31)	5%
Total Value	**$2,242,804.29**	**$810,680.45**	**($1,432,123.84)**	**6%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 6 %

Market Value/Cost	Current Period Value
Market Value	810,680.45
Tax Cost	810,515 53
Unrealized Gain/Loss	164 92
Estimated Annual Income	10,606 41
Yield	1 30%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	810,680 45	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	150,644 10	18%
Mutual Funds	660,036 35	82%
Total Value	**$810,680.45**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	38,326.24	38,326.24	38,326.24		11.49	0 03% [1]
COST OF PENDING PURCHASES	1.00	(1,638.22)	(1,638 22)	(1,638.22)			
PROCEEDS FROM PENDING SALES	1 00	113,956.08	113,956 08	113,956.08			
Total Cash			**$150,644.10**	**$150,644.10**	**$0.00**	**$11.49**	**0.01%**
US Fixed Income							
DODGE & COX INCOME FUND 256210-10-5	13.64	18,755.10	255,819 50	254,030.39	1,789.11	6,883.11	2.69%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 89	37,118 17	404,216 85	405,841 04	(1,624 19)	3,711 81	0 92%
Total US Fixed Income			**$660,036.35**	**$659,871.43**	**$164.92**	**$10,594.92**	**1.61%**

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Portfolio Activity Detail

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss

Trade Date / Est Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
7/29 8/3	Sale	MERCK AND CO INC (ID: 58933Y-10-5)	(1 000)	58.119	58 09	(25 05)	33 04 L
7/29 8/3	Sale	TOPBUILD CORP-W/I (ID. 89055F-10-3)	(1 000)	29 774	29 76	(126 90)	(97 14) L
7/29 8/3	Sale	JOHNSON & JOHNSON (ID 478160-10-4)	(1 000)	99 776	99 76	(72.31)	27 45 L
7/29 8/3	Sale	JOHNSON & JOHNSON (ID 478160-10-4)	(1 000)	99 774	99 75	(72 30)	27 45 L
7/29 8/3	Sale	JOHNSON & JOHNSON (ID. 478160-10-4)	(2 000)	99.675	199 31	(144.23)	55 08 L
7/29 8/3	Sale	MERCK AND CO INC (ID 58933Y-10-5)	(1.000)	58 543	58 53	(25.04)	33 49 L
7/30 8/4	Sale	PACCAR INC (ID 693718-10-8)	(8.000)	64 679	517.31	(183 32)	333 99 L
7/30 8/4	Sale	CABOT OIL & GAS CORP CL A (ID: 127097-10-3)	(2 000)	26 02	52 01	(70.79)	(18.78) S
7/30 8/4	Sale	JOHNSON & JOHNSON (ID. 478160-10-4)	(1.000)	99 906	99 88	(72 12)	27.76 L
7/30 8/4	Sale	CABOT OIL & GAS CORP CL A (ID: 127097-10-3)	(4 000)	26 006	103 96	(141.54)	(37.58) S

Trade Date Est Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
7/30 8/4	Sale	CABOT OIL & GAS CORP CL A (ID: 127097-10-3)	(16 000)	26 013	415.96	(564 46)	(148.50) S
7/30 8/4	Sale	JOHNSON & JOHNSON (ID· 478160-10-4)	(1.000)	99.636	99 62	(72 11)	27.51 L
7/30 8/4	Sale	CABOT OIL & GAS CORP CL A (ID: 127097-10-3)	(2.000)	25 955	51.88	(70 24)	(18.36) S
7/30 8/4	Sale	PACCAR INC (ID: 693718-10-8)	(2.000)	64 807	129.58	(45.83)	83.75 L
7/31 8/3	Sale	JPM CHINA REGION FD - SEL FUND 3810 (ID: 4812A3-52-8)	(6,041.051)	18.53	111,940 68	(114,887.39)	254.84 L (3,201 55) S
Total Pending Sales, Maturities, Redemptions					**$113,956.08**	**($116,573.63)**	**($3,424.77) S** **$807.22 L**

Trade Date Est Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
7/29 8/3	Purchase	PFIZER INC (ID· 717081-10-3)	1 000	35.813	(35.83)
7/29 8/3	Purchase	PFIZER INC (ID. 717081-10-3)	1 000	35.796	(35.80)
7/29 8/3	Purchase	PFIZER INC (ID 717081-10-3)	1.000	35.832	(35 85)
7/29 8/3	Purchase	PFIZER INC (ID. 717081-10-3)	1.000	35.793	(35.80)

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Trade Date / Est Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
7/30 8/4	Purchase	EXXON MOBIL CORP (ID: 30231G-10-2)	18 000	83 037	(1,494 94)
Total Pending Securities Purchased					**($1,638.22)**

Deloitte.

On behalf of the listed taxpayer(s), Deloitte files the below-listed tax return(s):

CT-AG Tax Year 2015 Nov 29, 2016

STATE OF CONNECTICUT
DEPARTMENT OF CONSUMER PROTECTION
PUBLIC CHARITIES UNIT
165 CAPITOL AVENUE HARTFORD, CT 06106-1630

TAXPAYER	TITLE	TAX ID#
P60833004	ANNE S RICHARDSON FUND	13-6192516

Kindly acknowledge receipt of this letter and enclosures by signing, dating and returning the COPY in the envelope provided.

Deloitte Tax LLP
111 South Wacker Drive
BTS
Chicago, IL 60606-4301

Mailed Via Certified Mail, Receipt #: 9414 7266 9904 2086 1700 23