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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

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

For calendar year 2013 or tax year beginning 10/1/2013, and ending 9/30/2014

Name of foundation TARTAGLINO RICHARDS FOUNDATION			A Employer identification number 30-0256097	
Number and street (or P.O. box number if mail is not delivered to street address) 16850 North Dallas Parkway		Room/suite 100	B Telephone number (see instructions) (214) 526-5435	
City or town Dallas	State TEXAS	ZIP code 75248		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
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) ▶ \$ 10,605,639		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

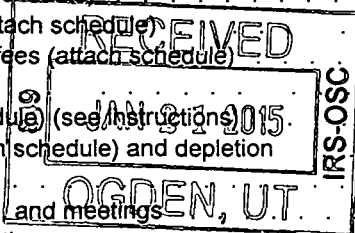
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,000,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	89,060	89,060		
	4 Dividends and interest from securities	148,272	148,272		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	901,043			
	b Gross sales price for all assets on line 6a 5,193,557				
	7 Capital gain net income (from Part IV, line 2)		901,043		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-580,122	138			
12 Total. Add lines 1 through 11	1,558,253	1,138,513	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,011	3,506		
	c Other professional fees (attach schedule)	43,053	43,053		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	203	203		
	24 Total operating and administrative expenses. Add lines 13 through 23	50,267	46,762	0	0
	25 Contributions, gifts, grants paid	336,650			336,650
26 Total expenses and disbursements. Add lines 24 and 25	386,917	46,762	0	336,650	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,171,336				
b Net investment income (if negative, enter -0-)		1,091,751			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2013)

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	197,739	850,282	850,282
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		3,000	3,000
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	9,236,122	9,752,357	9,752,357
	11	Investments—land, buildings, and equipment: basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ 4,319			
		Less: accumulated depreciation (attach schedule) ▶ 4,319			
	15	Other assets (describe ▶ See Attached Statement)	1,307		
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,435,168	10,605,639	10,605,639
	17	Accounts payable and accrued expenses	866		
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	866	0	
		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	9,434,302	10,605,639	
	30	Total net assets or fund balances (see instructions)	9,434,302	10,605,639	
	31	Total liabilities and net assets/fund balances (see instructions)	9,435,168	10,605,639	

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	9,434,302
2	Enter amount from Part I, line 27a	2	1,171,336
3	Other increases not included in line 2 (itemize) ▶ Rounding	3	1
4	Add lines 1, 2, and 3	4	10,605,639
5	Decreases not included in line 2 (itemize) ▶ Prior period adj and rounding	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,605,639

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 schedule		P		
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 5,153,602		4,292,514	861,088
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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			861,088
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	901,043
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	39,664

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	795,109	8,938,986	0.088948
2011	215,362	7,294,617	0.029523
2010	666,821	6,625,628	0.100643
2009	136,761	5,817,394	0.023509
2008	328,147	4,502,988	0.072873

2 Total of line 1, column (d)	2	0.315496
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	0.063099
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	10,311,569
5 Multiply line 4 by line 3	5	650,650
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,918
7 Add lines 5 and 6	7	661,568
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	336,650

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2			21,835
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			21,835
6	Credits/Payments.			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,000	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			3,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			4
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			18,839
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐			0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ <u>None</u> (2) On foundation managers. ☐ \$ <u>None</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ <u>None</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ A. James Lynn, Attorney, 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 None		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b N/A	
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 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 2013 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 2013)	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 2013?	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 instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No **N/A**
- 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? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870. **6b** X
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	.00	0		
	.00	0		
	.00	0		
	.00	0		
	.00	0		

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 See attached statement	
2	
3	
4	

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

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

	Amount
1 None	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,629,855
b	Average of monthly cash balances	1b	836,045
c	Fair market value of all other assets (see instructions)	1c	2,698
d	Total (add lines 1a, b, and c)	1d	10,468,598
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	10,468,598
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	157,029
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,311,569
6	Minimum investment return. Enter 5% of line 5	6	515,578

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

1	Minimum investment return from Part X, line 6		1	515,578
2a	Tax on investment income for 2013 from Part VI, line 5	2a	21,835	
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	21,835	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	493,743	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	493,743	
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	493,743	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	336,650
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	336,650
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	336,650

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				493,743
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				256,467
f Total of lines 3a through e	256,467			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 336,650				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				336,650
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)	157,093			157,093
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	99,374			
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 instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	99,374			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				99,374
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					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
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
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 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 G. Tartaglino

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

None

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

Nancy G. Tartaglino 16850 North Dallas Pkwy, Suite 100 Dallas, TX 75248 (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 financial statements

- c** Any submission deadlines:

April 1 and 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				
Texas Christian University 2800 South University Fort Worth, TX 76129	None		Neeley 75th Anniversary Gala	9,250
Texas Christian University 2800 South University Fort Worth, TX 76129	None		Daniel Meyer Coliseum	250,000
Chiapas International P.O. Box 9053 Dallas, TX 75209	None		10th anniversary celebration	5,000
North Texas Food Bank 4500 South Cockrell Hill Road Dallas, TX 75236	None		Food for needy	1,000
Cornerstone Baptist Church 1819 MLK Blvd. Dallas, TX 75215	None		Christmas & MLK feeding	1,000
Jonathan's Place 6065 Duck Creek Drive Garland, TX 75043	None		Donation	1,000
Cornerstone Baptist Church 1819 MLK Blvd. Dallas, TX 75215	None		Kitchen ground breaking	25,000
Farmersville Education Foundation c/o Marcey Bench, PO Box 399 Lavon, TX 75166	None		Scholarship - Haven Neal	5,000
Denton County Friends of the Family 4845 South I 35 East, Suite 200 Corinth, TX 76210	None		General fund	500
Asante Ministries 1730 SW Skyline Blvd., Suite 128 Portland, OR 97221	None		General fund	5,000
Camp John Marc 2824 Swiss Avenue Dallas, TX 75204	None		General fund	3,900
Total . . . See Attached Statement			3a	336,650
b Approved for future payment				
Total			3b	0

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

Recipient(s) paid during the year

Name

Arms of Hope

Street

21300 State Highway 16 North

City

Medina

State

TX

Zip Code

78055

Foreign Country**Relationship**

None

Foundation Status**Purpose of grant/contribution**

General fund

Amount

500

Name

Elizabeth Toon Charities

Street

8343 Douglas Avenue, Suite 100

City

Dallas

State

TX

Zip Code

75225

Foreign Country**Relationship**

None

Foundation Status**Purpose of grant/contribution**

General fund

Amount

1,000

Name

Conerstone Baptish Church

Street

1819 MLK Blvd.

City

Dallas

State

TX

Zip Code

75215

Foreign Country**Relationship**

None

Foundation Status**Purpose of grant/contribution**

Free life clinic

Amount

5,000

Name

Salesmanship Club

Street

106 East 10th Street, Suite 200

City

Dallas

State

TX

Zip Code

75203

Foreign Country**Relationship**

None

Foundation Status**Purpose of grant/contribution**

General fund

Amount

10,000

Name

Susan G Koman Fort Worth

Street

P.O. Box 297080

City

Fort Worth

State

TX

Zip Code

76129

Foreign Country**Relationship**

None

Foundation Status**Purpose of grant/contribution**

TCU Frougs for the Cure Office of the Chancellor

Amount

5,000

Name

TCU Frog Club

Street

TCU Box 297140

City

Fort Worth

State

TX

Zip Code

76129

Foreign Country**Relationship**

None

Foundation Status**Purpose of grant/contribution**

36th Horned Frog Classic

Amount

5,000

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

Recipient(s) paid during the year

Name

Dallas Women's Foundation

Street

4300 MacArthur Avenue, Suite 255

City

Dallas

State

TX

Zip Code

75209

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

29th annual luncheon

Amount

3,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2013

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

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 an organization 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 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 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 (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions 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 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does 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). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Nancy G. Tartaglino 16850 North Dallas Parkway, Suite 100 Dallas TX 75248 Foreign State or Province: _____ Foreign Country: _____	\$ 1,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization
TARTAGLINO RICHARDS FOUNDATION

Employer identification number
30-0256097

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization
TARTAGLINO RICHARDS FOUNDATION

Employer identification number
30-0256097

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total 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
Use duplicate copies of Part III if additional space is needed.

(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		----- ----- -----
(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		----- ----- -----

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

Check "X" to include in Part IV	Description	Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions										Gross Sales	Depreciation	
1	X See attached schedule														
2															
3															
4															
5															
6															
7															
8															
9															
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36															
37															
38															
39															
40															

Totals:											Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
											5,153,802		4,292,514		5,193,557		4,292,514		901,043	
															0		0		0	

Part I, Line 11 (990-PF) - Other Income

		-580,122	138	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Unrealized gain/loss on securities		0	
2	Westwood 7441	-580,260	0	
3	Class action collection - El Paso	92	92	
4	Class action collection - Wyeth Securities	46	46	

Part I, Line 16b (990-PF) - Accounting Fees

		7,011	3,506	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	A. James Lynn, Attorney at Law, CPA	7,011	3,506		

Part I, Line 16c (990-PF) - Other Professional Fees

		43,053	43,053	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Westwood 7441 - Investment Mgt Svc	43,053	43,053		

Part I, Line 18 (990-PF) - Taxes

		0	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Excise tax on investment income				
3	Foreign tax w/h on investments				

Part I, Line 23 (990-PF) - Other Expenses

		203	203	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Basis adjustment	203	203		
2					
3					
4					
5					
6					

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

		9,236,122	9,752,357	9,236,121	9,752,357
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
Description					
1	Westwood Trust 7441				
2	Rounding	9,236,121	9,752,357	9,236,121	9,752,357
3		1			
4					
5					

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

		4,319	4,319	4,319	4,319	0	0	0
Asset Description		Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
1	Furniture & fixtures	4,319	4,319	4,319	0	0	0	0

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

		1,307		0	0
		Book Value	Book Value	Book Value	FMV End
		Beg of Year	End of Year	End of Year	of Year
1	Purchased interest on bonds	1,307			
2	Estimated tax payments	0			

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount		291		39,664		5,153,602		0		4,292,514		861,088		0		0		0		861,088							
Long Term CG Distributions		Short Term CG Distributions																									
Description of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F.M.V. as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj. Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1																	0		0		0					0	
2	See attached schedule			P							5,153,602					4,292,514		861,088		0		0		0		861,088	

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	Avg Hrs Per Week	Compensation	Benefits	Expense Account	Explanation
1	Nancy G. Tartaglino		16850 North Dallas Pky, Suite 100	Dallas	TX	75248		POD	2.00				N/A
2	Lesla Berentine		16850 North Dallas Pky, Suite 100	Dallas	TX	75248		SD	1.00				N/A
3	Michael Richards		16850 North Dallas Pky, Suite 100	Dallas	TX	75248		D	1.00				N/A
4	Jerry Tartaglino		16850 North Dallas Pky, Suite 100	Parker	TX	75002		D	1.00				N/A
5	Jenny Castelow		16850 North Dallas Pky, Suite 100	Dallas	TX	75248		D	1.00				N/A
6	David Richards		16850 North Dallas Pky, Suite 100	Dallas	TX	75248		D	1.00				N/A
7	Jason Berentine		16850 North Dallas Pky, Suite 100	Dallas	TX	75248		D	1.00				N/A
8	Tyler Berentine		16850 North Dallas Pky, Suite 100	Dallas	TX	75248		D	1.00				N/A
9	Jennifer Seim Richards		16850 North Dallas Pky, Suite 100	Dallas	TX	75248		D	1.00				N/A
10	Caroline Thompson Richards		16850 North Dallas Pky, Suite 100	Dallas	TX	75248		D	1.00				N/A

TARTAGLINO RICHARDS FOUNDATION (30-0256097)

**Return of Private Foundation
Fiscal year ending September 30, 2014**

Part I, Line 1 - Contributions, Grants, Etc. Received

Nancy G. Tartaglino	\$1,000,000
(Also see Schedule B)	

Part VII-A - Question 10

Nancy G. Tartaglino
16850 North Dallas Parkway, Suite 100
Dallas, Texas 75248

Part IX-A - Summary of Direct Charitable Activities

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

The Foundation supports fund raising projects such as Habitat for Humanity through grants and volunteer work. However the mission of the Foundation is to provide for: (i) women, (ii) girls, (iii) poverty stricken individuals, (iv) and housing for the needy and (v) educational endeavors including scholarships, entrepreneurial departments, buildings and facilities on college campuses. This mission is fulfilled by making grants to IRC 501(c)(3) organizations.

For example, grants during the current tax year were made to fifteen (15) different organizations. The two largest recipients were: (i) Texas Christian University - \$259,250 and (ii) Cornerstone Baptist Church - \$31,000 .

Tartaglino-Richards Family Foundation

Tax Worksheet From 9/30/2013 to 10/1/2014

Tax ID: 30-0256097
Date Printed: 12/03/2014

Trust Category: Revocable Trust
Dates Open: 8/9/2013 to Present
Trust Year End: December

Capital Gains and Losses

dividual Transactions

discription of Security	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Wash Sale Cost Adjustment	Description of Transaction
IP Paribas 2.3750% 09/14/17	150,000.000000	12/04/2012	10/18/2013	318	0.00	152,700.00	-151,947.77	752.23	0.00	Sold 150,000 par value @ \$101.8000 of BNP Paribas 2.3750% 09/14/17
JA Financial Corporation 7.3500% 7/15/19	100,000.000000	07/16/2013	10/18/2013	94	0.00	122,750.00	-122,369.40	380.60	0.00	Sold 100,000 par value @ \$122.7500 of CNA Financial Corporation 7.3500% 11/15/19
st American Financial 4.3000% 7/1/23	125,000.000000	05/08/2013	10/18/2013	163	0.00	120,187.50	-132,537.30	-12,349.80	0.00	Sold 125,000 par value @ \$96.1500 of First American Financial 4.3000% 02/01/23
LAC Inc	677.000000	03/11/2013	10/21/2013	224	0.00	44,335.96	-33,986.01	10,349.95	0.00	Sold 677 0000 shares @ \$65.5000
obe Sys Inc common	116.000000	02/28/2013	10/21/2013	235	0.00	6,145.66	-4,567.08	1,578.58	0.00	Sold 1124 0000 shares @ \$52.9908
obe Sys Inc common	112.000000	03/21/2013	10/21/2013	214	0.00	5,933.75	-4,739.88	1,193.87	0.00	Sold 1124 0000 shares @ \$52.9908
vanced Auto Parts Inc	200.000000	03/11/2013	10/21/2013	224	0.00	19,723.66	-15,561.38	4,162.28	0.00	Sold 200 0000 shares @ \$98.6300
ergan Inc	31.000000	01/27/2013	10/21/2013	267	0.00	2,800.81	-2,665.40	135.41	0.00	Sold 498 0000 shares @ \$90.3605
ergan Inc	33.000000	01/26/2013	10/21/2013	268	0.00	2,981.52	-2,848.02	133.50	0.00	Sold 498 0000 shares @ \$90.3605
nerican International Group Inc	200.000000	05/02/2013	10/21/2013	172	0.00	10,395.82	-8,426.36	1,969.46	0.00	Sold 200 0000 shares @ \$51.9900
ache Corporation	224.000000	03/11/2013	10/21/2013	224	0.00	20,056.45	-16,912.34	3,144.11	0.00	Sold 518 0000 shares @ \$89.5493
ache Corporation	294.000000	05/09/2013	10/21/2013	166	0.00	26,324.10	-22,688.30	3,635.80	0.00	Sold 518 0000 shares @ \$89.5493
ple Inc	86.000000	03/11/2013	10/21/2013	224	0.00	44,811.47	-36,635.14	8,176.33	0.00	Sold 130 0000 shares @ \$52.10827
rkshire Hathaway Inc CL B	362.000000	03/11/2013	10/21/2013	224	0.00	42,250.34	-37,472.90	4,777.44	0.00	Sold 362 0000 shares @ \$116.7257
/S Caremark Corporation	690.000000	03/11/2013	10/21/2013	224	0.00	41,668.72	-36,182.36	5,486.36	0.00	Sold 690 0000 shares @ \$60.4005
inadian Pac Ry Ltd common	155.000000	03/11/2013	10/21/2013	224	0.00	20,138.80	-19,586.33	552.47	0.00	Sold 155 0000 shares @ \$129.9400
igene Corporation	64.000000	12/27/2012	10/21/2013	298	0.00	10,161.81	-5,033.56	5,128.25	0.00	Sold 411 0000 shares @ \$158.7911
igene Corporation	195.000000	11/29/2012	10/21/2013	326	0.00	30,961.77	-15,505.74	15,456.03	0.00	Sold 411 0000 shares @ \$158.7911
igene Corporation	119.000000	01/15/2013	10/21/2013	279	0.00	18,894.62	-11,737.57	7,157.05	0.00	Sold 411 0000 shares @ \$158.7911
igene Corporation	33.000000	02/25/2013	10/21/2013	238	0.00	5,239.69	-3,340.71	1,898.98	0.00	Sold 411 0000 shares @ \$158.7911
teck Point Software Tech Lt Ord	757.000000	03/11/2013	10/21/2013	224	0.00	45,040.72	-38,605.49	6,435.23	0.00	Sold 757 0000 shares @ \$59.5100
tevron Corporation	50.000000	03/11/2013	10/21/2013	224	0.00	5,989.90	-5,922.88	67.02	0.00	Sold 50 0000 shares @ \$119.8100
own Castle Intl Corp common	54.000000	02/22/2013	10/21/2013	241	0.00	4,016.48	-3,776.64	239.84	0.00	Sold 809 0000 shares @ \$74.3905

Tartaglino-Richards Family Foundation

Tax Worksheet: From 9/30/2013 to 10/1/2014

Trust Category: Revocable Trust
 Dates Open: 8/9/2013 to Present
 Trust Year End: December

Tax ID: 30-0256097
 Date Printed: 12/03/2014

Capital Gains and Losses

dividual Transactions

Symbol	Description of Security	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Wash Sale Cost Adjustment	Description of Transaction
ILAR	General Corporation	849.000000	03/11/2013	10/21/2013	224	0.00	49,878.22	-40,791.65	9,086.57	0.00	Sold 849.0000 shares @ \$58.7604
AY INC	ay Inc	71.000000	07/22/2013	10/21/2013	91	0.00	3,674.94	-3,713.46	-38.52	0.00	Sold 694.0000 shares @ \$51.7705
AY INC	ay Inc	623.000000	05/17/2013	10/21/2013	157	0.00	32,246.22	-35,386.40	-3,140.18	0.00	Sold 694.0000 shares @ \$51.7705
ILIBURTON COMPANY	liburton Company	478.000000	03/11/2013	10/21/2013	224	0.00	24,219.84	-20,114.24	4,105.60	0.00	Sold 974.0000 shares @ \$50.6800
ILIBURTON COMPANY	liburton Company	37.000000	12/19/2012	10/21/2013	306	0.00	1,874.76	-1,285.59	589.17	0.00	Sold 974.0000 shares @ \$50.6800
ILIBURTON COMPANY	liburton Company	77.000000	04/09/2013	10/21/2013	195	0.00	2,728.06	-2,980.69	-252.63	0.00	Sold 1431.0000 shares @ \$35.4400
ILIBURTON COMPANY	liburton Company	586.000000	06/14/2013	10/21/2013	129	0.00	35,235.57	-29,864.55	5,371.02	0.00	Sold 586 shares @ \$60.1400 of L Brands Inc
ILIBURTON COMPANY	liburton Company	224.000000	10/26/2012	10/21/2013	360	0.00	5,940.78	-4,472.45	1,468.33	0.00	Sold 2200.0000 shares @ \$26.5318
ILIBURTON COMPANY	liburton Company	166.000000	02/25/2013	10/21/2013	238	0.00	4,402.54	-3,491.28	911.26	0.00	Sold 2200.0000 shares @ \$26.5318
ILIBURTON COMPANY	liburton Company	113.000000	05/13/2013	10/21/2013	161	0.00	2,996.92	-2,623.60	373.32	0.00	Sold 2200.0000 shares @ \$125.1715
ILIBURTON COMPANY	liburton Company	410.000000	03/11/2013	10/21/2013	224	0.00	51,315.33	-36,937.93	14,377.40	0.00	Sold 410.0000 shares @ \$140.6085
ILIBURTON COMPANY	liburton Company	354.000000	03/11/2013	10/21/2013	224	0.00	49,771.00	-38,678.04	11,092.96	0.00	Sold 354.0000 shares @ \$34.9500
ILIBURTON COMPANY	liburton Company	1,376.000000	03/11/2013	10/21/2013	224	0.00	48,076.60	-38,190.19	9,886.41	0.00	Sold 2038.0000 shares @ \$34.9500
ILIBURTON COMPANY	liburton Company	114.000000	07/19/2013	10/21/2013	94	0.00	3,983.09	-3,595.87	387.22	0.00	Sold 2038.0000 shares @ \$34.9500
ILIBURTON COMPANY	liburton Company	548.000000	07/17/2013	10/21/2013	96	0.00	19,146.79	-19,721.15	-574.36	0.00	Sold 2038.0000 shares @ \$34.9500
ILIBURTON COMPANY	liburton Company	1,190.000000	03/11/2013	10/21/2013	224	0.00	48,980.03	-32,537.10	16,442.93	0.00	Sold 1190.0000 shares @ \$41.1704
ILIBURTON COMPANY	liburton Company	1,142.000000	03/11/2013	10/21/2013	224	0.00	37,559.73	-40,866.47	-3,306.74	0.00	Sold 1142.0000 shares @ \$32.9000
ILIBURTON COMPANY	liburton Company	144.000000	11/26/2012	10/21/2013	329	0.00	3,780.01	-3,545.28	234.73	0.00	Sold 484.0000 shares @ \$26.2605
ILIBURTON COMPANY	liburton Company	172.000000	11/14/2012	10/21/2013	341	0.00	4,515.01	-4,307.50	207.51	0.00	Sold 484.0000 shares @ \$26.2605
ILIBURTON COMPANY	liburton Company	168.000000	02/22/2013	10/21/2013	241	0.00	4,410.00	-4,617.35	-207.35	0.00	Sold 484.0000 shares @ \$26.2605
ILIBURTON COMPANY	liburton Company	112.000000	02/26/2013	10/21/2013	237	0.00	4,858.47	-6,919.16	-2,060.69	0.00	Sold 525.0000 shares @ \$43.3900
ILIBURTON COMPANY	liburton Company	238.000000	03/11/2013	10/21/2013	224	0.00	22,698.66	-18,297.44	4,402.22	0.00	Sold 238.0000 shares @ \$95.3884
ILIBURTON COMPANY	liburton Company	397.000000	03/11/2013	10/21/2013	224	0.00	23,966.67	-20,335.23	3,631.44	0.00	Sold 397.0000 shares @ \$60.3805
ILIBURTON COMPANY	liburton Company	82.000000	10/25/2012	10/21/2013	361	0.00	1,898.27	-2,491.27	-593.00	0.00	Sold 427.0000 shares @ \$23.1600
ILIBURTON COMPANY	liburton Company	18.000000	04/08/2013	10/21/2013	196	0.00	3,593.48	-2,971.49	621.99	0.00	Sold 392.0000 shares @ \$199.6510

Tartaglino-Richards Family Foundation

Count: 744 Tax Worksheet From 9/30/2013 to 10/1/2014

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 Date Printed: 12/03/2014

Capital Gains and Losses

Individual Transactions

Description of Security	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Wash Sale Cost Adjustment	Description of Transaction
lgreen Company	24.000000	03/27/2013	10/21/2013	208	0.00	1,398.72	-1,134.23	264.49	0.00	Sold 1075.0000 shares @ \$58.2908
lgreen Company	109.000000	03/11/2013	10/21/2013	224	0.00	6,352.50	-4,448.66	1,903.84	0.00	Sold 1075.0000 shares @ \$58.2908
du Inc	155.000000	05/13/2013	10/21/2013	161	0.00	24,961.31	-14,506.45	10,454.86	0.00	Sold 155.0000 shares @ \$161.0535
artis A G Sponsored ADR	100.000000	03/11/2013	10/21/2013	224	0.00	7,524.95	-6,878.05	646.90	0.00	Sold 100.0000 shares @ \$75.2608
iofi Sponsored ADR	715.000000	03/11/2013	10/21/2013	224	0.00	36,114.02	-35,201.29	912.73	0.00	Sold 715.0000 shares @ \$50.5200
lafone Group PLC	1,242.000000	03/11/2013	10/21/2013	224	0.00	45,755.10	-34,424.02	11,331.08	0.00	Sold 1242.0000 shares @ \$36.8505
xandria Real Estate Equities Inc	200.000000	10/21/2013	10/29/2013	8	0.00	13,205.93	-13,146.00	59.93	0.00	Sold 200.0000 shares @ \$66.0408
ital Realty Trust Inc	550.000000	10/21/2013	10/29/2013	8	0.00	31,795.23	-30,915.23	880.00	0.00	Sold 550.0000 shares @ \$57.8205
ogic Inc	1,300.000000	10/21/2013	11/27/2013	37	0.00	29,483.49	-29,158.35	325.14	0.00	Sold 1300.0000 shares @ \$22.6900
rathon Oil Corporation	850.000000	10/21/2013	11/27/2013	37	0.00	30,810.01	-29,758.08	1,051.93	0.00	Sold 850.0000 shares @ \$36.2577
vita Inc	300.000000	10/21/2013	12/11/2013	51	0.00	18,187.84	-17,093.85	1,093.99	0.00	Sold 300.0000 shares @ \$60.6372
avron Corporation	258.000000	03/11/2013	12/26/2013	290	0.00	32,177.74	-30,562.09	1,615.65	0.00	Sold 258.0000 shares @ \$124.7321
bert Half International Inc	400.000000	10/21/2013	12/26/2013	66	0.00	16,832.59	-16,223.80	608.79	0.00	Sold 400.0000 shares @ \$42.0922
w Chemical Company	400.000000	10/21/2013	01/24/2014	95	0.00	17,356.50	-16,579.84	776.66	0.00	Sold 400.0000 shares @ \$43.4020
artis A G Sponsored ADR	427.000000	03/11/2013	01/29/2014	324	0.00	33,744.97	-29,369.28	4,375.69	0.00	Sold 427.0000 shares @ \$79.0394
ma Aldrich Corporation	350.000000	10/21/2013	02/13/2014	115	0.00	33,370.52	-29,165.33	4,205.19	0.00	Sold 350.0000 shares @ \$95.3560
co Systems Inc	700.000000	10/21/2013	02/24/2014	126	0.00	15,441.80	-16,050.51	-608.71	0.00	Sold 700.0000 shares @ \$22.0701
cott Labs	200.000000	10/21/2013	03/06/2014	136	0.00	7,949.96	-7,376.00	573.96	0.00	Sold 200.0000 shares @ \$39.7605
jilax Inc Com	200.000000	10/21/2013	03/06/2014	136	0.00	14,007.75	-12,365.90	1,641.85	0.00	Sold 200.0000 shares @ \$70.0500
idental Petroleum Corporation	450.000000	10/21/2013	03/12/2014	142	0.00	43,285.47	-43,631.78	-346.31	0.00	Sold 450.0000 shares @ \$96.2016
ulifax Inc Com	300.000000	10/21/2013	03/26/2014	156	0.00	20,932.67	-18,548.85	2,383.82	0.00	Sold 300.0000 shares @ \$69.7871
tr Corporation	200.000000	10/21/2013	03/26/2014	156	0.00	16,470.28	-14,971.90	1,498.38	0.00	Sold 200.0000 shares @ \$82.3632
nity Dollar Stores Inc	450.000000	10/21/2013	06/04/2014	226	0.00	26,982.79	-31,405.28	-4,422.49	0.00	Sold 450.0000 shares @ \$59.9731
ite Bank Financial	879.000000	10/21/2013	06/06/2014	228	0.00	14,414.49	-13,887.50	526.99	0.00	Sold 879.0000 shares @ \$16.4091
ite Bank Financial	521.000000	10/21/2013	06/10/2014	232	0.00	8,634.71	-8,231.38	403.33	0.00	Sold 521.0000 shares @ \$16.5837

Tartaglino-Richards Family Foundation

Count # 7441 Tax Worksheet From 9/30/2013 to 10/1/2014

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 Date Printed: 12/03/2014

Capital Gains and Losses

Individual Transactions

Short-Term	Wash Sale	Cost	Gain/Loss	Cost Basis	Principal	Income	Days Held	Shares/Par	Acquired	Date Sold	Description of Security
0.00	0.00	0.00	13,319.45	-31,744.75	45,064.20	0.00	240	500.000000	10/21/2013	06/18/2014	Indian PLC
0.00	0.00	0.00	5,046.75	-15,410.40	20,457.15	0.00	203	1,600.000000	11/27/2013	06/18/2014	Energy Res Corporation
0.00	0.00	0.00	0.36	-5.33	5.69	0.00	138	0.250000	02/13/2014	07/01/2014	Energy Inc
0.00	0.00	0.00	218.55	-1,193.74	1,412.29	0.00	151	56.000000	02/13/2014	07/14/2014	Energy Inc
0.00	0.00	0.00	1,182.56	-10,820.07	12,002.63	0.00	266	250.000000	10/21/2013	07/14/2014	Energy Inc
0.00	0.00	0.00	-227.73	-3,335.98	3,108.25	0.00	17	200.000000	07/14/2014	07/31/2014	Energy Inc
0.00	0.00	0.00	-4,884.34	-31,304.48	26,420.14	0.00	63	1,700.000000	05/29/2014	07/31/2014	Energy Inc
0.00	0.00	0.00	-757.44	-3,873.45	3,116.01	0.00	168	212.000000	02/13/2014	07/31/2014	Energy Inc
0.00	0.00	0.00	-1,140.61	-5,550.06	4,409.45	0.00	157	300.000000	02/24/2014	07/31/2014	Energy Inc
0.00	0.00	0.00	-1,989.56	-29,783.49	27,793.93	0.00	283	280.000000	10/21/2013	07/31/2014	Energy Inc
0.00	0.00	0.00	1,061.62	-4,372.31	5,433.93	0.00	283	125.000000	10/21/2013	07/31/2014	Energy Inc
0.00	0.00	0.00	-537.82	-2,758.92	2,221.10	0.00	169	151.000000	02/13/2014	08/01/2014	Energy Inc
0.00	0.00	0.00	196,927.08	-1,796,970.57	1,993,897.65	0.00	Short-Term Total				

Long-Term	Wash Sale	Cost	Gain/Loss	Cost Basis	Principal	Income	Days Held	Shares/Par	Acquired	Date Sold	Description of Security
0.00	0.00	0.00	5,278.60	-104,121.40	109,400.00	0.00	815	100,000.000000	07/26/2011	10/18/2013	Adobe Systems Inc
0.00	0.00	0.00	3,911.25	-124,776.25	128,687.50	0.00	843	125,000.000000	06/28/2011	10/18/2013	Amgen Inc
0.00	0.00	0.00	-2,396.25	-124,208.75	121,812.50	0.00	527	125,000.000000	05/09/2012	10/18/2013	Berkshire Hathaway
0.00	0.00	0.00	-2,792.67	-164,342.67	161,550.00	0.00	529	150,000.000000	05/07/2012	10/18/2013	Blackrock Inc
0.00	0.00	0.00	-2,759.00	-99,563.00	96,804.00	0.00	485	100,000.000000	06/20/2012	10/18/2013	CBS Corporation
0.00	0.00	0.00	243.18	-128,271.82	128,515.00	0.00	611	125,000.000000	02/15/2012	10/18/2013	Cigna Corporation

Tartaglino-Richards Family Foundation

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Capital Gains and Losses

Individual Transactions

Discription of Security	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Wash Sale Cost Adjustment	Description of Transaction
Corporation of Amer Hldgs 000% 08/23/17	100,000.000000	08/20/2012	10/18/2013	424	0.00	100,150.00	-99,793.00	357.00	0.00	Sold 100,000 par value @ \$100.1500 of Laboratory Corporation of Amer Hldgs 2.2000% 08/23/17
Medco Health Solutions 7 1250% 04/18/18	100,000.000000	05/09/2012	10/18/2013	527	0.00	120,350.00	-119,442.56	907.44	0.00	Sold 100,000 par value @ \$120.3500 of Medco Health Solutions 7.1250% 03/15/18
Oracle Corporation 5 7500% 04/18/18	100,000.000000	06/29/2010	10/18/2013	1,207	0.00	116,750.00	-110,585.03	6,164.97	0.00	Sold 100,000 par value @ \$116.7500 of Oracle Corporation 5 7500% 04/18/18
Time Warner Inc 4 8750% 03/15/20	100,000.000000	07/06/2012	10/18/2013	469	0.00	109,450.00	-112,524.65	-3,074.65	0.00	Sold 100,000 par value @ \$109.4500 of Time Warner Inc 4 8750% 03/15/20
US Bancorp 2 4500% 07/27/15	100,000.000000	07/23/2010	10/18/2013	1,183	0.00	102,900.00	-99,902.00	2,998.00	0.00	Sold 100,000 par value @ \$102.9000 of US Bancorp 2 4500% 07/27/15
Goldman Sachs Tr Mid Cp Val Ins	1,843 160000	12/30/2005	10/18/2013	2,849	0.00	92,563.50	-65,000.00	27,563.50	0.00	Sold 1,843 16 shares @ \$50.2200 of Goldman Sachs Tr Mid Cp Val Ins
Goldman Sachs Tr Mid Cp Val Ins	3,691.770000	10/12/2004	10/18/2013	3,293	0.00	185,400.69	-120,000.00	65,400.69	0.00	Sold 3,691 77 shares @ \$50.2200 of Goldman Sachs Tr Mid Cp Val Ins
Goldman Sachs Tr Mid Cp Val Ins	2,721.337000	04/24/2012	10/18/2013	542	0.00	136,665.54	-100,000.00	36,665.54	0.00	Sold 2,721.337 shares @ \$50.2200 of Goldman Sachs Tr Mid Cp Val Ins
Goldman Sachs Tr Mid Cp Val Ins	548 930000	01/04/2011	10/18/2013	1,018	0.00	27,567.26	-20,000.00	7,567.26	0.00	Sold 548 93 shares @ \$50.2200 of Goldman Sachs Tr Mid Cp Val Ins
Goldman Sachs Tr Mid Cp Val Ins	1,227 170000	04/08/2010	10/18/2013	1,289	0.00	61,628.48	-40,000.00	21,628.48	0.00	Sold 1,227 17 shares @ \$50.2200 of Goldman Sachs Tr Mid Cp Val Ins
Goldman Sachs Tr Mid Cp Val Ins	897 350000	10/06/2009	10/18/2013	1,473	0.00	45,064.92	-25,000.00	20,064.92	0.00	Sold 897 35 shares @ \$50.2200 of Goldman Sachs Tr Mid Cp Val Ins
Goldman Sachs Tr Mid Cp Val Ins	60 000000	05/06/2009	10/21/2013	1,629	0.00	3,178.80	-1,575.11	1,603.69	0.00	Sold 1124 0000 shares @ \$52.9908
Goldman Sachs Tr Mid Cp Val Ins	203.000000	09/28/2010	10/21/2013	1,119	0.00	10,754.91	-5,353.50	5,401.41	0.00	Sold 1124 0000 shares @ \$52.9908
Goldman Sachs Tr Mid Cp Val Ins	29.000000	07/01/2010	10/21/2013	1,208	0.00	1,536.41	-770.26	766.15	0.00	Sold 1124 0000 shares @ \$52.9908
Goldman Sachs Tr Mid Cp Val Ins	62.000000	05/01/2009	10/21/2013	1,634	0.00	3,284.75	-1,702.95	1,581.80	0.00	Sold 1124 0000 shares @ \$52.9908
Goldman Sachs Tr Mid Cp Val Ins	151.000000	07/26/2011	10/21/2013	818	0.00	7,999.96	-4,477.07	3,522.89	0.00	Sold 1124 0000 shares @ \$52.9908
Goldman Sachs Tr Mid Cp Val Ins	72.000000	02/12/2010	10/21/2013	1,347	0.00	3,814.55	-2,306.82	1,507.73	0.00	Sold 1124 0000 shares @ \$52.9908
Goldman Sachs Tr Mid Cp Val Ins	25.000000	07/24/2009	10/21/2013	1,550	0.00	1,324.50	-805.99	518.51	0.00	Sold 1124 0000 shares @ \$52.9908

Tartaglino-Richards Family Foundation

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Capital Gains and Losses

Individual Transactions

g-Item	Description of Security	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Wash Sale Cost Adjustment	Description of Transaction
	be Sys Inc common	210.000000	04/09/2012	10/21/2013	560	0.00	11,125.78	-6,987.88	4,137.90	0.00	Sold 1124.0000 shares @ \$52.9908
	be Sys Inc common	84.000000	04/12/2010	10/21/2013	1,288	0.00	4,450.31	-2,961.00	1,489.31	0.00	Sold 1124.0000 shares @ \$52.9908
	rgan Inc	34.000000	10/28/2008	10/21/2013	1,819	0.00	3,071.87	-1,144.18	1,927.69	0.00	Sold 498.0000 shares @ \$90.3605
	rgan Inc	132.000000	11/04/2004	10/21/2013	3,273	0.00	11,926.06	-4,947.67	6,978.39	0.00	Sold 498.0000 shares @ \$90.3605
	rgan Inc	21.000000	07/06/2009	10/21/2013	1,568	0.00	1,897.33	-992.03	905.30	0.00	Sold 498.0000 shares @ \$90.3605
	rgan Inc	26.000000	03/16/2007	10/21/2013	2,411	0.00	2,349.07	-1,440.58	908.49	0.00	Sold 498.0000 shares @ \$90.3605
	rgan Inc	42.000000	10/07/2009	10/21/2013	1,475	0.00	3,794.65	-2,328.48	1,466.17	0.00	Sold 498.0000 shares @ \$90.3605
	rgan Inc	25.000000	04/29/2008	10/21/2013	2,001	0.00	2,258.72	-1,419.95	838.77	0.00	Sold 498.0000 shares @ \$90.3605
	rgan Inc	28.000000	10/16/2006	10/21/2013	2,562	0.00	2,529.77	-1,622.91	906.86	0.00	Sold 498.0000 shares @ \$90.3605
	rgan Inc	75.000000	04/12/2010	10/21/2013	1,288	0.00	6,776.17	-4,750.50	2,025.67	0.00	Sold 498.0000 shares @ \$90.3605
	rgan Inc	51.000000	01/05/2011	10/21/2013	1,020	0.00	4,607.80	-3,581.22	1,026.58	0.00	Sold 498.0000 shares @ \$90.3605
	rgan Inc	14.000000	05/04/2012	10/21/2013	535	0.00	7,294.89	-7,992.74	-697.85	0.00	Sold 130.0000 shares @ \$521.0827
	rgan Inc	9.000000	04/12/2010	10/21/2013	1,288	0.00	4,689.57	-2,184.57	2,505.00	0.00	Sold 130.0000 shares @ \$521.0827
	rgan Inc	11.000000	06/24/2011	10/21/2013	850	0.00	5,731.70	-3,615.73	2,115.97	0.00	Sold 130.0000 shares @ \$521.0827
	rgan Inc	10.000000	01/05/2011	10/21/2013	1,020	0.00	5,210.64	-3,340.00	1,870.64	0.00	Sold 130.0000 shares @ \$521.0827
	E Group Inc common	23.000000	11/24/2008	10/21/2013	1,792	0.00	1,761.49	-891.45	870.04	0.00	Sold 383.0000 shares @ \$76.5979
	E Group Inc common	70.000000	08/19/2011	10/21/2013	794	0.00	5,361.06	-3,367.97	1,993.09	0.00	Sold 383.0000 shares @ \$76.5979
	E Group Inc common	70.000000	05/04/2012	10/21/2013	535	0.00	5,361.06	-3,636.64	1,724.42	0.00	Sold 383.0000 shares @ \$76.5979
	E Group Inc common	25.000000	09/28/2010	10/21/2013	1,119	0.00	1,914.67	-1,328.23	586.44	0.00	Sold 383.0000 shares @ \$76.5979
	E Group Inc common	10.000000	02/12/2010	10/21/2013	1,347	0.00	765.86	-570.09	195.77	0.00	Sold 383.0000 shares @ \$76.5979
	E Group Inc common	50.000000	10/07/2009	10/21/2013	1,475	0.00	3,829.33	-2,861.50	967.83	0.00	Sold 383.0000 shares @ \$76.5979
	E Group Inc common	75.000000	05/06/2011	10/21/2013	899	0.00	5,743.99	-4,379.09	1,364.90	0.00	Sold 383.0000 shares @ \$76.5979
	E Group Inc common	60.000000	04/12/2010	10/21/2013	1,288	0.00	4,595.20	-3,739.92	855.28	0.00	Sold 383.0000 shares @ \$76.5979
	wn Castile Intl Corp common	34.000000	11/24/2008	10/21/2013	1,792	0.00	2,528.90	-402.85	2,126.05	0.00	Sold 809.0000 shares @ \$74.3905
	wn Castile Intl Corp common	102.000000	11/25/2008	10/21/2013	1,791	0.00	7,586.68	-1,285.17	6,301.51	0.00	Sold 809.0000 shares @ \$74.3905

Tartaglino-Richards Family Foundation

count# 7441 Tax Worksheet From 9/30/2013 to 10/1/2014

Trust Category: Revocable Trust
 Dates Open: 8/9/2013 to Present
 Trust Year End: December

Tax ID: 30-0256097
 Date Printed: 12/03/2014

Capital Gains and Losses

Individual Transactions

ig-Term	Description of Security	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Wash Sale Cost Adjustment	Description of Transaction
	wn Castile Intl Corp common	45 000000	10/29/2008	10/21/2013	1,818	0.00	3,347.06	-895.82	2,451.24	0.00	Sold 809,000 shares @ \$74.3905
	wn Castile Intl Corp common	44 000000	10/07/2008	10/21/2013	1,840	0.00	3,272.68	-999.46	2,273.22	0.00	Sold 809,000 shares @ \$74.3905
	wn Castile Intl Corp common	40 000000	07/06/2009	10/21/2013	1,568	0.00	2,975.17	-944.08	2,031.09	0.00	Sold 809,000 shares @ \$74.3905
	wn Castile Intl Corp common	5 000000	07/02/2007	10/21/2013	2,303	0.00	371.89	-183.08	188.81	0.00	Sold 809,000 shares @ \$74.3905
	wn Castile Intl Corp common	38 000000	07/05/2007	10/21/2013	2,300	0.00	2,826.41	-1,398.42	1,427.99	0.00	Sold 809,000 shares @ \$74.3905
	wn Castile Intl Corp common	37 000000	07/06/2007	10/21/2013	2,299	0.00	2,752.03	-1,372.75	1,379.28	0.00	Sold 809,000 shares @ \$74.3905
	wn Castile Intl Corp common	138 000000	04/12/2010	10/21/2013	1,288	0.00	10,264.33	-5,170.86	5,093.47	0.00	Sold 809,000 shares @ \$74.3905
	wn Castile Intl Corp common	61 000000	03/22/2011	10/21/2013	944	0.00	4,537.13	-2,322.84	2,214.29	0.00	Sold 809,000 shares @ \$74.3905
	wn Castile Intl Corp common	74 000000	03/15/2011	10/21/2013	951	0.00	5,504.05	-2,888.72	2,615.33	0.00	Sold 809,000 shares @ \$74.3905
	wn Castile Intl Corp common	35 000000	10/02/2007	10/21/2013	2,211	0.00	2,603.28	-1,399.26	1,204.02	0.00	Sold 809,000 shares @ \$74.3905
	wn Castile Intl Corp common	102 000000	12/12/2011	10/21/2013	670	0.00	7,586.88	-4,368.25	3,218.63	0.00	Sold 809,000 shares @ \$74.3905
	G Resources Inc	36 000000	06/30/2009	10/21/2013	1,574	0.00	6,619.95	-2,441.83	4,178.12	0.00	Sold 463,000 shares @ \$183.9006
	G Resources Inc	34 000000	10/06/2011	10/21/2013	746	0.00	6,252.17	-2,630.53	3,621.64	0.00	Sold 463,000 shares @ \$183.9006
	G Resources Inc	22 000000	10/07/2009	10/21/2013	1,475	0.00	4,045.52	-1,852.18	2,193.34	0.00	Sold 463,000 shares @ \$183.9006
	G Resources Inc	5 000000	11/04/2010	10/21/2013	1,082	0.00	919.43	-440.27	479.16	0.00	Sold 463,000 shares @ \$183.9006
	G Resources Inc	22 000000	09/28/2010	10/21/2013	1,119	0.00	4,045.52	-2,005.55	2,039.97	0.00	Sold 463,000 shares @ \$183.9006
	G Resources Inc	54 000000	01/05/2011	10/21/2013	1,020	0.00	9,929.92	-5,014.98	4,914.94	0.00	Sold 463,000 shares @ \$183.9006
	G Resources Inc	9 000000	08/16/2011	10/21/2013	797	0.00	1,654.99	-854.73	800.26	0.00	Sold 463,000 shares @ \$183.9006
	G Resources Inc	16 000000	08/06/2010	10/21/2013	1,172	0.00	2,942.20	-1,586.35	1,355.85	0.00	Sold 463,000 shares @ \$183.9006
	G Resources Inc	12 000000	01/19/2011	10/21/2013	1,006	0.00	2,206.65	-1,225.23	981.42	0.00	Sold 463,000 shares @ \$183.9006
	G Resources Inc	38 000000	04/12/2010	10/21/2013	1,288	0.00	6,987.72	-4,004.44	2,983.28	0.00	Sold 463,000 shares @ \$183.9006
	G Resources Inc	59 000000	07/26/2011	10/21/2013	818	0.00	10,849.36	-6,262.01	4,587.35	0.00	Sold 463,000 shares @ \$183.9006
	G Resources Inc	18 000000	04/08/2010	10/21/2013	1,292	0.00	3,309.97	-1,912.70	1,397.27	0.00	Sold 463,000 shares @ \$183.9006
	G Resources Inc	13 000000	03/11/2008	10/21/2013	2,050	0.00	2,390.54	-1,531.53	859.01	0.00	Sold 463,000 shares @ \$183.9006
	G Resources Inc	35 000000	03/06/2008	10/21/2013	2,055	0.00	6,436.06	-4,186.75	2,249.31	0.00	Sold 463,000 shares @ \$183.9006

Tartaglino-Richards Family Foundation

Tax Worksheet From 9/30/2013 to 10/1/2014

Trust Category: Revocable Trust
 Dates Open: 8/9/2013 to Present
 Trust Year End: December

Tax ID: 30-0256097
 Date Printed: 12/03/2014

Capital Gains and Losses

Individual Transactions

Description of Security	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Wash Sale Cost Adjustment	Description of Transaction
Resources Inc	16.000000	03/05/2008	10/21/2013	2,056	0.00	2,942.20	-1,919.90	1,022.30	0.00	Sold 463,000 shares @ \$183.9006
Resources Inc	16.000000	04/11/2008	10/21/2013	2,019	0.00	2,942.20	-2,033.82	908.38	0.00	Sold 463,000 shares @ \$183.9006
Resources Inc	34.000000	06/13/2008	10/21/2013	1,956	0.00	6,252.17	-4,386.63	1,865.54	0.00	Sold 463,000 shares @ \$183.9006
Resources Inc	8.000000	04/29/2008	10/21/2013	2,001	0.00	1,471.10	-1,036.63	434.47	0.00	Sold 463,000 shares @ \$183.9006
Resources Inc	16.000000	04/21/2008	10/21/2013	2,009	0.00	2,942.20	-2,193.51	748.69	0.00	Sold 463,000 shares @ \$183.9006
Resources Inc	4.000000	10/16/2006	10/21/2013	2,562	0.00	4,001.45	-1,693.35	2,308.10	0.00	Sold 54,000 shares @ \$1000.3900
Resources Inc	6.000000	09/15/2008	10/21/2013	1,862	0.00	6,002.18	-2,616.59	3,385.59	0.00	Sold 54,000 shares @ \$1000.3900
Resources Inc	4.000000	03/16/2007	10/21/2013	2,411	0.00	4,001.45	-1,767.09	2,234.36	0.00	Sold 54,000 shares @ \$1000.3900
Resources Inc	1.000000	02/13/2007	10/21/2013	2,442	0.00	1,000.36	-458.45	541.91	0.00	Sold 54,000 shares @ \$1000.3900
Resources Inc	3.000000	10/07/2009	10/21/2013	1,475	0.00	3,001.09	-1,504.92	1,496.17	0.00	Sold 54,000 shares @ \$1000.3900
Resources Inc	6.000000	04/19/2011	10/21/2013	916	0.00	6,002.17	-3,141.32	2,860.85	0.00	Sold 54,000 shares @ \$1000.3900
Resources Inc	3.000000	05/06/2011	10/21/2013	899	0.00	3,001.09	-1,611.87	1,389.22	0.00	Sold 54,000 shares @ \$1000.3900
Resources Inc	1.000000	04/16/2010	10/21/2013	1,284	0.00	1,000.36	-552.00	448.36	0.00	Sold 54,000 shares @ \$1000.3900
Resources Inc	3.000000	12/01/2010	10/21/2013	1,055	0.00	3,001.09	-1,705.30	1,295.79	0.00	Sold 54,000 shares @ \$1000.3900
Resources Inc	10.000000	04/12/2010	10/21/2013	1,288	0.00	10,003.63	-5,704.30	4,299.33	0.00	Sold 54,000 shares @ \$1000.3900
Resources Inc	5.000000	01/05/2011	10/21/2013	1,020	0.00	5,001.81	-3,042.95	1,958.86	0.00	Sold 54,000 shares @ \$1000.3900
Resources Inc	8.000000	07/25/2011	10/21/2013	819	0.00	8,002.90	-4,937.70	3,065.20	0.00	Sold 54,000 shares @ \$1000.3900
Resources Inc	154.000000	01/24/2012	10/21/2013	636	0.00	7,803.04	-5,400.88	2,402.16	0.00	Sold 974,000 shares @ \$50.6800
Resources Inc	107.000000	06/07/2012	10/21/2013	501	0.00	5,421.60	-3,017.12	2,404.48	0.00	Sold 974,000 shares @ \$50.6800
Resources Inc	121.000000	06/20/2012	10/21/2013	488	0.00	6,130.96	-3,577.97	2,552.99	0.00	Sold 974,000 shares @ \$50.6800
Resources Inc	77.000000	07/03/2012	10/21/2013	475	0.00	3,901.52	-2,294.58	1,606.94	0.00	Sold 974,000 shares @ \$50.6800
Resources Inc	29.000000	10/28/2008	10/21/2013	1,819	0.00	5,714.45	-1,690.85	4,023.60	0.00	Sold 222,000 shares @ \$197.0635
Resources Inc	17.000000	07/15/2008	10/21/2013	1,924	0.00	3,349.85	-1,484.42	1,865.43	0.00	Sold 222,000 shares @ \$197.0635
Resources Inc	22.000000	11/07/2006	10/21/2013	2,540	0.00	4,335.10	-1,945.27	2,389.83	0.00	Sold 222,000 shares @ \$197.0635
Resources Inc	16.000000	07/16/2008	10/21/2013	1,923	0.00	3,152.81	-1,450.44	1,702.37	0.00	Sold 222,000 shares @ \$197.0635

Tartaglino-Richards Family Foundation

Form 990-E

Tax Worksheet Form 990-E 2013 to 10/1/2014

Trust Category: Revocable Trust
 Dates Open: 8/9/2013 to Present
 Trust Year End: December

Tax ID: 30-0256097
 Date Printed: 12/03/2014

Capital Gains and Losses

Individual Transactions

Symbol	Description of Security	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Wash Sale Cost Adjustment	Description of Transaction
INT	InternationalExchange Inc	18.000000	10/07/2009	10/21/2013	1,475	0.00	3,546.90	-1,683.81	1,863.09	0.00	Sold 222 0000 shares @ \$197.0635
INT	InternationalExchange Inc	16.000000	04/12/2010	10/21/2013	1,288	0.00	3,152.80	-1,747.36	1,405.44	0.00	Sold 222.0000 shares @ \$197.0635
INT	InternationalExchange Inc	59.000000	05/11/2011	10/21/2013	894	0.00	11,625.96	-7,098.82	4,527.14	0.00	Sold 222.0000 shares @ \$197.0635
INT	InternationalExchange Inc	23.000000	05/04/2012	10/21/2013	535	0.00	4,532.15	-2,929.74	1,602.41	0.00	Sold 222.0000 shares @ \$197.0635
INT	InternationalExchange Inc	12.000000	02/08/2008	10/21/2013	2,082	0.00	2,364.60	-1,532.48	832.12	0.00	Sold 222 0000 shares @ \$197.0635
INT	InternationalExchange Inc	10.000000	02/05/2008	10/21/2013	2,085	0.00	1,970.50	-1,346.72	623.78	0.00	Sold 222 0000 shares @ \$197.0635
INT	INT	9.000000	01/07/2005	10/21/2013	3,209	0.00	619.10	-186.08	433.02	0.00	Sold 657.0000 shares @ \$68.8002
INT	INT	52.000000	08/10/2007	10/21/2013	2,264	0.00	3,577.03	-1,466.61	2,110.42	0.00	Sold 657 0000 shares @ \$68.8002
INT	INT	108.000000	10/07/2009	10/21/2013	1,475	0.00	7,429.21	-3,051.00	4,378.21	0.00	Sold 657 0000 shares @ \$68.8002
INT	INT	23.000000	08/21/2009	10/21/2013	1,522	0.00	1,582.15	-657.84	924.31	0.00	Sold 657 0000 shares @ \$68.8002
INT	INT	33.000000	03/16/2007	10/21/2013	2,411	0.00	2,270.04	-946.26	1,323.78	0.00	Sold 657 0000 shares @ \$68.8002
INT	INT	70.000000	02/09/2007	10/21/2013	2,446	0.00	4,815.23	-2,211.72	2,603.51	0.00	Sold 657 0000 shares @ \$68.8002
INT	INT	43.000000	01/24/2007	10/21/2013	2,462	0.00	2,957.93	-1,375.79	1,582.14	0.00	Sold 657 0000 shares @ \$68.8002
INT	INT	65.000000	04/12/2010	10/21/2013	1,288	0.00	4,471.28	-2,250.30	2,220.98	0.00	Sold 657 0000 shares @ \$68.8002
INT	INT	48.000000	08/19/2011	10/21/2013	794	0.00	3,301.87	-2,130.71	1,171.16	0.00	Sold 657 0000 shares @ \$68.8002
INT	INT	35.000000	07/25/2011	10/21/2013	819	0.00	2,407.62	-1,702.96	704.66	0.00	Sold 657 0000 shares @ \$68.8002
INT	INT	67.000000	05/04/2012	10/21/2013	535	0.00	4,608.86	-3,810.96	797.90	0.00	Sold 657 0000 shares @ \$68.8002
INT	INT	104.000000	01/05/2011	10/21/2013	1,020	0.00	7,154.05	-6,647.68	506.37	0.00	Sold 657 0000 shares @ \$68.8002
INT	INT	64.000000	04/09/2012	10/21/2013	560	0.00	2,267.48	-2,522.57	-255.09	0.00	Sold 1431 0000 shares @ \$35.4400
INT	INT	135.000000	10/20/2011	10/21/2013	732	0.00	4,782.97	-4,305.67	477.30	0.00	Sold 1431.0000 shares @ \$35.4400
INT	INT	102.000000	06/07/2012	10/21/2013	501	0.00	3,613.80	-3,282.28	351.52	0.00	Sold 1431 0000 shares @ \$35.4400
INT	INT	45.000000	10/26/2011	10/21/2013	726	0.00	1,594.32	-1,445.63	148.69	0.00	Sold 1431.0000 shares @ \$35.4400
INT	INT	142.000000	10/18/2011	10/21/2013	734	0.00	5,030.97	-4,562.52	468.45	0.00	Sold 1431 0000 shares @ \$35.4400
INT	INT	80.000000	02/14/2012	10/21/2013	615	0.00	2,834.35	-2,587.74	246.61	0.00	Sold 1431 0000 shares @ \$35.4400
INT	INT	138.000000	01/31/2012	10/21/2013	629	0.00	4,889.25	-4,464.15	425.10	0.00	Sold 1431 0000 shares @ \$35.4400

Tartaglino-Richards Family Foundation

Tax Worksheet From 9/30/2013 to 10/1/2014

Trust Category: Revocable Trust
 Dates Open: 8/9/2013 to Present
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Tax ID: 30-0256097
 Date Printed: 12/03/2014

Capital Gains and Losses

Individual Transactions

Disposition of Security	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Wash Sale Cost Adjustment	Description of Transaction
Mer Morgan Inc	87 000000	05/09/2012	10/21/2013	530	0.00	3,082.36	-2,985.82	116.54	0.00	Sold 1431 0000 shares @ \$35.4400
Mer Morgan Inc	121.000000	10/15/2012	10/21/2013	371	0.00	4,286.96	-4,217.33	69.63	0.00	Sold 1431 0000 shares @ \$35.4400
Mer Morgan Inc	54.000000	08/20/2012	10/21/2013	427	0.00	1,913.19	-1,886.60	26.59	0.00	Sold 1431.0000 shares @ \$35.4400
Mer Morgan Inc	57 000000	02/29/2012	10/21/2013	600	0.00	2,019.47	-2,011.29	8.18	0.00	Sold 1431 0000 shares @ \$35.4400
Mer Morgan Inc	119 000000	09/12/2012	10/21/2013	404	0.00	4,216.10	-4,266.04	-49.94	0.00	Sold 1431 0000 shares @ \$35.4400
Mer Morgan Inc	76 000000	04/30/2012	10/21/2013	539	0.00	2,692.63	-2,728.07	-35.44	0.00	Sold 1431 0000 shares @ \$35.4400
Mer Morgan Inc	69 000000	08/07/2012	10/21/2013	440	0.00	2,444.63	-2,498.60	-53.97	0.00	Sold 1431 0000 shares @ \$35.4400
Mer Morgan Inc	65.000000	04/16/2012	10/21/2013	553	0.00	2,302.91	-2,447.58	-144.67	0.00	Sold 1431 0000 shares @ \$35.4400
Mer Morgan Inc	1,168 000000	08/10/2012	10/21/2013	437	0.00	30,976.92	-20,324.37	10,652.55	0.00	Sold 2200 0000 shares @ \$26.5318
Mer Morgan Inc	529 000000	08/20/2012	10/21/2013	427	0.00	14,029.78	-9,529.62	4,500.16	0.00	Sold 2200 0000 shares @ \$26.5318
Mer Morgan Inc	13 000000	10/28/2008	10/21/2013	1,819	0.00	9,311.32	-1,630.89	7,680.43	0.00	Sold 101.0000 shares @ \$716.2780
Mer Morgan Inc	5 000000	03/11/2008	10/21/2013	2,050	0.00	3,581.28	-971.89	2,609.39	0.00	Sold 101 0000 shares @ \$716.2780
Mer Morgan Inc	6.000000	03/17/2008	10/21/2013	2,044	0.00	4,297.54	-1,222.60	3,074.94	0.00	Sold 101 0000 shares @ \$716.2780
Mer Morgan Inc	16 000000	05/17/2010	10/21/2013	1,253	0.00	11,460.09	-3,357.16	8,102.93	0.00	Sold 101 0000 shares @ \$716.2780
Mer Morgan Inc	11.000000	09/15/2008	10/21/2013	1,862	0.00	7,878.81	-2,322.99	5,555.82	0.00	Sold 101 0000 shares @ \$716.2780
Mer Morgan Inc	19.000000	12/20/2010	10/21/2013	1,036	0.00	13,608.85	-4,235.95	9,372.90	0.00	Sold 101 0000 shares @ \$716.2780
Mer Morgan Inc	8 000000	02/08/2010	10/21/2013	1,351	0.00	5,730.04	-1,809.61	3,920.43	0.00	Sold 101 0000 shares @ \$716.2780
Mer Morgan Inc	12 000000	01/05/2011	10/21/2013	1,020	0.00	8,595.07	-2,759.16	5,835.91	0.00	Sold 101.0000 shares @ \$716.2780
Mer Morgan Inc	11 000000	04/12/2010	10/21/2013	1,288	0.00	7,878.81	-2,853.84	5,024.97	0.00	Sold 101 0000 shares @ \$716.2780
Mer Morgan Inc	116 000000	06/30/2009	10/21/2013	1,574	0.00	8,812.39	-2,996.12	5,816.27	0.00	Sold 410 0000 shares @ \$75.9802
Mer Morgan Inc	16 000000	04/23/2009	10/21/2013	1,642	0.00	1,215.50	-430.75	784.75	0.00	Sold 410.0000 shares @ \$75.9802
Mer Morgan Inc	18 000000	05/26/2009	10/21/2013	1,609	0.00	1,367.44	-487.89	879.55	0.00	Sold 410 0000 shares @ \$75.9802
Mer Morgan Inc	96 000000	06/24/2010	10/21/2013	1,215	0.00	7,293.01	-3,342.34	3,950.67	0.00	Sold 410 0000 shares @ \$75.9802
Mer Morgan Inc	70.000000	04/12/2010	10/21/2013	1,288	0.00	5,317.83	-2,649.85	2,667.98	0.00	Sold 410.0000 shares @ \$75.9802
Mer Morgan Inc	94 000000	01/05/2011	10/21/2013	1,020	0.00	7,141.07	-3,977.61	3,163.46	0.00	Sold 410 0000 shares @ \$75.9802

Tartaglino-Richards Family Foundation

Tax Worksheet: From 9/30/2013 to 10/1/2014

Trust Category: Revocable Trust
 Dates Open: 8/9/2013 to Present
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Tax ID: 30-0256097
 Date Printed: 12/03/2014

Capital Gains and Losses

Individual Transactions

ig-Item	Description of Security	Shares/Per	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Wash Sale Cost Adjustment	Description of Transaction
	rigo Company	21.000000	09/01/2010	10/21/2013	1,146	0.00	2,753.47	-1,215.66	1,537.81	0.00	Sold 181 0000 shares @ \$131 1301
	rigo Company	12.000000	09/08/2010	10/21/2013	1,139	0.00	1,573.41	-702.95	870.46	0.00	Sold 181 0000 shares @ \$131 1301
	rigo Company	55.000000	01/05/2011	10/21/2013	1,020	0.00	7,211.49	-3,504.05	3,707.44	0.00	Sold 181 0000 shares @ \$131 1301
	rigo Company	31.000000	09/28/2010	10/21/2013	1,119	0.00	4,064.65	-2,041.15	2,023.50	0.00	Sold 181 0000 shares @ \$131 1301
	rigo Company	62.000000	09/27/2010	10/21/2013	1,120	0.00	8,129.31	-4,082.56	4,046.75	0.00	Sold 181 0000 shares @ \$131 1301
	celine Inc	3.000000	06/24/2010	10/21/2013	1,215	0.00	3,265.29	-554.46	2,710.83	0.00	Sold 53 0000 shares @ \$1088 4600
	celine Inc	16.000000	06/17/2010	10/21/2013	1,222	0.00	17,414.90	-3,115.81	14,299.09	0.00	Sold 53 0000 shares @ \$1088 4600
	celine Inc	3.000000	11/20/2009	10/21/2013	1,431	0.00	3,265.29	-627.76	2,637.53	0.00	Sold 53 0000 shares @ \$1088 4600
	celine Inc	7.000000	05/12/2010	10/21/2013	1,258	0.00	7,619.02	-1,531.88	6,087.14	0.00	Sold 53 0000 shares @ \$1088 4600
	celine Inc	8.000000	02/19/2010	10/21/2013	1,340	0.00	8,707.45	-1,854.40	6,853.05	0.00	Sold 53 0000 shares @ \$1088 4600
	celine Inc	8.000000	04/12/2010	10/21/2013	1,288	0.00	8,707.45	-2,101.04	6,606.41	0.00	Sold 53 0000 shares @ \$1088 4600
	celine Inc	8.000000	01/05/2011	10/21/2013	1,020	0.00	8,707.45	-3,414.32	5,293.13	0.00	Sold 53 0000 shares @ \$1088 4600
	xgressive Corporation Ohio	548.000000	02/22/2012	10/21/2013	607	0.00	14,878.21	-11,785.84	3,092.37	0.00	Sold 1406 0000 shares @ \$27 1605
	xgressive Corporation Ohio	453.000000	02/21/2012	10/21/2013	608	0.00	12,298.96	-9,745.70	2,553.26	0.00	Sold 1406 0000 shares @ \$27 1605
	xgressive Corporation Ohio	212.000000	03/19/2012	10/21/2013	581	0.00	5,755.81	-4,835.32	920.49	0.00	Sold 1406 0000 shares @ \$27 1605
	xgressive Corporation Ohio	193.000000	03/29/2012	10/21/2013	571	0.00	5,239.96	-4,415.61	824.35	0.00	Sold 1406 0000 shares @ \$27 1605
	alcomm Inc	98.000000	04/12/2010	10/21/2013	1,288	0.00	6,728.61	-4,145.40	2,583.21	0.00	Sold 450 0000 shares @ \$68 6705
	alcomm Inc	81.000000	10/07/2009	10/21/2013	1,475	0.00	5,561.40	-3,451.41	2,109.99	0.00	Sold 450 0000 shares @ \$68 6705
	alcomm Inc	79.000000	06/21/2006	10/21/2013	2,679	0.00	5,424.09	-3,514.76	1,909.33	0.00	Sold 450 0000 shares @ \$68 6705
	alcomm Inc	76.000000	01/05/2011	10/21/2013	1,020	0.00	5,218.11	-3,952.00	1,266.11	0.00	Sold 450 0000 shares @ \$68 6705
	alcomm Inc	116.000000	05/04/2012	10/21/2013	535	0.00	7,964.48	-7,179.40	785.08	0.00	Sold 450 0000 shares @ \$68 6705
	radata Corporation	72.000000	10/22/2007	10/21/2013	2,191	0.00	3,123.31	-1,970.32	1,152.99	0.00	Sold 525 0000 shares @ \$43 3900
	radata Corporation	23.000000	10/19/2007	10/21/2013	2,194	0.00	997.72	-637.96	359.76	0.00	Sold 525 0000 shares @ \$43 3900
	radata Corporation	151.000000	04/12/2010	10/21/2013	1,288	0.00	6,550.26	-4,300.99	2,249.27	0.00	Sold 525 0000 shares @ \$43 3900
	radata Corporation	97.000000	10/26/2007	10/21/2013	2,187	0.00	4,207.79	-2,812.60	1,395.19	0.00	Sold 525 0000 shares @ \$43 3900

Tartaglino-Richards Family Foundation

Tax Worksheet From 9/30/2013 to 10/1/2014

Trust Category: Revocable Trust
 Dates Open: 8/9/2013 to Present
 Trust Year End: December

Tax ID: 30-0256097
 Date Printed: 12/03/2014

Capital Gains and Losses

Individual Transactions

g-Item	Description of Security	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Wash Sale Cost Adjustment	Description of Transaction
	adata Corporation	70.000000	08/18/2011	10/21/2013	795	0.00	3,036.55	-3,189.55	-153.00	0.00	Sold 525,0000 shares @ \$43.3900
	iSign Inc	1.000000	04/12/2010	10/21/2013	1,288	0.00	52.93	-24.06	28.87	0.00	Sold 544,0000 shares @ \$52.9405
	iSign Inc	43.000000	08/08/2011	10/21/2013	805	0.00	2,275.97	-1,218.35	1,057.62	0.00	Sold 544,0000 shares @ \$52.9405
	iSign Inc	92.000000	10/07/2011	10/21/2013	745	0.00	4,869.53	-2,741.20	2,128.33	0.00	Sold 544,0000 shares @ \$52.9405
	iSign Inc	60.000000	11/09/2011	10/21/2013	712	0.00	3,175.77	-1,959.10	1,216.67	0.00	Sold 544,0000 shares @ \$52.9405
	iSign Inc	125.000000	07/26/2011	10/21/2013	818	0.00	6,616.20	-4,216.94	2,399.26	0.00	Sold 544,0000 shares @ \$52.9405
	iSign Inc	223.000000	05/11/2011	10/21/2013	894	0.00	11,803.29	-7,908.07	3,895.22	0.00	Sold 544,0000 shares @ \$52.9405
	ifone Sys Inc common	71.000000	10/11/2012	10/21/2013	375	0.00	1,643.62	-2,160.00	-516.38	0.00	Sold 427,0000 shares @ \$23.1600
	ifone Sys Inc common	274.000000	10/09/2012	10/21/2013	377	0.00	6,342.99	-8,015.10	-1,672.11	0.00	Sold 427,0000 shares @ \$23.1600
	a Inc	10.000000	10/29/2008	10/21/2013	1,818	0.00	1,996.37	-509.61	1,486.76	0.00	Sold 392,0000 shares @ \$199.6510
	a Inc	10.000000	10/06/2008	10/21/2013	1,841	0.00	1,996.37	-553.63	1,442.74	0.00	Sold 392,0000 shares @ \$199.6510
	a Inc	19.000000	09/10/2010	10/21/2013	1,137	0.00	3,793.11	-1,291.81	2,501.30	0.00	Sold 392,0000 shares @ \$199.6510
	a Inc	24.000000	09/08/2010	10/21/2013	1,139	0.00	4,791.30	-1,648.89	3,142.41	0.00	Sold 392,0000 shares @ \$199.6510
	a Inc	66.000000	10/07/2009	10/21/2013	1,475	0.00	13,176.08	-4,612.08	8,564.00	0.00	Sold 392,0000 shares @ \$199.6510
	a Inc	95.000000	01/05/2011	10/21/2013	1,020	0.00	18,965.56	-6,815.30	12,150.26	0.00	Sold 392,0000 shares @ \$199.6510
	a Inc	24.000000	06/01/2010	10/21/2013	1,238	0.00	4,791.30	-1,744.66	3,046.64	0.00	Sold 392,0000 shares @ \$199.6510
	a Inc	60.000000	05/17/2010	10/21/2013	1,253	0.00	11,978.25	-4,454.60	7,523.65	0.00	Sold 392,0000 shares @ \$199.6510
	a Inc	7.000000	05/17/2010	10/21/2013	1,253	0.00	1,397.47	-520.03	877.44	0.00	Sold 392,0000 shares @ \$199.6510
	a Inc	15.000000	05/24/2010	10/21/2013	1,246	0.00	2,994.57	-1,126.79	1,867.78	0.00	Sold 392,0000 shares @ \$199.6510
	a Inc	44.000000	04/12/2010	10/21/2013	1,288	0.00	8,784.05	-4,088.48	4,695.57	0.00	Sold 392,0000 shares @ \$199.6510
	ilgreen Company	72.000000	06/24/2011	10/21/2013	850	0.00	4,196.15	-3,005.85	1,190.30	0.00	Sold 1075,0000 shares @ \$58.2908
	ilgreen Company	39.000000	12/13/2006	10/21/2013	2,504	0.00	2,272.91	-1,719.51	553.40	0.00	Sold 1075,0000 shares @ \$58.2908
	ilgreen Company	46.000000	12/14/2006	10/21/2013	2,503	0.00	2,680.87	-2,050.16	630.71	0.00	Sold 1075,0000 shares @ \$58.2908
	ilgreen Company	167.000000	07/26/2012	10/21/2013	452	0.00	9,732.72	-5,819.82	3,912.90	0.00	Sold 1075,0000 shares @ \$58.2908
	ilgreen Company	161.000000	08/27/2012	10/21/2013	420	0.00	9,383.05	-5,740.54	3,642.51	0.00	Sold 1075,0000 shares @ \$58.2908

Tartaglino-Richards Family Foundation

Tax Worksheet From 9/30/2013 to 10/1/2014

Trust Category: Revocable Trust
 Dates Open: 8/9/2013 to Present
 Trust Year End: December

Tax ID: 30-0256097
 Date Printed: 12/03/2014

Capital Gains and Losses

Individual Transactions

g-Tarm	Description of Security	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Wash Sale Cost Adjustment	Description of Transaction
	igreen Company	84 000000	10/15/2012	10/21/2013	371	0.00	4,895.50	-3,035.67	1,859.83	0.00	Sold 1075 0000 shares @ \$58.2908
	igreen Company	85 000000	04/12/2010	10/21/2013	1,288	0.00	4,953.78	-3,121.20	1,832.58	0.00	Sold 1075 0000 shares @ \$58.2908
	igreen Company	167 000000	11/04/2004	10/21/2013	3,273	0.00	9,732.72	-6,244.13	3,488.59	0.00	Sold 1075 0000 shares @ \$58.2908
	igreen Company	121 000000	01/07/2011	10/21/2013	1,018	0.00	7,051.85	-4,856.29	2,195.56	0.00	Sold 1075 0000 shares @ \$58.2908
	ro-Nordisk ADR	17 000000	03/11/2009	10/21/2013	1,685	0.00	2,961.59	-755.95	2,205.64	0.00	Sold 175 0000 shares @ \$174.2240
	ro-Nordisk ADR	11 000000	03/05/2009	10/21/2013	1,691	0.00	1,916.32	-502.88	1,413.44	0.00	Sold 175 0000 shares @ \$174.2240
	ro-Nordisk ADR	39 000000	04/23/2009	10/21/2013	1,642	0.00	6,794.23	-1,935.35	4,858.88	0.00	Sold 175 0000 shares @ \$174.2240
	ro-Nordisk ADR	18 000000	06/06/2009	10/21/2013	1,598	0.00	3,135.80	-982.34	2,153.46	0.00	Sold 175 0000 shares @ \$174.2240
	ro-Nordisk ADR	23 000000	10/07/2009	10/21/2013	1,475	0.00	4,006.85	-1,451.07	2,555.78	0.00	Sold 175 0000 shares @ \$174.2240
	ro-Nordisk ADR	22 000000	02/12/2010	10/21/2013	1,347	0.00	3,832.64	-1,555.37	2,277.27	0.00	Sold 175 0000 shares @ \$174.2240
	ro-Nordisk ADR	36 000000	04/12/2010	10/21/2013	1,288	0.00	6,271.59	-2,892.60	3,378.99	0.00	Sold 175 0000 shares @ \$174.2240
	ro-Nordisk ADR	9 000000	10/24/2011	10/21/2013	728	0.00	1,567.90	-903.71	664.19	0.00	Sold 175 0000 shares @ \$174.2240
	igenta Ag Sponsored Adr	21 000000	03/17/2009	10/21/2013	1,679	0.00	1,664.04	-782.38	881.66	0.00	Sold 326 0000 shares @ \$79.2517
	igenta Ag Sponsored Adr	28 000000	03/19/2009	10/21/2013	1,677	0.00	2,218.73	-1,121.52	1,097.21	0.00	Sold 326 0000 shares @ \$79.2517
	igenta Ag Sponsored Adr	10 000000	03/04/2009	10/21/2013	1,692	0.00	792.41	-405.72	386.69	0.00	Sold 326 0000 shares @ \$79.2517
	igenta Ag Sponsored Adr	35 000000	03/11/2009	10/21/2013	1,685	0.00	2,773.41	-1,469.13	1,304.28	0.00	Sold 326 0000 shares @ \$79.2517
	igenta Ag Sponsored Adr	120 000000	10/07/2009	10/21/2013	1,475	0.00	9,508.83	-5,417.96	4,090.87	0.00	Sold 326 0000 shares @ \$79.2517
	igenta Ag Sponsored Adr	23 000000	08/10/2010	10/21/2013	1,168	0.00	1,822.53	-1,056.40	766.13	0.00	Sold 326 0000 shares @ \$79.2517
	igenta Ag Sponsored Adr	28 000000	04/12/2010	10/21/2013	1,288	0.00	2,218.73	-1,453.21	765.52	0.00	Sold 326 0000 shares @ \$79.2517
	igenta Ag Sponsored Adr	36 000000	01/05/2011	10/21/2013	1,020	0.00	2,852.65	-2,134.09	718.56	0.00	Sold 326 0000 shares @ \$79.2517
	igenta Ag Sponsored Adr	25 000000	08/16/2011	10/21/2013	797	0.00	1,981.01	-1,530.52	450.49	0.00	Sold 326 0000 shares @ \$79.2517
	ider Morgan Inc *w Exp 05/25/2017	204 000000	10/20/2011	10/21/2013	732	0.00	948.60	-386.14	562.46	0.00	Sold 487 0000 shares @ \$4.6601
	ider Morgan Inc *w Exp 05/25/2017	215 000000	10/18/2011	10/21/2013	734	0.00	999.75	-409.17	590.58	0.00	Sold 487 0000 shares @ \$4.6601
	ider Morgan Inc *w Exp 05/25/2017	68 000000	10/26/2011	10/21/2013	726	0.00	316.21	-129.65	186.56	0.00	Sold 487 0000 shares @ \$4.6601
	ilco Par/Veri Wireless 5.5500% '01/14	100 000 000000	08/05/2010	11/29/2013	1,212	0.00	100,809.00	-101,919.60	-1,110.60	0.00	Bond Called

Tartaglino-Richards Family Foundation

Tax Year: 2014 Form 990-BE 10-10-2014

Trust Category: Revocable Trust
 Dates Open: 8/9/2013 to Present
 Trust Year End: December

Tax ID: 30-0256097
 Date Printed: 12/03/2014

Capital Gains and Losses

Individual Transactions

Disposition of Security	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Wash Sale Cost Adjustment	Description of Transaction
ozone Inc 6 5000% 01/15/14	100,000.000000	07/26/2010	01/15/2014	1,269	0 00	100,000 00	-101,677 18	-1,677 18	0 00	Matured
anced Auto Parts Inc	292.000000	03/11/2013	05/21/2014	436	0 00	35,728 48	-22,719 61	13,008 87	0 00	Sold 292,000 shares @ \$122.3705
S Health Corp Note 5.750% 6/01/17	38,000 000000	08/05/2010	09/08/2014	1,495	0 00	41,654 46	-40,859 77	794 69	0 00	Sold 38,000 par value @ \$109.6170 of CVS Health Corp Note 5.750% 6/01/17 - per terms of Purchase Offer
				Long-Term Total	0 00	3,159,704.23	-2,495,543.12	664,161.11	0 00	
				Individual Transactions Total	0 00	5,153,601.88	-4,282,513.69	861,088.19	0 00	

Capital Gain Allocations

Disposition of Security	Cusip	Trade Date	Cost Basis	Gain/Loss	Description of Transaction
rt Duration High Yield Bond - PT	812002996	10/2013	-60.82	-60 82	Short Term Capital gain/loss allocation from Common Trust Fund
hYield Bond - PT	824003990	10/2013	68 00	68 00	Short Term Capital gain/loss allocation from Common Trust Fund
erging Markets - PT	447005992	10/31/2013	-4 13	-4 13	Short Term Capital gain/loss allocation from Common Trust Fund
ibal Equity - PT	941001992	10/31/2013	-24 31	-24 31	Short Term Capital gain/loss allocation from Common Trust Fund
nnational Fixed Income - PT	456002997	10/31/2013	196 61	196 61	Short Term Capital gain/loss allocation from Common Trust Fund
rt Duration High Yield Bond - PT	812002996	11/2013	-231.60	-231 60	Short Term Capital gain/loss allocation from Common Trust Fund
hYield Bond - PT	824003990	11/2013	-19.66	-19 66	Short Term Capital gain/loss allocation from Common Trust Fund
erging Markets - PT	447005992	11/2013	-154 70	-154 70	Short Term Capital gain/loss allocation from Common Trust Fund
ibal Equity - PT	941001992	11/08/2013	-62 10	-62 10	Short Term Capital gain/loss allocation from Common Trust Fund
ome Opportunity - PT	448002998	11/14/2013	754.84	754 84	Short Term Capital gain/loss allocation from Common Trust Fund
nnational Fixed Income - PT	456002997	11/22/2013	1,042 35	1,042 35	Short Term Capital gain/loss allocation from Common Trust Fund
hYield Bond - PT	824003990	12/2013	134.30	134 30	Short Term Capital gain/loss allocation from Common Trust Fund
rt Duration High Yield Bond - PT	812002996	12/2013	-43.61	-43 61	Short Term Capital gain/loss allocation from Common Trust Fund
ibal Equity - PT	941001992	12/2013	782.07	782 07	Short Term Capital gain/loss allocation from Common Trust Fund
erging Markets - PT	447005992	12/2013	-2,942.61	-2,942 61	Short Term Capital gain/loss allocation from Common Trust Fund

NET GAIN ON SALE OF ASSETS

SALE OF SECURITIES 861,088.19
 STCG DIVIDENDS 291.43
 LTCG DIVIDENDS 39,664.02
 901,043.64
 901,043.64
 P 1, LINC 69