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

2008

For calendar year 2008, or tax year beginning 10/1/2008 **, and ending** 9/30/2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: TARTAGLINO RICHARDS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 4419 Normandy | Room/suite:

City or town, state, and ZIP code: Dallas TEXAS 75205

A Employer identification number: 30-0256097

B Telephone number (see page 10 of the instructions): 214-526-5435

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)* ▶ $ 4,632,110

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)	125,000			
2	Check ▶☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	29,594	29,594		
4	Dividends and interest from securities	19,589	19,589		
5 a	Gross rents		0		
b	Net rental income or (loss) 0				
6 a	Net gain or (loss) from sale of assets not on line 10	-291,901			
b	Gross sales price for all assets on line 6a 1,015,848				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances 0				
b	Less Cost of goods sold 0				
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	0	0	0	
12	**Total.** Add lines 1 through 11	-117,718	49,183	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule)	3,522	0	3,522	3,522
c	Other professional fees (attach schedule)	11,595	11,595	0	0
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	0	0	0	0
19	Depreciation (attach schedule) and depletion	864	0	864	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	10,587	41	10,546	0
24	**Total operating and administrative expenses.** Add lines 13 through 23	26,568	11,636	14,932	3,522
25	Contributions, gifts, grants paid	325,000			325,000
26	**Total expenses and disbursements.** Add lines 24 and 25	351,568	11,636	14,932	328,522
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-469,286			
b	**Net investment income** (if negative, enter -0-)		37,547		
c	**Adjusted net income** (if negative, enter -0-)			0	

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

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(HTA)

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,214,910	3,568,300	3,568,300
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,499		
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	1,755,688	1,062,946	1,062,946
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 4,319			
		Less accumulated depreciation (attach schedule) ▶ 3,455	1,728	864	864
	15	Other assets (describe ▶ Miscellaneous (to balance))	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,973,825	4,632,110	4,632,110
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,975,126	4,632,110	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,975,126	4,632,110	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,975,126	4,632,110	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,975,126
2	Enter amount from Part I, line 27a	2	-469,286
3	Other increases not included in line 2 (itemize) ▶ Unrealized gains in Goldman Sachs accounts	3	127,571
4	Add lines 1, 2, and 3	4	4,633,411
5	Decreases not included in line 2 (itemize) ▶ Payment of federal excise tax for fiscal year ending September	5	1,301
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,632,110

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 attached statement			
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	1,015,848	0	1,307,749	-291,901
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	0	0	0	-291,901
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	-291,901
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	0

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))
2007	328,147	4,502,988	0 072873
2006	146,716	3,918,399	0 037443
2005	119,013	3,233,066	0 036811
2004	1,000	2,045,807	0 000489
2003			0 000000

2 **Total** of line 1, column (d)	2	0 147616
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 036904
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	4,502,988
5 Multiply line 4 by line 3	5	166,178
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	375
7 Add lines 5 and 6	7	166,553
8 Enter qualifying distributions from Part XII, line 4	8	328,522

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter ________ **(attach copy of ruling 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	375
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	375
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	375
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	375
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • *By language in the governing instrument, or* • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Texas			
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ A. James Lynn, JD, CPA Telephone no ▶ 214-341-0000

Located at ▶ 6820 Walling Lane Dallas TX ZIP+4 ▶ 75231

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ 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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

If you answered "Yes" to 6b, also 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
See attached statement	00	0	0	0
	00	0	0	0
	.00	0	0	0
	00	0	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	.00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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 in excess of $50,000		0
		0
		0
		0
		0

Total number of others receiving over $50,000 for professional services ▶ 1

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 See attached schedule	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments See page 24 of the instructions 3	0
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	946,880
b	Average of monthly cash balances	1b	3,623,025
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,656
d	**Total** (add lines 1a, b, and c)	1d	4,571,561
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,571,561
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	68,573
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,502,988
6	**Minimum investment return.** Enter 5% of line 5	6	225,149

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	225,149
2a	Tax on investment income for 2008 from Part VI, line 5	2a	375		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	375
3	Distributable amount before adjustments Subtract line 2c from line 1			3	224,774
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	224,774
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	224,774

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	328,522
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	328,522
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	375
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	328,147

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 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7				224,774
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only			239,257	
b	Total for prior years 20____, 20____, 20__		0		
3	Excess distributions carryover, if any, to 2008				
a	From 2003 — NONE				
b	From 2004 — NONE				
c	From 2005 — NONE				
d	From 2006 — NONE				
e	From 2007 — NONE				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 328,522				
a	Applied to 2007, but not more than line 2a			239,257	
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 2008 distributable amount				89,265
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2008 *(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				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				135,509
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2004 — 0				
b	Excess from 2005 — 0				
c	Excess from 2006 — 0				
d	Excess from 2007 — 0				
e	Excess from 2008 — 0				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0	0	0	0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0	0		0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0		0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

Nancy T Richards

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

NONE

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

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

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

Judy Abington 4419 Normandy Dallas TX 75205 214-526-5434

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

Two or three page grant request including non-profit status and financials.

c Any submission deadlines

April 1 & November 1

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

No restrictions, all grants are considered and voted upon by the board.

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*				
The Chiapas Project P O Box 9053 Dallas TX 75209	None	501(c)(3)	Grant - 2008/2009 Cycle	10,000
Hazelden Foundation 15251 Pleasant Valley Rd Center City MN 55012-001	None	501(c)(3)	Matthew Ackerman Scho	5,000
YWCA of Metropolitan Dallas 4144 N Central Expwy, Suite 580 Dallas TX 75204	None	501(c)(3)	In Honor of Dr Cathy Br	5,000
Greater Texas Community Partners 2801 Swiss Avenue, Suite 110 Dallas TX 75204	None	501(c)(3)	Operating Funds	5,000
Royal Family Kids' Camp 4100 Exbury Gardens Drive Waxhaw NC 28173	None	501(c)(3)	Funding camps for childr	2,000
Atlanta Women's Foundation 50 Hurt Plaza SW Atlanta GA 30303	None	501(c)(3)	Grant in honor of Barbar	1,000
Reformed University Fund 1700 North Brown Rd , Suite 104 Lawrenceville GA 3(	None	501(c)(3)	In support of Brett Taylor	1,000
Reformed University Fund 1700 North Brown Rd, Suite 104 Lawrenceville GA 30	None	501(c)(3)	In support of James Mad	1,000
Battered Women's Foundation P O. Box 54888 Hurst TX 76054	None	501(c)(3)	Emergency Care Prograr	5,000
The Elisa Project 3102 Oak Lawn Ave, #520 Dallas TX 75219	None	501(c)(3)	In honor of Mary Margere	5,000
Cornerstone Baptist Church 1819 MLK Blvd Dallas TX 75215	None	501(c)(3)	Medical Supplies	3,600
Cornerstone Baptist Church 1819 MLK Blvd Dallas TX 75215	None	501(c)(3)	Mission Buildings	12,000
American Heart Association 8200 Brookriver, Suite N-100 Dallas TX 75247	None	501(c)(3)	2009 Cotes du Coeur	14,550
Chancellor's Discretionary Fund - TCU 2800 S. University Ft Worth TX 76129	None	501(c)(3)	Deposit for "Branding Fir	30,000
Gladys D Best Memorial Scholarship P O Box 592 Farmersville TX 75442	None	501(c)(3)	Grant for Scholaraship	3,400
Dallas Women's Foundation 4300 MacArthur Ave., Suite 225 Dallas TX 75209	None	501(c)(3)	Grant - 2008/2009 cycle	200,000
Total			▶ 3a	325,000
b *Approved for future payment*				
				0
				0
				0
				0
				0
				0
				0
				0
				0
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		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
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					
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				0	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		0	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 0

(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 foundation'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

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?

			Yes	No
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
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

Nancy T Richards | 12/ /09 | President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 12/10/2009	Check if self-employed ▶ ☒	Preparer's identifying number (see Signature on page 30 of the instructions) 449-80-4140
Firm's name (or yours if self-employed), address, and ZIP code	A. James Lynn, JD, CPA 6820 Walling Lane, Dallas, Texas 75231		EIN ▶ Phone no 214-341-0000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization
TARTAGLINO RICHARDS FOUNDATION

Employer identification number
30-0256097

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule. (Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions)

General Rule

☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year.) . . . . ▶ $ ____________

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
TARTAGLINO RICHARDS FOUNDATION

Employer identification number
30-0256097

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	First Preston Management, Inc. 5040 Addison Circle, Suite 400 Addison TX 75001 Foreign State or Province N/A Foreign Country	$ 125,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
TARTAGLINO RICHARDS FOUNDATION	30-0256097

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year. (Enter this information once. See instructions) ▶ $ 0

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
1	Charitable, no restrictions		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	1,015,848	1,307,749	-291,901
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only): Cost	Cost or other basis (Enter one field only): Donated value	Expense of sale and cost of improvements	Depreciation
1	X	See statement	various						1,015,848	1,307,749			
2													
3													
4													
5													
6													
7													
8													
9													
10													

Line 16b (990-PF) - Accounting Fees

	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		3,522	0	3,522	3,522
1	A James Lynn, JD, CPA	3,522		3,522	3,522
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		11,595	11,595	0	0
1	Management fees - securities	11,595	11,595		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Amount of depreciation included in cost of goods sold

Line 19 (990-PF) - Depreciation and Depletion

	Description	Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
							864	0	864
1	Furniture & fixtures	11/21/2008	Straight line	5	4,319	1,728	864		864
2									
3									
4									
5									
6									
7									
8									
9									
10									

Line 23 (990-PF) - Other Expenses

	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
		10,587	41	10,546	0
1		0	0	0	0
2					
3	Investment interest expense				
4	Rent, parking, other occupancy	1,667		1,667	
5	Utilities	4,366		4,366	
6	Telephone, fax, etc.	1,682		1,682	
7	Grounds supplies, maintence	1,597		1,597	
8	Repairs	445		445	
9	Supplies	789		789	
10	Miscellaneous	41	41		

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

	Description	Num shares/ face value	(a) Book value beg of year	(b) Book value end of year	FMV beg of year	(c) FMV end of year
			1,755,688	1,062,946	1,755,688	1,062,946
1	Goldman Sachs 13615-6		737,007	154,425	737,007	154,425
2						
3	Goldman Sachs 13669-3		503,653	444,938	503,653	444,938
4	Goldman Sachs 13688-3		515,028	463,583	515,028	463,583
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

		4,319	2,591	3,455	1,728	864	864
	Item or Category	Cost or Other Basis	Accumulated Depreciation beg of year	Accumulated Depreciation end of year	(a) Book value beg of year	(b) Book value end of year	(c) FMV end of year
1	Furniture & fixtures	4,319	2,591	3,455	1,728	864	864
2					0	0	
3					0	0	
4					0	0	
5					0	0	
6					0	0	
7					0	0	
8					0	0	
9					0	0	
10					0	0	
11					0	0	
12					0	0	
13					0	0	
14					0	0	
15					0	0	
16					0	0	
17					0	0	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours Devoted	Compensation	Benefits	Expense Account
										0	0	0
1	Nancy G Tartaglino		4436 North Versaille	Dallas	TX	75205		P/D	2			
2	Lisa Barrentine		5040 Addison Circle	Addison	TX	75001		S/D	1			
3	Michael S Richards		4436 North Versaille	Dallas	TX	75205		D	1			
4	Jerry Tartaglino		4103 Pecan Orchard	Parker	TX	75002		D	1			
5	Jenny Casetllaw		5040 Addison Circle	Addison	TX	75001		D	1			
6	David J Richards		4436 North Versaille	Dallas	TX	75205		D	1			
7												
8												
9												
10												

Part VIII, Line 3 (990-PF) - Highest-Paid Independent Contractors for Professional Services

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Type of Service	Compensation
1	None in excess of $50,000								
2									
3									
4									
5									
6									
7									
8									
9									
10									

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	Manager Name	Check "X" if Manager contributed more than 2% of the total contributions received by the foundation	Check "X" if Manager owns 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	Nancy T. Richards	X	
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	1,015,848	1,307,749	-291,901
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only): Cost	Cost or other basis (Enter one field only): Donated value	Expense of sale and cost of improvements	Depreciation
1	X	See statement 1	various						1,015,848	1,307,749			
2													
3													
4													
5													
6													
7													
8													
9													
10													

Line 16b (990-PF) - Accounting Fees

	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		3,522	0	3,522	3,522
1	A James Lynn, JD, CPA	3,522		3,522	3,522
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		11,595	11,595	0	0
1	Management fees - securities	11,595	11,595		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part IX-A

The Foundation Board of Directors holds semi-annually meetings to review proposed grants which have been submitted to the Foundation.

The Foundation does support some fund raising projects such as Habitat for Humanity through grants and also through volunteer work. The mission of the Foundation is predominately to provide for women, girls, poverty and housing. Grants were made to 20 agencies to fulfill this mission. One of these recipients, the Dallas Women's Foundation, works with the Foundation as an advisor and distributor to agencies that are 75% beneficial to women and girls.

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	Manager Name	Check "X" if Manager contributed more than 2% of the total contributions received by the foundation	Check "X" if Manager owns 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	Nancy T Richards	X	
2			
3			
4			
5			
6			
7			
8			
9			
10			

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name: Cornerstone Baptish Church			[X] Person	[ ] Business
Street: 1819 MLK Blvd				
City: Dallas	State: TX	Zip code: 75215	Foreign Country:	
Relationship: None	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: Trailer, movers, ladders				Amount: 2,950

Name: Camp John Marc			[X] Person	[ ] Business
Street: 2824 Swiss Ave				
City: Dallas	State: TX	Zip code: 75204	Foreign Country:	
Relationship: None	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: 2009 Grant to Support Summer Camp				Amount: 3,500

Name: Joan Katz Breast Center			[X] Person	[ ] Business
Street: 1400 Eighth Ave.				
City: Ft Worth	State: TX	Zip code: 76104	Foreign Country:	
Relationship: None	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: 2008/2009 Grant Cycle				Amount: 1,000

Name: University of Texas Foundation			[X] Person	[ ] Business
Street: 106 E 6th St., Suite 800				
City: Austin	State: TX	Zip code: 78701	Foreign Country:	
Relationship: None	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: Children's Weliness				Amount: 5,000

Name: Children's Education Fund			[X] Person	[ ] Business
Street: P P Box 225784				
City: Dallas	State: TX	Zip code: 75222-5748	Foreign Country:	
Relationship: None	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: 2009 Scholarship Grant				Amount: 2,500

Name: Baylor Business Women			[X] Person	[ ] Business
Street: One Bear Run 98001				
City: Waco	State: TX	Zip code: 76798-8001	Foreign Country:	
Relationship: None	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: Speaker Series				Amount: 6,500

Detail - Grants and Contributions Paid During the Year or Future

	Index	Name	Street	City	State	Zip Code
The Chiapas Project	1	The Chiapas Project	P O Box 9053	Dallas	TX	75209
Hazelden Foundation	2	Hazelden Foundation	15251 Pleasant Valley Rd	Center City	MN	55012-0011
YWCA of Metropolitan	3	YWCA of Metropolitan Dallas	4144 N Central Expwy, Suite 580	Dallas	TX	75204
Greater Texas Commu	4	Greater Texas Community Partners	2801 Swiss Avenue, Suite 110	Dallas	TX	75204
Royal Family Kids Car	5	Royal Family Kids' Camp	4100 Exbury Gardens Drive	Waxhaw	NC	28173
Atlanta Women's Foun	6	Atlanta Women's Foundation	50 Hurt Plaza SW	Atlanta	GA	30303
Reformed University F	7	Reformed University Fund	1700 North Brown Rd , Suite 104	Lawrenceville	GA	30043
Reformed University F	8	Reformed University Fund	1700 North Brown Rd, Suite 104	Lawrenceville	GA	30043
Battered Women's Fou	9	Battered Women's Foundation	P O Box 54888	Hurst	TX	76054
The Elisa Project	10	The Elisa Project	3102 Oak Lawn Ave, #520	Dallas	TX	75219
Cornerstone Baptish C	11	Cornerstone Baptish Church	1819 MLK Blvd	Dallas	TX	75215
Cornerstone Baptist Cl	12	Cornerstone Baptist Church	1819 MLK Blvd	Dallas	TX	75215
American Heart Assoc	13	American Heart Association	8200 Brookriver, Suite N-100	Dallas	TX	75247
Chancellor's Discretior	14	Chancellor's Discretionary Fund - TCU	2800 S University	Ft Worth	TX	76129
Gladys D. Best Memor	15	Gladys D Best Memorial Scholarship	P O Box 592	Farmersville	TX	75442
Dallas Women's Found	16	Dallas Women's Foundation	4300 MacArthur Ave , Suite 225	Dallas	TX	75209
Cornerstone Baptish C	17	Cornerstone Baptish Church	1819 MLK Blvd	Dallas	TX	75215
Camp John Marc	18	Camp John Marc	2824 Swiss Ave	Dallas	TX	75204
Joan Katz Breast Cent	19	Joan Katz Breast Center	1400 Eighth Ave	Ft Worth	TX	76104
University of Texas Fo	20	University of Texas Foundation	106 E. 6th St , Suite 800	Austin	TX	78701
Children's Education F	21	Children's Education Fund	P P Box 225784	Dallas	TX	75222-5748
Baylor Business Wom	22	Baylor Business Women	One Bear Run 98001	Waco	TX	76798-8001

To add more lines to this schedule, press CTRL+Q

	Foreign Country	Person	Business	Relationship	Foundation status	Purpose of grant/contribution
The Chiapas Project		X		None	501(c)(3)	Grant - 2008/2009 Cycle
Hazelden Foundation		X		None	501(c)(3)	Matthew Ackerman Scholarship Fund
YWCA of Metropolitan		X		None	501(c)(3)	In Honor of Dr. Cathy Bryce
Greater Texas Commu		X		None	501(c)(3)	Operating Funds
Royal Family Kids Car		X		None	501(c)(3)	Funding camps for children
Atlanta Women's Foun		X		None	501(c)(3)	Grant in honor of Barbara Mosacc
Reformed University F		X		None	501(c)(3)	In support of Brett Taylor
Reformed University F		X		None	501(c)(3)	In support of James Madden
Battered Women's Fou		X		None	501(c)(3)	Emergency Care Program
The Elisa Project		X		None	501(c)(3)	In honor of Mary Margeret Malloy
Cornerstone Baptish C		X		None	501(c)(3)	Medical Supplies
Cornerstone Baptist C		X		None	501(c)(3)	Mission Buildings
American Heart Assoc		X		None	501(c)(3)	2009 Cotes du Coeur
Chancellor's Discretion		X		None	501(c)(3)	Deposit for "Branding Fire"
Gladys D Best Memor		X		None	501(c)(3)	Grant for Scholaraship
Dallas Women's Found		X		None	501(c)(3)	Grant - 2008/2009 cycle
Cornerstone Baptish C		X		None	501(c)(3)	Trailer, movers, ladders
Camp John Marc		X		None	501(c)(3)	2009 Grant to Support Summer Camp
Joan Katz Breast Cent		X		None	501(c)(3)	2008/2009 Grant Cycle
University of Texas Fo		X		None	501(c)(3)	Children's Wellness
Children's Education F		X		None	501(c)(3)	2009 Scholarship Grant
Baylor Business Wom		X		None	501(c)(3)	Speaker Series

		325,000	0
	Amount	Paid During Year	Future Payment
The Chiapas Project	10,000	X	
Hazelden Foundation	5,000	X	
YWCA of Metropolitan	5,000	X	
Greater Texas Commu	5,000	X	
Royal Family Kids' Car	2,000	X	
Atlanta Women's Foun	1,000	X	
Reformed University F	1,000	X	
Reformed University F	1,000	X	
Battered Women's Fou	5,000	X	
The Elisa Project	5,000	X	
Cornerstone Baptish C	3,600	X	
Cornerstone Baptist C	12,000	X	
American Heart Assoc	14,550	X	
Chancellor's Discretion	30,000	X	
Gladys D. Best Memor	3,400	X	
Dallas Women's Found	200,000	X	
Cornerstone Baptish C	2,950	X	
Camp John Marc	3,500	X	
Joan Katz Breast Cent	1,000	X	
University of Texas Fo	5,000	X	
Children's Education F	2,500	X	
Baylor Business Wom	6,500	X	

TARTAGLINO RICHARDS FAMILY FOUNDATION

REALIZED CAPITAL GAINS

FYE SEPTEMBER 30, 2009

Date	Prepared By	Work Paper No
12/9/09	[illegible]	
	Reviewed By	

		SHORT TERM	LONG TERM	TOTAL
GOLDMAN SACHS 36156:		〈38525 25〉	〈942455 7〉	〈980708 2〉
BASIS ADJ				171 93
GOLDMAN SACHS 13688				
OCT 2008 - DEC 2008		〈41398 82〉	〈19649 79〉	〈61048 52〉
JAN 2009 - SEPT 2009		〈24551 08〉	〈53854 44〉	〈78405 52〉
GOLDMAN SACHS 13669				
OCT 2008 - DEC 2008		138 21	〈3715 09〉	〈3576 88〉
JAN 2009 - SEPT 2009		〈4289 29〉	〈46682 34〉	〈50971 63〉
NET LOSS				〈291901 44〉
RECAP:				
SALES				1015848
COST				1307749
NET LOSS				291901

STATEMENT 1

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GOLDMAN SACHS TAX SUMMARY REPORT

REPORT NAME	2008 Tax Summary Report for Account 012136156
ACCOUNT NAME	The Tartaglino-Richards Foundation
ACOUNT NUMBER	012136156
REPORT DATE	31 Dec 08
REQUESTED DATE	30 May 09
REQUEST ID	460663

Per books 98 • 111 • 41 +
Per Report 98 • 070 • 20 -
006
adj . 41 • 21 *

94 • 245 • 57 -
3 • 825 • 25 -
-002
98 • 070 • 82 agrees w/ Books after adjus Int

IRS Circular 230 Goldman Sachs does not provide legal, tax or accounting advice Any statement contained in this communication (including any attachments) concerning U S tax matters was not intended or written to be used, and cannot be used, for the purpose of avoiding penalties imposed on the relevant tax payer Clients of Goldman Sachs should obtain their own independent tax advice based on their particular circumstances

Period Covering	Account Number	Account Name
9/30/08 - 12/31/08	012-13615-6	

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

TAXBLE-SUBSER B2 MBIA BFO CPN 05/16/08 05/16/08 0 0000%
GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND CLASS \

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
Apr 26 06	Nov 13 08	33 748 00	276,739 36	325 000 00	0	-48,260 64	LT
May 31 06	Nov 13 08	114 00	935 13	1 095 92	0	-160 79	LT
Jun 30 06	Nov 13 08	114 00	937 49	1 096 41	0	-158 92	LT
Jul 31 06	Nov 13 06	113 00	929 07	1,096 75	0	-167 68	LT
Aug 31 06	Nov 13 08	112 00	923 66	1 099 38	0	-175 72	LT
Sep 29 06	Nov 13 08	114 00	935 74	1 119 47	0	183 73	LT
Oct 31 06	Nov 13 08	114 00	937 88	1,123 17	0	-185 29	LT
Nov 30 06	Nov 13 06	113 00	931 92	1 126 26	0	-194 34	LT
Dec 29 06	Nov 13 08	115 00	946 04	1 132 94	0	-186 90	LT
Jan 31 07	Nov 13 08	117 00	960 52	1,144 43	0	-183 91	LT
Feb 28 07	Nov 13 08	116 00	952 95	1,148 18	0	-195 23	LT
Mar 30 07	Nov 13 08	116 00	957 65	1 148 01	0	190 36	LT
Apr 03 07	Nov 13 08	25 432 00	208,545 27	250 000 00	0	-41,454 73	LT
Apr 30 07	Nov 13 08	180 00	1,483 61	1,782 14	0	-298 53	LT
May 31 07	Nov 13 06	210 00	1,729 27	2,056 14	0	326 87	LT
Jun 29 07	Nov 13 08	223 00	1,834 72	2,170 35	0	-335 63	LT
Jul 31 07	Nov 13 08	239 00	1 966 78	2,336 15	0	-369 37	LT
Aug 31 07	Nov 13 08	240 00	1,971 04	2 353 23	0	-382 19	LT
Sep 28 07	Nov 13 08	244 00	2,008 38	2,410 06	0	-401 68	LT
Oct 31 07	Nov 13 08	260 00	2 139 21	2 572 27	0	-433 06	LT
				Total LT Gain/Loss		-94245.57	
Nov 30 07	Nov 13 08	262 00	2,152 68	2 627 85	0	-475 17	ST
Dec 31 07	Nov 13 08	318 00	2 608 36	3,171 39	0	-563 03	ST
Jan 31 08	Nov 13 08	192 00	1,578 75	1 944 55	0	-365 80	ST
Feb 29 08	Nov 13 08	219 00	1,800 75	2 158 71	0	-357 96	ST
Mar 31 08	Nov 13 08	256 00	2 104 22	2 455 78	0	-351 56	ST
Apr 30 08	Nov 13 08	252 00	2 070 15	2 428 64	0	358 49	ST
May 30 08	Nov 13 08	267 00	2 194 15	2 550 03	0	355 88	ST
Jun 30 08	Nov 13 08	268 00	2 203 45	2 517 85	0	314 40	ST
Jul 31 08	Nov 13 08	270 00	2 218 60	2 459 40	0	-240 80	ST
Aug 29 08	Nov 13 08	283 00	2 321 17	2 584 42	0	-263 25	ST
Sep 30 08	Nov 13 08	267 00	2 189 69	2 368 60	0	-178 91	ST

STATEMENT 1

Total ST Gain/Loss	-3,825.25

REPORT DESCRIPTION AND DISCLOSURES

The information in this summary is for general guidance and provided to you for your convenience and, except for official Form 1099s, should not be used for tax purposes. In the event of any discrepancy between the information contained herein and the information contained in your monthly account statements or your official 1099s, those shall govern. Cost basis and acquisition dates for securities delivered into your Goldman Sachs account after purchase were provided by you and/or a third party. Goldman Sachs does not represent that such information is accurate and complete and it should not be relied upon as such. Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The following information (not all of which may be in this summary) include information that may not come from Goldman Sachs. Accordingly, we cannot represent that such information is accurate or complete: Income and Expenses, Realized Gains and Losses.

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GOLDMAN SACHS TAX SUMMARY REPORT

REPORT NAME	2008 Tax Summary Report for Account 012136883
ACCOUNT NAME	The Tartaglino Richards Foundation
ACCOUNT NUMBER	012136883
REPORT DATE	31 Dec 08
REQUESTED DATE	10 May 09
REQUEST ID	460713

\# 13688

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78,405.52-
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Report
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139,480.72+
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Period Covering: 01/01/08 - 12/31/08

Account Number: 012136883

Group Name: The Tartaglino-Richards Foundation

YEAR TO DATE GAINS AND LOSSES

REALIZED GAINS AND LOSSES

Security	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ABBOTT LABORATORIES CMN	Sep 06 07	Oct 01 08	130.00	7,504.96	6,800.47	0	704.49	LT
DEVON ENERGY CORPORATION (NEW) CMN	Feb 26 07	Oct 06 08	29.00	2,095.84	1,947.99	0	147.65	LT
	Mar 07 07	Oct 06 08	10.00	722.64	653.50	0	69.14	LT
UNITED TECHNOLOGIES CORP CMN	Dec 08 05	Oct 20 08	8.00	404.69	441.96	0	37.27	LT
	Jan 03 06	Oct 20 08	20.00	1,011.74	1,114.80	0	103.06	LT
	Jun 26 06	Oct 20 08	60.00	3,035.20	3,722.20	0	-687.00	LT
INTL BUSINESS MACHINES CORP CMN	Aug 20 07	Oct 22 08	18.00	1,532.91	1,989.30	0	-456.39	LT
DEVON ENERGY CORPORATION (NEW) CMN	Mar 07 07	Oct 24 08	15.00	999.38	980.26	0	19.12	LT
	Apr 04 07	Oct 24 08	14.00	932.75	997.99	0	-65.24	LT
[illegible] CMN	Mar 16 07	Nov 19 08	97.00	2,515.59	3,592.58	0	1,076.99	LT
BAXTER INTERNATIONAL INC CMN	May 24 06	Nov 19 08	18.00	1,013.44	689.76	0	323.68	LT
[illegible] INC CMN	Mar 16 07	Nov 20 08	3.00	76.33	111.11	0	34.78	LT
	Apr 24 07	Nov 20 08	135.00	3,434.63	5,313.98	0	1,879.15	LT
BAXTER INTERNATIONAL INC CMN	May 26 06	Nov 20 08	20.00	1,040.80	766.40	0	274.40	LT
SUPERVALU INC CMN	Dec 18 06	Nov 24 08	14.00	142.63	502.94	0	360.31	LT
	Dec 19 06	Nov 24 08	136.00	1,385.59	4,900.37	0	3,514.78	LT
SUPERVALU INC CMN	Dec 19 06	Nov 25 08	53.00	552.10	1,909.70	0	1,357.60	LT
	Dec 20 06	Nov 25 08	26.00	270.84	938.26	0	-667.42	LT
	Dec 21 06	Nov 25 08	25.00	260.42	904.96	0	-644.54	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Aug 22 07	Dec 23 08	148.00	3,554.39	4,388.93	0	834.54	LT
	Aug 23 07	Dec 23 08	65.00	1,561.05	1,937.89	0	376.84	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Aug 23 07	Dec 24 08	34.00	817.00	1,012.67	0	196.67	LT
CITIGROUP INC CMN	Mar 15 07	Dec 29 08	26.00	171.34	1,299.72	0	1,128.38	LT
	Apr 23 07	Dec 29 08	75.00	494.24	3,882.88	0	3,388.64	LT
	May 04 07	Dec 29 08	80.00	593.08	4,871.66	0	-4,278.58	LT
					Total LT Gain/Loss		10,000.20	
	Nov 16 07	Oct 01 08	15.00	865.96	823.05	0	42.91	ST
	Jan [illegible] 08	Oct 01 08	30.00	1,731.91	705.63	0	26.28	ST
OCCIDENTAL PETROLEUM CORP CMN	Jul 15 08	Oct 01 08	34.30	2,271.30	2,535.26	0	263.96	ST
SLM CORPORATION CMN	Jan 08 08	Oct 02 08	120.00	1,100.36	2,169.36	0	1,069.00	ST
	Jan 09 08	Oct 02 08	175.00	1,604.69	3,123.96	0	1,519.27	ST
	Jan 29 08	Oct 02 08	75.00	687.72	1,516.13	0	-828.41	ST
OCCIDENTAL PETROLEUM CORP CMN	Jul 25 08	Oct 06 08	27.00	1,508.12	2,013.30	0	505.18	ST
HESS CORPORATION CMN	Oct 15 07	Oct 07 08	6.00	422.75	413.50	0	9.25	ST
	Oct 29 07	Oct 07 08	10.00	704.59	716.81	0	12.22	ST
	Nov 08 07	Oct 07 08	20.00	1,409.17	413.22	0	-4.05	ST
RANGE RESOURCES CORPORATION CMN	Jan 16 08	Oct 07 08	92.00	2,712.76	5,020.70	0	2,307.94	ST
	Jan [illegible] 08	Oct 07 08	65.00	1,916.62	3,368.11	0	1,451.49	ST
PRUDENTIAL FINANCIAL INC CMN	Feb 07 08	Oct 10 08	40.00	1,396.70	2,879.95	0	1,483.25	ST
	Mar [illegible] 08	Oct 10 08	6.00	209.50	416.95	0	207.45	ST
HESS CORPORATION CMN	Nov 08 07	Oct 13 08	5.00	270.45	353.31	0	-82.86	ST
	Nov 09 07	Oct 13 08	30.00	1,622.67	2,147.09	0	524.42	ST
	Nov 16 07	Oct 13 08	5.00	270.45	341.32	0	70.87	ST
WEATHERFORD INTERNATIONAL LTD CMN	Apr 11 08	Oct 15 08	10.00	142.50	375.49	0	232.99	ST
	Apr 14 08	Oct 15 08	46.00	655.49	756.69	0	1,101.20	ST
	Apr 16 08	Oct 15 08	10.00	142.50	392.94	0	250.44	ST
	Apr 17 08	Oct 15 08	28.00	398.95	097.95	0	-698.96	ST
	Apr 18 08	Oct 15 08	50.00	712.48	2,114.94	0	1,402.46	ST
	Apr 29 08	Oct 15 08	60.00	854.98	2,408.57	0	1,553.59	ST
	May 29 08	Oct 15 08	30.00	427.49	1,351.08	0	923.59	ST
OCCIDENTAL PETROLEUM CORP CMN	[illegible] 15 08	Oct 21 08	33.00	1,621.83	2,460.70	0	838.87	ST
	Oct [illegible] 07	Oct 22 08	30.00	2,554.84	3,398.74	0	843.90	ST
	Jan [illegible] 08	Oct 22 08	25.00	2,179.04	2,495.44	0	368.40	ST
COMCAST CORPORATION CMN CLASS A VOTING	Feb 14 08	Oct 24 08	49.00	652.53	935.32	0	282.79	ST
	[illegible] 19 08	Oct 24 08	145.00	1,930.95	2,978.88	0	1,047.93	ST
	Mar [illegible] 08	Oct 24 08	90.00	1,198.52	760.05	0	561.53	ST
	Jan [illegible] 08	Oct 24 08	37.00	492.73	693.09	0	200.36	ST
WAL-MART STORES INC CMN	Jun 0[illegible] 08	Oct [illegible] 08	45.00	599.26	838.27	0	239.01	ST
WEYERHAEUSER CO CMN	Apr 0[illegible] 08	Oct [illegible] 08	71.00	3,618.54	3,884.44	0	265.90	ST
PRUDENTIAL FINANCIAL INC CMN	Sep [illegible] 08	Oct [illegible] 08	90.00	2,776.28	5,282.65	0	2,504.57	ST
	Mar [illegible] 08	Nov [illegible] 08	15.00	381.27	320.48	0	939.[illegible]	ST

STATEMENT 1

	[illegible]	[illegible]	21.00	421.41	1,616.26	0	-1,194.85 ST
	Apr 21 08	Mar 18 08	16.00	321.07	1,239.04	0	-917.97 ST
	[illegible]	[illegible]	13.00	260.87	972.76	0	-711.89 ST
SUNTRUST BANKS INC'S 1.00 PAR CMN	Apr 29 05	Mar 18 08	30.00	602.02	2,274.37	0	-1,672.35 ST
UNITED PARCEL SERVICE INC CLASS B COMMON STOCK	[illegible]	Mar 18 08	82.00	1,967.05	3,318.44	0	-1,351.39 ST
WASTE MANAGEMENT INC CMN	Jul 24 08	Dec 04 08	65.00	3,523.12	4,079.45	0	-556.33 ST
OCCIDENTAL PETROLEUM CORP CMN	Sep 05 08	Dec 09 08	76.00	2,307.23	2,629.99	0	-322.76 ST
	Jul 25 08	Dec 17 08	30.00	1,637.65	2,237.00	0	-599.35 ST
	Apr 22 08	Dec 29 08	170.00	1,120.27	4,268.50	0	-3,148.23 ST
STATE STREET CORPORATION (NEW) CMN	Sep [illegible] 08	Dec 29 08	99.00	652.40	1,962.06	0	-1,309.66 ST
LABORATORY CORPORATION OF AMER CMN	Jul 21 08	Dec 29 08	103.00	3,600.12	7,074.36	0	-3,474.24 ST
OCCIDENTAL PETROLEUM CORP CMN	Feb 08 08	Dec 30 08	30.00	1,812.35	2,247.26	0	-434.91 ST
	Jul 25 08	Dec 31 08	31.00	1,871.62	2,311.56	0	-439.94 ST
	Sep 22 08	Dec 31 08	35.00	2,113.11	2,872.39	0	-759.28 ST
					Total ST Gain/Loss		-41,398.82

REPORT DESCRIPTION AND DISCLOSURES

[illegible]

[illegible]

[illegible]

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19,649.70-

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STATEMENT 1

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain Loss	Total Gain Loss	Holding Period
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Jul 24 08	Jan 08 09	72 00	3,743 62	4,518 78	0 00	(775 16)	ST
GENENTECH INC CMN	Sep 18 08	Jan 09 09	15 00	1,268 62	1,360 03	0 00	(91 41)	ST
INVESCO LTD CMN	Jul 18 08	Jan 21 09	93 00	1,051 05	2,146 64	0 00	(1,095.59)	ST
	Jul 21 08	Jan 21 09	164.00	1,853 46	3,840 98	0 00	(1,987 52)	ST
	Jul 22 08	Jan 21 09	110 00	1,243 18	2,548 49	0.00	(1,305 31)	ST
	Dec 29 08	Jan 21 09	48 00	542 48	607 40	0 00	(64 92)	ST
	Dec 30 08	Jan 21 09	48 00	542 48	639 07	0 00	(96 59)	ST
	Dec 31 08	Jan 21 09	13 00	146 92	181.34	0 00	(34 42)	ST
TD AMERITRADE HOLDING CORPORAT CMN	Nov 18 08	Jan 21 09	153 00	1,723 75	1,745 12	0 00	(21.37)	ST
WILLIAMS COMPANIES INC (THE) CMN	Jun 04 07	Jan 21 09	34 00	453 00	1,090 97	0 00	(637 97)	LT
	Jun 19 07	Jan 21 09	25 00	333 09	796 20	0 00	(463 11)	LT
	Nov 02 07	Jan 21 09	170 00	2,265 00	6,155 84	0 00	(3,890 84)	LT
	Sep 03 08	Jan 21 09	120 00	1,598 82	3,380 69	0 00	(1,781 87)	ST
BANK OF AMERICA CORP CMN	Jan 03 06	Jan 22 09	34.00	194 71	1,578 37	0 00	(1,383 66)	LT
	Jun 16 06	Jan 22 09	48.00	274 88	2,282 16	0.00	(2,007 28)	LT
	Sep 18 06	Jan 22 09	25 00	143 17	1,296 96	0 00	(1,153 79)	LT
	Feb 19 08	Jan 22 09	135 00	773 10	5,813 63	0 00	(5,040 53)	ST
SUNTRUST BANKS INC $1 00 PAR CMN	Sep 22 08	Jan 22 09	106 00	1,515 65	5,673 47	0 00	(4,157 82)	ST
ZIMMER HLDGS INC CMN	Oct 27 08	Jan 22 09	47 00	1,850 30	1,932 38	0 00	(82 08)	ST
NUCOR CORPORATION CMN	Dec 10 08	Jan 23 09	19 00	757 47	822 26	0 00	(64 79)	ST
	Dec 11 08	Jan 23 09	72 00	2,870 42	3,102 79	0 00	(232 37)	ST
SMITH INTERNATIONAL INC CMN	Sep 24 08	Jan 23 09	83 00	2,046 46	5 339 62	0 00	(3,293 16)	ST

STATEMENT 1

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain Loss	Total Gain Loss	Holding Period
	Nov 05 08	Jan 23 09	55.00	1,356 08	1,909 45	0 00	(553 36)	ST
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Oct 20 08	Jan 26 09	88 00	2,228 54	2,396 24	0 00	(167 70)	ST
HEWLETT-PACKARD CO CMN	Apr 04 07	Jan 26 09	13 00	465 62	531 07	0 00	(65 45)	LT
	Apr 13 07	Jan 26 09	41 00	1,468 50	1,686 83	0 00	(218 33)	LT
	Apr 16 07	Jan 26 09	17 00	608 89	697.83	0 00	(88 94)	LT
HESS CORPORATION CMN	Nov 16 07	Jan 27 09	10 00	600 93	682 63	0 00	(81 70)	LT
	Mar 04 08	Jan 27 09	17 00	1,021 57	1,559 64	0 00	(538.06)	ST
HESS CORPORATION CMN	Mar 04 08	Feb 03 09	24 00	1,323 03	2,201 84	0 00	(878 82)	ST
	May 13 08	Feb 03 09	4.00	220 50	472 62	0 00	(252.11)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 08	Feb 09 09	24 00	1,342 13	2,037 59	0 00	(695 46)	ST
HEWLETT-PACKARD CO CMN	Apr 16 07	Feb 09 09	27 00	987 85	1,108 31	0 00	(120 46)	LT
	Apr 17 07	Feb 09 09	23 00	841 51	941 32	0 00	(99 82)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 08	Feb 10 09	18 00	973 64	1,528 19	0.00	(554 55)	ST
NEWELL RUBBERMAID INC CMN	Oct 06 05	Feb 11 09	65.00	501 64	1,456 20	0 00	(954 56)	LT
	Oct 06 05	Feb 11 09	122 00	941 54	2,724 75	0 00	(1,783 21)	LT
	Jan 03 06	Feb 11 09	65 00	501 64	1,538 55	0 00	(1,036.91)	LT
	Aug 03 07	Feb 11 09	59 00	455 33	1,566 17	0 00	(1,110.84)	LT
	Aug 28 07	Feb 11 09	1 00	7 72	26 31	0 00	(18 59)	LT
NEWELL RUBBERMAID INC CMN	Aug 28 07	Feb 12 09	99 00	761 85	2,604 40	0 00	(1,842 55)	LT
WAL MART STORES INC CMN	Apr 04 08	Feb 13 09	49 00	2,291 65	2,680 82	0 00	(389 16)	ST

STATEMENT 1

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain Loss	Total Gain Loss	Holding Period
RANGE RESOURCES CORPORATION CMN	Nov 18 08	Feb 19 09	53 00	1,867 48	2,149 91	0 00	(282 43)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 08	Feb 24 09	20 00	972 15	1,697 99	0 00	(725 84)	ST
	Sep 24 08	Feb 24 09	11 00	534 68	808 94	0 00	(274 26)	ST
ZIMMER HLDGS INC CMN	Oct 27 08	Mar 03 09	71 00	2,381 45	2,919 12	0 00	(537 67)	ST
JOHNSON CONTROLS INC CMN	Jun 25 07	Mar 04 09	169 00	1,881 37	6,416 44	0 00	(4,535 07)	LT
	Jun 26 07	Mar 04 09	15.00	166 99	570 00	0 00	(403 01)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 08	Mar 09 09	35 00	1,608 77	2,573 91	0 00	(965 14)	ST
GENENTECH INC CMN	Sep 18 08	Mar 09 09	71 00	6,388 73	6,437 50	0.00	(48 77)	ST
TIME WARNER INC CMN	Nov 04 04	Mar 13 09	168 00	1,374 20	2,819 04	0 00	(1,444 84)	LT
	Jan 03 06	Mar 13 09	75 00	613 48	1,311 75	0 00	(698.27)	LT
	Oct 09 06	Mar 13 09	92 00	752 54	1,731 14	0 00	(978 60)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 23 07	Mar 17 09	143 00	2,657 77	4,263 36	0 00	(1,605 59)	LT
	Aug 24 07	Mar 17 09	24.00	446 06	717 50	0.00	(271 44)	LT
UNILEVER N V. NY SHS (NEW) ADR CMN	Aug 24 07	Mar 18 09	26 00	482.42	777 29	0 00	(294 87)	LT
	Dec 06 07	Mar 18 09	104 00	1,929 67	3,689 90	0 00	(1,760 23)	LT
SPRINT NEXTEL CORPORATION CMN	Oct 27 06	Mar 24 09	264 00	984 45	5,040 48	0 00	(4,056 02)	LT
SPRINT NEXTEL CORPORATION CMN	Oct 27 06	Mar 25 09	260 00	983 05	4,964 10	0 00	(3,981 05)	LT
	Nov 07 06	Mar 25 09	143 00	540 68	2,791 24	0 00	(2,250 57)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Apr 04 07	Mar 26 09	16 00	776 16	1,140 55	0 00	(364 39)	LT
	Apr 09 07	Mar 26 09	22 00	1,067 23	1 602 07	0 00	(534 84)	LT

STATEMENT 1

Goldman Sachs

Period Covering: Jan 01 09 to Sep 30 09 | Account Number: 012-13688-3 | Account Name: The Tartaglino-Richards Foundation

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	1 Y Gain Loss	Total Gain Loss	Holding Period
TIME WARNER CABLE INC CMN	Oct 09 06	Mar 27 09	0 00	0 40	0 00	0 00	0 40	LT
VIACOM INC. CMN CLASS B	Oct 15 08	Mar 30 09	135 00	2,315 47	2,496 54	0 00	(181 07)	ST
CAMPBELL SOUP CO CMN	Jan 08 09	Apr 07 09	5 00	131.38	145 00	0 00	(13 62)	ST
	Jan 09 09	Apr 07 09	16 00	420 41	463 98	0 00	(43 57)	ST
MICROSOFT CORPORATION CMN	Oct 20 08	Apr 07 09	174 00	3,265.36	4,143 95	0.00	(878 59)	ST
	Nov 20 08	Apr 07 09	16 00	300.26	294 02	0 00	6 24	ST
CAMPBELL SOUP CO CMN	Jan 09 09	Apr 08 09	7 00	183 58	202 99	0 00	(19 41)	ST
	Jan 12 09	Apr 08 09	20 00	524 50	579 01	0 00	(54.50)	ST
	Jan 13 09	Apr 08 09	78 00	2,045 57	2,262 00	0 00	(216 43)	ST
CHUBB CORP CMN	Oct 28 08	Apr 08 09	81 00	3,376 43	3,663 18	0 00	(286 75)	ST
TIME WARNER CABLE INC CMN	Oct 09 06	Apr 08 09	3 00	79.81	177 21	0 00	(97 40)	LT
	Feb 26 07	Apr 08 09	2 00	53 21	137 05	0 00	(83 84)	LT
	Mar 16 07	Apr 08 09	3 00	79 81	192.87	0.00	(113 06)	LT
	Apr 23 07	Apr 08 09	9 00	239 43	544 59	0 00	(305.16)	LT
	Sep 25 07	Apr 08 09	34 00	904.51	1,781 13	0.00	(876.62)	LT
	Feb 19 08	Apr 08 09	7 00	186 22	329 34	0 00	(143.12)	LT
	May 23 08	Apr 08 09	8 00	212 82	402 02	0 00	(189 20)	ST
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Oct 20 08	Apr 09 09	20 00	604 28	544 60	0 00	59 68	ST
	Oct 21 08	Apr 09 09	127 00	3,837 19	3,556 23	0 00	280 96	ST
AMGEN INC CMN	Jul 14 08	Apr 13 09	30 00	1,429 42	1,529 86	0 00	(100 44)	ST
	Jul 15 08	Apr 13 09	23 00	1,095 88	1,199 14	0 00	(103 25)	ST

STATEMENT 1

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain Loss	Total Gain Loss	Holding Period
PFIZER INC CMN	Jan 29 09	Apr 14 09	331 00	4,411 45	5,007 00	0 00	(595 55)	ST
EVEREST RE GROUP LTD CMN	Jan 03 06	Apr 16 09	14 00	1,043 67	1,389 50	0 00	(345 83)	LT
	Mar 28 06	Apr 16 09	5 00	372 74	460 30	0 00	(87 56)	LT
MICROSOFT CORPORATION CMN	Nov 20 08	Apr 16 09	84 00	1,658 57	1,543 62	0 00	114 95	ST
	Jan 21 09	Apr 16 09	206 00	4,067 45	3,896.94	0 00	170 51	ST
EVEREST RE GROUP LTD CMN	Mar 28 06	Apr 17 09	9 00	657 02	828 54	0 00	(171 52)	LT
ACTIVISION BLIZZARD INC CMN	Feb 13 09	Apr 21 09	262 00	2,676 42	2,537 05	0 00	139 37	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 09	Apr 23 09	94 00	4,630 56	4,350.54	0 00	280 02	ST
TD AMERITRADE HOLDING CORPORAT CMN	Nov 18 08	Apr 23 09	168 00	2,769 72	1,916.21	0 00	853 51	ST
	Dec 29 08	Apr 23 09	150 00	2,472 97	1,930 10	0 00	542 87	ST
VISA INC CMN CLASS A	Mar 19 08	Apr 23 09	61 00	3,540 90	3,640 50	0 00	(99 60)	LT
EXXON MOBIL CORPORATION CMN	Oct 06 08	Apr 30 09	23 00	1,541 42	1,757 37	0 00	(215 95)	ST
EVEREST RE GROUP LTD CMN	Mar 28 06	May 06 09	21.00	1,493 13	1,933 26	0 00	(440 13)	LT
	Apr 22 08	May 06 09	37 00	2,630 75	3,408 53	0 00	(777 78)	LT
	Apr 24 08	May 06 09	1 00	71 10	91 69	0 00	(20.58)	LT
WAL MART STORES INC CMN	Apr 04 08	May 06 09	53 00	2,620 47	2,899 66	0 00	(279 19)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 08	May 07 09	36 00	2,268 14	2,647 45	0 00	(379 31)	ST
	Jan 23 09	May 07 09	35 00	2,205 14	1,846 15	0 00	358 99	ST
AMGEN INC CMN	Jul 15 08	May 07 09	50 00	2,346 16	2,606 82	0 00	(260 66)	ST

STATEMENT 1

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain Loss	Total Gain Loss	Holding Period
AT&T INC CMN	Mar 03 09	May 07 09	181 00	4,615 78	4,146 62	0 00	469 16	ST
EOG RESOURCES INC CMN	Jun 05 08	May 07 09	17 00	1,246 73	2,165 83	0 00	(919.10)	ST
EVEREST RE GROUP LTD CMN	Apr 24 08	May 07 09	14 00	981 14	1,283 60	0 00	(302.47)	LT
	Aug 08 08	May 07 09	22 00	1,541 78	1,830 96	0 00	(289 18)	ST
	Aug 11 08	May 07 09	18 00	1,261 46	1,498 08	0 00	(236 62)	ST
AMGEN INC. CMN	Jul 15 08	May 08 09	52 00	2,453.12	2,711 09	0 00	(257 98)	ST
	Sep 30 08	May 08 09	35 00	1,651 14	2,056 20	0 00	(405 06)	ST
WASTE MANAGEMENT INC CMN	Sep 05 08	May 08 09	103 00	2,794 54	3,564 32	0 00	(769.78)	ST
WYETH CMN	Jan 18 07	May 08 09	50 00	2,201 47	2,585 38	0 00	(383 91)	LT
THE MOSAIC COMPANY CMN	Feb 09 09	May 11 09	18.00	808 40	815 67	0 00	(7 27)	ST
EOG RESOURCES INC CMN	Jun 05 08	May 12 09	14.00	1,004 54	1,766 81	0 00	(762 27)	ST
	Jun 05 08	May 12 09	1 00	71 75	127 40	0.00	(55.65)	ST
	Jun 19 08	May 12 09	8 00	574 02	1,068 37	0 00	(494 34)	ST
THE MOSAIC COMPANY CMN	Feb 09 09	May 12 09	3 00	135 62	135 94	0 00	(0 32)	ST
	Feb 10 09	May 12 09	18 00	813 73	811 35	0 00	2 38	ST
EXXON MOBIL CORPORATION CMN	Oct 06 08	May 20 09	103 00	7,245 43	7,869 96	0 00	(624 53)	ST
	Oct 07 08	May 20 09	10 00	703 44	791 10	0 00	(87 66)	ST
TIME WARNER INC CMN	Oct 09 06	May 27 09	13 00	306 41	537 83	0 00	(231 42)	LT
	Feb 26 07	May 27 09	9 00	212 13	415 95	0 00	(203 82)	LT
	Mar 16 07	May 27 09	13 00	306 41	585 36	0 00	(278 95)	LT

STATEMENT 1

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FY Gain Loss	Total Gain Loss	Holding Period
	Apr 23 07	May 27 09	35 00	824 95	1,652 85	0 00	(827 90)	LT
	Sep 25 07	May 27 09	2 00	47 14	81 29	0 00	(34 15)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 09	Jun 01 09	91 00	4,858 21	4,211 70	0 00	646 51	ST
TIME WARNER INC CMN	Sep 25 07	Jun 01 09	131 00	3,139.33	5,324.50	0 00	(2,185.17)	LT
	Feb 19 08	Jun 01 09	27 00	647 04	999 55	0 00	(352 52)	LT
	May 23 08	Jun 01 09	33 00	790 82	1,220 15	0.00	(429.32)	LT
WAL MART STORES INC CMN	Apr 04 08	Jun 01 09	72 00	3,639 02	3,939 16	0 00	(300 13)	LT
	Apr 11 08	Jun 01 09	54 00	2,729 27	2,973 86	0 00	(244 59)	LT
VISA INC CMN CLASS A	Mar 19 08	Jun 02 09	92 00	6,146 86	5,490 58	0 00	656 28	LT
EXXON MOBIL CORPORATION CMN	Oct 07 08	Jun 05 09	16 00	1,164 62	1,265 75	0 00	(101 14)	ST
	Jan 20 09	Jun 05 09	30 00	2,183 66	2,322 89	0 00	(139 23)	ST
	Jan 23 09	Jun 05 09	32 00	2,329.24	2,471 03	0.00	(141 80)	ST
LABORATORY CORPORATION OF AMER CMN	Feb 08 08	Jun 05 09	31 00	1,903.57	2,425 50	0.00	(521 93)	LT
LABORATORY CORPORATION OF AMER CMN	Feb 08 08	Jun 08 09	30 00	1,830 43	2,347 26	0 00	(516 83)	LT
WASTE MANAGEMENT INC CMN	Sep 05 08	Jun 08 09	20 00	562 04	692 10	0 00	(130 06)	ST
	Sep 08 08	Jun 08 09	37 00	1,039 78	1,309.43	0 00	(269 65)	ST
	Oct 13 08	Jun 08 09	14.00	393.43	417 52	0 00	(24 08)	ST
WASTE MANAGEMENT INC CMN	Oct 13 08	Jun 09 09	70 00	1,948 59	2,087 58	0 00	(138 98)	ST
	Oct 14 08	Jun 09 09	18 00	501 07	544 89	0 00	(43 82)	ST
	Oct 15 08	Jun 09 09	22 00	612 41	670 24	0 00	(57 83)	ST
NIKE CLASS-B CMN CLASS B	Apr 07 09	Jun 24 09	67 00	3,567 61	3 325 59	0 00	242 02	ST

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain Loss	Total Gain Loss	Holding Period
HESS CORPORATION CMN	May 13 08	Jun 25 09	17 00	908 22	2,008.62	0.00	(1,100 40)	LT
	Nov 03 08	Jun 25 09	36 00	1,923 30	2,099 73	0 00	(176 43)	ST
NIKE CLASS-B CMN CLASS B	Apr 07 09	Jun 25 09	7 00	354.99	347 45	0 00	7 54	ST
	Apr 23 09	Jun 25 09	59.00	2,992.06	3,177 61	0.00	(185 55)	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 08	Jun 25 09	38 00	1,576 63	1,541 45	0.00	35.18	ST
	Nov 25 08	Jun 25 09	42 00	1,742.59	1,631 66	0.00	110.93	ST
	Dec 03 08	Jun 25 09	5 00	207 45	189 63	0 00	17 82	ST
	Dec 04 08	Jun 25 09	3 00	124 47	112 23	0 00	12 24	ST
TRANSOCEAN LTD CMN	Feb 23 09	Jun 29 09	29 00	2,192 34	1,684 74	0.00	507.60	ST
JOHNSON & JOHNSON CMN	Aug 16 07	Jul 09 09	32 00	1,808 62	1,961 98	0 00	(153 36)	LT
THE MOSAIC COMPANY CMN	Feb 10 09	Jul 17 09	23 00	1,193.98	1,036 73	0 00	157 25	ST
	Apr 15 09	Jul 17 09	12.00	622 94	532 68	0.00	90 26	ST
LABORATORY CORPORATION OF AMER CMN	Feb 08 08	Jul 20 09	5 00	334.06	391 21	0.00	(57 14)	LT
	Feb 11 08	Jul 20 09	55 00	3,674 72	4,343 65	0 00	(668 93)	LT
	Jul 01 08	Jul 20 09	3 00	200 44	206 74	0 00	(6 30)	LT
THE MOSAIC COMPANY CMN	Apr 15 09	Jul 20 09	48 00	2,354 41	2,130 72	0.00	223.69	ST
LABORATORY CORPORATION OF AMER CMN	Jul 01 08	Jul 21 09	37 00	2,495 31	2,549 76	0 00	(54 45)	LT
FRANKLIN RESOURCES INC CMN	Oct 24 08	Aug 03 09	34 00	3,112 67	1,876 51	0 00	1,236 16	ST
PHILIP MORRIS INTL INC CMN	May 16 06	Aug 03 09	9 00	424 22	343 12	0 00	81 10	LT
	May 14 07	Aug 03 09	30 00	1,414 08	1 432 53	0 00	(18 45)	LT

STATEMENT 1

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain Loss	Total Gain Loss	Holding Period
	Aug 10 07	Aug 03 09	45 00	2,121 12	2,093 51	0 00	27 61	LT
DOW CHEMICAL CO CMN	May 08 09	Aug 07 09	94 00	2,167 86	1,637 61	0 00	530 25	ST
	May 11 09	Aug 07 09	74 00	1,706 62	1,267.62	0 00	438 99	ST
EOG RESOURCES INC CMN	Jun 19 08	Aug 17 09	10 00	714 39	1,335 46	0 00	(621 07)	LT
	Jun 20 08	Aug 17 09	15 00	1,071.59	1,976 41	0.00	(904 82)	LT
MORGAN STANLEY CMN	Feb 13 09	Aug 24 09	78 00	2,347 97	1,798 98	0.00	548.99	ST
ENTERGY CORPORATION CMN	Nov 04 04	Aug 26 09	28 00	2,275 65	1,843 92	0.00	431 73	LT
THE TRAVELERS COMPANIES, INC CMN	Nov 19 07	Aug 26 09	59 00	2,870 90	3,038 44	0 00	(167 54)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Apr 09 07	Aug 27 09	3 00	185 59	218 46	0 00	(32 87)	LT
	May 04 07	Aug 27 09	25 00	1,546 58	1,916 13	0 00	(369 55)	LT
	May 11 07	Aug 27 09	8 00	494 91	600 27	0 00	(105 36)	LT
RANGE RESOURCES CORPORATION CMN	Dec 04 08	Sep 09 09	40 00	1,955 35	1,496 35	0 00	459 00	ST
	Dec 31 08	Sep 09 09	8 00	391 07	275 74	0.00	115.33	ST
WEATHERFORD INTERNATIONAL LTD CMN	May 20 09	Sep 10 09	291 00	6,372 55	5,843 69	0.00	528 86	ST
	Jun 29 09	Sep 10 09	3 00	65 70	59 96	0.00	5.73	ST
WEATHERFORD INTERNATIONAL LTD CMN	Jun 29 09	Sep 11 09	104 00	2,290 78	2,078 75	0 00	212 03	ST
ACTIVISION BLIZZARD INC CMN	Feb 13 09	Sep 14 09	123 00	1,444 53	1,191.06	0 00	253 48	ST
	Apr 13 09	Sep 14 09	230 00	2,701 16	2,461 05	0 00	240 11	ST
	Jun 08 09	Sep 14 09	197 00	2,313 60	2,498 77	0 00	(185 17)	ST
	Jun 09 09	Sep 14 09	89 00	1,045 23	1 134 04	0 00	(88 81)	ST

STATEMENT 1

Goldman Sachs

Period Covering: Jan 01 09 to Sep 30 09 | Account Number: 012-13688-3 | Account Name: The Tartaglino-Richards Foundation

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain Loss	Total Gain Loss	Holding Period
ORACLE CORPORATION CMN	Apr 21 09	Sep 16 09	184 00	4,066 43	3,581 98	0 00	484 45	ST
RANGE RESOURCES CORPORATION CMN	Dec 31 08	Sep 28 09	142 00	7,079 18	4,894 45	0 00	2,184 73	ST
TOTALS				287,939 23	366,344 75	0 00	(78,405 52)	
SHORT TERM GAINS				85,149.56	72,581.77	0 00	12,567.80	
SHORT TERM LOSSES				114,107.19	151,226.06	0.00	(37,118.88)	
NET SHORT TERM LOSS				199,256.75	223,807.83	0.00	(24,551.08)	
LONG TERM GAINS				10,968 26	9,771 13	0 00	1,197.12	
LONG TERM LOSSES				77,714 22	132,765 78	0 00	(55,051.56)	
NET LONG TERM LOSS				88,682 48	142,536 92	0 00	(53,854.44)	

STATEMENT 1

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Jan 09 - Sept 09

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GOLDMAN SACHS TAX SUMMARY REPORT

REPORT NAME	2008 Tax Summary Report for Account 012136693
ACCOUNT NAME	The Tartaglino-Richards Foundation
ACOUNT NUMBER	012136693
REPORT DATE	31 Dec 08
REQUESTED DATE	30 May 09
REQUEST ID	460703

#13669

Report
Books
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-

54,350.51+
54,350.52-
0.01* ~~off~~ 1¢ pure diff.

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IRS Circular 230 Goldman Sachs does not provide legal tax or accounting advice. Any statement contained in this communication (including any attachments) concerning U.S. tax matters was not intended or written to be used, and cannot be used, for the purpose of avoiding penalties imposed on the relevant tax payer. Clients of Goldman Sachs should obtain their own independent tax advice based on their particular circumstances.

9/30/08 - 12/31/08 012 13669-3 The Tartaglino-Richards Foundation

YEAR TO DATE GAINS AND LOSSES

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GENENTECH INC CMN	Nov 04 04	Oct 06 08	25.00	2 017 51	1 207 50	0	810 01	LT
INTL GAME TECHNOLOGY CMN	Apr 04 05	Oct 06 08	142.00	2 030 64	3 827 46	0	1 796 82	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Nov 04 04	Oct 06 08	30.00	2 054 95	1 307 69	0	747 26	LT
STAPLES INC CMN	Nov 04 04	Oct 07 08	53.00	988 89	1 066 36	0	-77 47	LT
UNITED PARCEL SERVICE INC CLASS B COMMON STOCK	Nov 04 04	Oct 07 08	17.00	1 005 58	1 367 48	0	361 90	LT
CME GROUP INC CMN CLASS A	Nov 10 04	Oct 09 08	4.00	1 412 81	785 66	0	627 15	LT
INTL GAME TECHNOLOGY CMN	Apr 04 05	Oct 09 08	11.00	149 64	296 49	0	146 85	LT
	Mar 16 07	Oct 09 08	47.00	639 38	1 835 12	0	1 195 74	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Nov 04 04	Oct 09 08	36.00	2 299 87	1 569 23	0	730 44	LT
QUALCOMM INC CMN	Nov 04 04	Oct 09 08	65.00	2 676 86	2 491 45	0	185 41	LT
UNITED PARCEL SERVICE INC CLASS B COMMON STOCK	Nov 04 04	Oct 09 08	21.00	1 175 19	1 689 24	0	514 05	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Apr 28 05	Oct 09 08	90.00	1 612 25	4 132 05	0	2 519 80	LT
STAPLES, INC CMN	Nov 04 04	Oct 15 08	46.00	775 50	925 52	0	150 02	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Apr 28 05	Oct 15 08	15.00	328 96	688 68	0	359 72	LT
	May 18 05	Oct 15 08	21.00	480 54	1 021 61	0	561 07	LT
GENENTECH INC CMN	Nov 04 04	Nov 24 08	36.00	2 762 93	1 738 80	0	1 024 13	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Nov 04 04	Nov 24 08	26.00	1 652 19	1 133 33	0	518 86	LT
UNITED PARCEL SERVICE INC CLASS B COMMON STOCK	Nov 04 04	Nov 24 08	18.00	971 01	1 447 92	0	476 91	LT
					Total LT Gain/Loss		-3517 09	
WELLS FARGO & CO (NEW) CMN	Oct 06 08	Oct 15 08	125.00	4 326 85	4 188 64	0	138 21	ST
					Total ST Gain/Loss		138 21 -	

REPORT DESCRIPTION AND DISCLOSURES

The information in this summary is for general guidance and provided to you for your convenience and, except for official Form 1099s, should not be used for tax purposes. In the event of any discrepancy between the information contained herein and the information contained in your monthly account statements or your official 1099s, those shall govern. Cost basis and acquisition dates for securities delivered into your Goldman Sachs account after purchase were provided by you and/or a third party. Goldman Sachs does not represent that such information is accurate and complete and it should not be relied upon as such. Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The following information (not all of which may be in this summary) include information that may not come from Goldman Sachs. Accordingly, we cannot represent that such information is accurate or complete: Income and Expenses, Realized Gains and Losses.

Estimated annual income and dividends what is earned but not yet paid are derived from information provided by standard statistical sources or external parties. Goldman Sachs cannot guarantee the accuracy of such information. Since the interest and dividend rates are subject to change at any time, they should not be relied upon exclusively for making investment decisions.

Goldman Sachs does not provide accounting, tax or legal advice to its clients and all investors are strongly urged to consult with their own advisors regarding any potential strategy or investment.

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STATEMENT 1

Goldman Sachs

Period Covering: Jan 01 09 to Sep 30 09 | Account Number: 012-13669-3 | Account Name: The Tartaglino-Richards Foundation

REALIZED GAINS AND LOSSES

STATEMENT 1

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FY Gain Loss	Total Gain Loss	Holding Period
APPLE, INC. CMN	Oct 24 07	Jan 07 09	8 00	733 47	1,470 38	0 00	(736 91)	LT
MASTERCARD INCORPORATED CMN CLASS A	Dec 14 07	Jan 07 09	17 00	2,567 78	3,707 91	0 00	(1,140.13)	LT
SEAGATE TECHNOLOGY CMN	Mar 21 06	Jan 23 09	129 00	401 18	3,230 51	0 00	(2,829 33)	LT
MASTERCARD INCORPORATED CMN CLASS A	Dec 14 07	Jan 26 09	11 00	1,382.68	2,399.23	0 00	(1,016 56)	LT
	Dec 18 07	Jan 26 09	12 00	1,508 38	2,425.10	0.00	(916 72)	LT
	Dec 20 07	Jan 26 09	6 00	754 19	1,238 60	0 00	(484 41)	LT
SEAGATE TECHNOLOGY CMN	Mar 21 06	Jan 26 09	40 00	132 00	1,001 71	0.00	(869.71)	LT
	Mar 22 06	Jan 26 09	254 00	838.22	6,144.54	0.00	(5,306 32)	LT
	Apr 07 06	Jan 26 09	24 00	79.20	646 73	0.00	(567.53)	LT
	May 09 06	Jan 26 09	47 00	155 10	1,240.36	0 00	(1,085 26)	LT
	Jun 02 06	Jan 26 09	53 00	174 90	1,268 01	0 00	(1,093 10)	LT
SEAGATE TECHNOLOGY CMN	Jun 02 06	Feb 02 09	7 00	27.54	167 47	0 00	(139.93)	LT
	Jun 05 06	Feb 02 09	81 00	318 70	1,918 34	0 00	(1,599 64)	LT
	Jun 21 06	Feb 02 09	136 00	535 10	2,903 37	0 00	(2,368.27)	LT
	Dec 13 06	Feb 02 09	70.00	275 42	1,823 32	0 00	(1,547 90)	LT
	Dec 14 06	Feb 02 09	64.00	251 81	1,669 22	0 00	(1,417 41)	LT
	Jan 25 08	Feb 02 09	132.00	519 36	2,773 39	0 00	(2,254 03)	LT
	Apr 21 08	Feb 02 09	15.00	59 02	299.65	0.00	(240.64)	ST
SEAGATE TECHNOLOGY CMN	Apr 21 08	Feb 03 09	24 00	90 48	479 45	0 00	(388.96)	ST
	Oct 29 08	Feb 03 09	132 00	497 66	869.15	0 00	(371 49)	ST
MGM MIRAGE CMN	Nov 04 04	Feb 04 09	120 00	733 57	3,398 40	0 00	(2,664 83)	LT
	Apr 29 05	Feb 04 09	38 00	232 30	1,329 96	0 00	(1,097 66)	LT
	Aug 03 06	Feb 04 09	40 00	244 52	1 397 49	0 00	(1,152 97)	LT
	Aug 07 06	Feb 04 09	1 00	6 11	35 34	0 00	(29 23)	LT
	Mar 11 08	Feb 04 09	3 00	18 34	178 87	0 00	(160 54)	ST

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	1 Y Gain Loss	Total Gain Loss	Holding Period
CME GROUP INC CMN CLASS A	Nov 10 04	Feb 05 09	3 00	534 31	589 25	0.00	(54 94)	LT
	Apr 04 05	Feb 05 09	6 00	1,068.63	1,120 96	0 00	(52 33)	LT
	Apr 05 05	Feb 05 09	2.00	356 21	376 16	0 00	(19 95)	LT
GENENTECH INC CMN	Nov 04 04	Feb 05 09	9.00	734 54	434 70	0 00	299 84	LT
MGM MIRAGE CMN	Mar 11 08	Feb 05 09	36 00	226 64	2,146 49	0 00	(1,919 85)	ST
	Jun 03 08	Feb 05 09	45.00	283.30	2,097 91	0 00	(1,814.62)	ST
	Jun 04 08	Feb 05 09	19 00	119 61	905 18	0 00	(785 57)	ST
	Jul 28 08	Feb 05 09	91 00	572 89	2,500 97	0 00	(1,928 08)	ST
QUALCOMM INC CMN	Nov 04 04	Feb 05 09	134 00	4,710 08	5,136.22	0 00	(426 14)	LT
RESEARCH IN MOTION LIMITED CMN	Nov 16 06	Feb 17 09	15 00	678 98	671 69	0.00	7 29	LT
RESEARCH IN MOTION LIMITED CMN	Nov 16 06	Feb 19 09	27 00	1,130 65	1,209 04	0 00	(78 38)	LT
APPLE, INC CMN	Oct 24 07	Feb 20 09	24 00	2,172 19	4,411 15	0 00	(2,238 96)	LT
GENENTECH INC CMN	Nov 04 04	Feb 20 09	25 00	2,127 08	1,207 50	0 00	919 58	LT
	Nov 04 04	Feb 20 09	18 00	1,529 72	869 40	0 00	660 32	LT
GOOGLE, INC CMN CLASS A	Feb 03 06	Feb 20 09	6 00	2,070 99	2,285.41	0 00	(214 42)	LT
QUALCOMM INC CMN	Nov 04 04	Feb 20 09	34 00	1,155 67	1,303 22	0 00	(147 55)	LT
RESEARCH IN MOTION LIMITED CMN	Nov 16 06	Feb 20 09	37 00	1,443 27	1,656 83	0 00	(213 56)	LT
VISA INC CMN CLASS A	Mar 27 08	Feb 20 09	13 00	720 50	828 48	0 00	(107 98)	ST

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	PY Gain Loss	Total Gain Loss	Holding Period
EBAY INC CMN	Feb 25 05	Mar 02 09	51 00	532 93	2,153 36	0 00	(1,620 43)	LT
	Apr 04 05	Mar 02 09	85 00	888 21	3,188 88	0 00	(2,300 67)	LT
	Apr 28 05	Mar 02 09	110 00	1,149 45	3,513 00	0 00	(2,363.55)	LT
	May 19 05	Mar 02 09	38.00	397.08	1,367 45	0 00	(970 37)	LT
	Feb 01 06	Mar 02 09	3 00	31 35	128.33	0 00	(96 98)	LT
INTUIT INC CMN	Nov 04 04	Mar 02 09	103 00	2,277 06	2,354 06	0 00	(77 00)	LT
PRAXAIR, INC CMN SERIES	Nov 04 04	Mar 02 09	27 00	1,454.97	1,156 68	0 00	298 29	LT
RESEARCH IN MOTION LIMITED CMN	Nov 16 06	Mar 02 09	18 00	670 99	806 02	0 00	(135.03)	LT
	Dec 26 06	Mar 02 09	21 00	782 82	893 83	0 00	(111 00)	LT
EBAY INC CMN	Feb 01 06	Mar 06 09	29 00	292 90	1,240 50	0 00	(947 61)	LT
	Mar 16 06	Mar 06 09	85 00	858 48	3,310 61	0 00	(2,452 13)	LT
	Jul 17 06	Mar 06 09	258 00	2,605 75	6,698 61	0 00	(4,092 86)	LT
	Aug 09 06	Mar 06 09	2 00	20.20	50 85	0 00	(30 65)	LT
GOOGLE, INC CMN CLASS A	Feb 03 06	Mar 10 09	2 00	607 51	761 80	0 00	(154.29)	LT
	Feb 06 06	Mar 10 09	2 00	607 51	770.94	0 00	(163 43)	LT
RESEARCH IN MOTION LIMITED CMN	Dec 26 06	Mar 10 09	33 00	1,220 32	1,404 58	0 00	(184 26)	LT
	Dec 27 06	Mar 10 09	21 00	776.57	903 13	0 00	(126 56)	LT
	Aug 20 07	Mar 10 09	15.00	554 69	1,164 67	0.00	(609 98)	LT
	Oct 09 08	Mar 10 09	13 00	480 73	746 81	0 00	(266 08)	ST
GOOGLE, INC CMN CLASS A	Feb 06 06	Mar 17 09	3 00	973 34	1,156 41	0 00	(183.07)	LT
ALLERGAN INC CMN	Nov 04 04	Mar 26 09	24 00	1,179 71	899 58	0 00	280 13	LT
GENENTECH INC CMN	Nov 04 04	Mar 30 09	114 00	10,830 00	5,506 20	0 00	5,323 80	LT

STATEMENT 1

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain Loss	Total Gain Loss	Holding Period
	Mar 16 07	Mar 30 09	48 00	4,560 00	3,903 32	0 00	656 68	LT
	Aug 10 07	Mar 30 09	19 00	1,805 00	1,371.99	0 00	433 01	LT
	Sep 04 07	Mar 30 09	19 00	1,805 00	1,465 93	0 00	339 07	LT
CROWN CASTLE INTL CORP COMMON STOCK	Jun 25 07	Apr 23 09	76 00	1,697 45	2,624.74	0 00	(927 29)	LT
	Jun 26 07	Apr 23 09	4 00	89 34	136.46	0 00	(47 12)	LT
INTERCONTINENTALEXCHANGE INC CMN	Oct 19 06	Apr 23 09	22 00	1,805 61	1,779.60	0 00	26 01	LT
ALLERGAN INC CMN	Nov 04 04	May 06 09	25 00	1,178 43	937 06	0 00	241 37	LT
INTERCONTINENTALEXCHANGE INC CMN	Oct 19 06	May 06 09	13 00	1,301 76	1,051.58	0 00	250 18	LT
CME GROUP INC. CMN CLASS A	Apr 05 05	May 14 09	7 00	2,014 45	1,316 56	0 00	697 90	LT
INTERCONTINENTALEXCHANGE INC CMN	Oct 19 06	May 14 09	14 00	1,417 69	1,132 47	0 00	285 22	LT
VERISIGN INC CMN	May 15 08	May 27 09	54 00	1,261 62	2,191 88	0 00	(930 26)	LT
VERISIGN INC CMN	May 15 08	Jun 02 09	42 00	978 26	1,704 79	0.00	(726 53)	LT
INTERCONTINENTALEXCHANGE INC CMN	Oct 19 06	Jun 30 09	1 00	115 43	80 89	0 00	34 54	LT
	Oct 23 06	Jun 30 09	7 00	808 03	577.92	0 00	230 11	LT
CME GROUP INC CMN CLASS A	Apr 05 05	Jul 06 09	3 00	883 14	564.24	0 00	318 90	LT
INTERCONTINENTALEXCHANGE INC CMN	Oct 23 06	Jul 06 09	9 00	986 49	743 04	0 00	243 45	LT
UNITEDHEALTH GROUP INCORPORATE CMN	May 18 05	Jul 07 09	17 00	436 13	827 01	0 00	(390 88)	LT
	Oct 31 05	Jul 07 09	33 00	846 61	1,891 51	0 00	(1,044 90)	LT
	Nov 01 05	Jul 07 09	51 00	1,308 40	2,969 75	0 00	(1 661 36)	LT

STATEMENT 1

Goldman Sachs

Period Covering	Account Number	Account Name
Jan 01 09 to Sep 30 09	012-13669-3	The Tartaglino-Richards Foundation

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain Loss	Total Gain Loss	Holding Period
	Aug 03 06	Jul 07 09	51 00	1,308 40	2,462 04	0 00	(1,153 64)	LT
VISA INC CMN CLASS A	Mar 27 08	Jul 23 09	17 00	1,141 08	1,083 40	0 00	57 68	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Aug 03 06	Jul 24 09	35.00	945 82	1,689 63	0.00	(743.81)	LT
	Aug 17 06	Jul 24 09	23 00	621 54	1,129 79	0 00	(508 25)	LT
INTUITIVE SURGICAL, INC. CMN	Feb 23 09	Aug 10 09	6 00	1,385 65	602 31	0 00	783 34	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Nov 04 04	Aug 10 09	28 00	1,452 77	1,220.51	0.00	232 26	LT
INTUITIVE SURGICAL, INC. CMN	Feb 23 09	Sep 21 09	10 00	2,469 28	1,003 84	0 00	1,465 44	ST
	Mar 02 09	Sep 21 09	9 00	2,222 36	776 63	0 00	1,445 73	ST
TOTALS				100,210.59	151,182.23	0 00	(50,971 64)	
SHORT TERM GAINS				6,077 29	2,382 78	0.00	3,694.51	
SHORT TERM LOSSES				3,069.16	11,052.96	0 00	(7,983 80)	
NET SHORT TERM LOSS				9,146 45	13,435 74	0.00	(4,289.29)	
LONG TERM GAINS				39,809.88	27,974.25	0.00	11,835.63	
LONG TERM LOSSES				51,254.26	109,772 24	0 00	(58,517 98)	
NET LONG TERM LOSS				91,064 14	137,746 48	0 00	(46,682 34)	

STATEMENT 1