Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 04-01-2016 , and ending 03-31-2017

Name of foundation
THE RICHARDSON FAMILY FOUNDATION

A Employer identification number
83-0310875

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 21660

Room/suite

B Telephone number (see instructions)
(307) 775-8050

City or town, state or province, country, and ZIP or foreign postal code
CHEYENNE, WY 82003

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,609,049

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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)	3,000			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	418	418		
	4	Dividends and interest from securities	117,476	117,476		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	36,856			
	b	Gross sales price for all assets on line 6a 645,220				
	7	Capital gain net income (from Part IV, line 2)		36,856		
	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)	956	956		
	12	**Total.** Add lines 1 through 11	158,706	155,706		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,000	0		0
	c	Other professional fees (attach schedule)	36,267	36,267		0
	17	Interest	657	657		0
	18	Taxes (attach schedule) (see instructions)	8,967	967		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,381	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	59,272	37,891		0
	25	Contributions, gifts, grants paid	294,600			294,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	353,872	37,891		294,600
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-195,166			
	b	**Net investment income** (if negative, enter -0-)		117,815		
	c	**Adjusted net income**(if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	178,107	161,577	161,577
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,706,756	2,633,014	2,978,816
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,365,681	2,269,365	2,468,656
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,250,544	5,063,956	5,609,049
Liabilities	17	Accounts payable and accrued expenses		8,578	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	8,578	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	5,250,544	5,055,378	
	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			
	30	**Total net assets or fund balances** (see instructions)	5,250,544	5,055,378	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,250,544	5,063,956	

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	5,250,544
2	Enter amount from Part I, line 27a	2	-195,166
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,055,378
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,055,378

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	36,856
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2015	277,300	5,481,323	0 050590
2014	249,700	5,792,150	0 043110
2013	246,300	5,489,917	0 044864
2012	352,006	1,861,360	0 189112
2011	628,100	182,925	3 433648

2	**Total** of line 1, column (d)	2	3 761324
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 752265
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,293,772
5	Multiply line 4 by line 3	5	3,982,319
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,178
7	Add lines 5 and 6	7	3,983,497
8	Enter qualifying distributions from Part XII, line 4	8	294,600

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,356
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,356
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,356
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 8,816		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	8,816
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	6,460
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 6,460 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶KEITH W RICHARDSON Telephone no ▶(307) 775-8050

Located at ▶PO BOX 21660 CHEYENNE WY ZIP+4 ▶82003

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

		Line	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		
	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 2016?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____

		Line	Yes	No
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		

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

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KEITH RICHARDSON PO BOX 21660 CHEYENNE, WY 82003	PRESIDENT 2 00	0	0	0
ROBERTA RICHARDSON PO BOX 21660 CHEYENNE, WY 82003	VICE-PRES 2 00	0	0	0
NORMAN J WYMAN PO BOX 21660 CHEYENNE, WY 82003	SEC /TREAS 2 00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See 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	5,248,279
b	Average of monthly cash balances.	1b	126,109
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	5,374,388
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,374,388
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	80,616
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,293,772
6	**Minimum investment return.** Enter 5% of line 5.	6	264,689

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	264,689
2a	Tax on investment income for 2016 from Part VI, line 5. 2a 2,356		
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	2,356
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	262,333
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	262,333
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	262,333

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	294,600
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	294,600
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	294,600

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					262,333
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	618,963				
b From 2012.	259,319				
c From 2013.					
d From 2014.					
e From 2015.	8,137				
f **Total** of lines 3a through e.		886,419			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 294,600					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					262,333
e Remaining amount distributed out of corpus		32,267			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		918,686			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		618,963			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		299,723			
10 Analysis of line 9					
a Excess from 2012. . . .	259,319				
b Excess from 2013. . . .					
c Excess from 2014. . . .					
d Excess from 2015. . . .	8,137				
e Excess from 2016. . . .	32,267				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				294,600
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	418	
4 Dividends and interest from securities			14	117,476	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			41	956	
8 Gain or (loss) from sales of assets other than inventory			18	36,856	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		155,706	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 155,706

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-08-26	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
F BROOKE FIELD		2017-08-26		P01330322

Firm's name ▶ ANDERSEN TAX LLC — Firm's EIN ▶33-1197384

Firm's address ▶ 125 HIGH STREET 16TH FLOOR BOSTON, MA 02110 — Phone no (617) 292-8400

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS 4245 -SEE STATEMENT ATTACHED	P		
GS 4245 -SEE STATEMENT ATTACHED	P		
GS 4245 -SEE STATEMENT ATTACHED	P		
GS 4260 -SEE STATEMENT ATTACHED	P		
GS 4278- SEE STATEMENT ATTACHED	P		
GS 4286 -SEE STATEMENT ATTACHED	P		
GS 4286 -SEE STATEMENT ATTACHED	P		
GS 4351 -SEE STATEMENT ATTACHED	P		
GS 4351 -SEE STATEMENT ATTACHED	P		
FROM K-1'S	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85,552		84,677	875
194,161		185,151	9,010
18			18
65,000		66,834	-1,834
			0
47,265		47,346	-81
115,733		103,981	11,752
2,982		3,088	-106
132,515		105,530	26,985
		11,757	-11,757

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			875
			9,010
			18
			-1,834
			0
			-81
			11,752
			-106
			26,985
			-11,757

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FROM K-1'S	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,658			1,658
336			336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,658
			336

Form 990PF Part XV Line 1a - 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).

KEITH RICHARDSON
ROBERTA RICHARDSON

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALLIANCE DEFENDING FREEDOM PO BOX 53007 PHOENIX, AZ 850723007		501(C)(3)	GENERAL	22,800
CHILD ENVANGELISM FELLOWSHIP PO BOX 162 CHEYENNE, WY 82003		501(C)(3)	GENERAL	21,000
FATHERS IN THE FIELD 645 MAIN STREET LANDER, WY 82525		501(C)(3)	GENERAL	9,000
FELLOWSHIP OF CHRISTIAN ATHLETES PO BOX 5037 CHEYENNE, WY 82003		501(C)(3)	GENERAL	13,500
FOCUS ON THE FAMILY PO BOX 35500 COLORADO SPRINGS, CO 809359959		501(C)(3)	GENERAL	24,600
Total . . . . ▶ **3a**				294,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HEART TO HEART 414 E CANBY ST LARAMIE, WY 82072		501(C)(3)	GENERAL	6,600
INTERVARSITY CHRISTIAN FELLOWSHIP 635 SCIENCE DRIVE MADISON, WI 537111099		501(C)(3)	GENERAL	6,000
LIFECHOICE PCC OF CHEYENNE 853 HASKELL ST RENO, NV 89509		501(C)(3)	GENERAL	6,000
NEW HORIZONS FOUNDATION INC 4570 HILTON PKWY COLORADO SPRINGS, CO 80907		501(C)(3)	GENERAL	129,300
SERENITY PRC PO BOX 873 CHEYENNE, WY 80901		501(C)(3)	GENERAL	10,000
Total . . . . ▶ 3a				294,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SIM-MAX PO BOX 7900 CHARLOTTE, NC 28241		501(C)(3)	GENERAL	10,500
THE NAVIGATORS PO BOX 6000 COLORADO SPRINGS, CO 80934		501(C)(3)	GENERAL	2,700
TWR INTERNATIONAL PO BOX 8700 CARY, NC 27512		501(C)(3)	GENERAL	12,000
WYCLIFFE BIBLE TRANSLATORS PO BOX 620368 ORLANDO, FL 32862		501(C)(3)	GENERAL	8,900
YOUNG LIFE PO BOX 2920 COLORADO SPRINGS, CO 80901		501(C)(3)	GENERAL	8,400
Total . . . . ▶ **3a**				294,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMON GROUND CONSULTANTS 750 2ND STREET NE SUITE 150 HOPKINS, MN 55343		501(C)(3)	GENERAL	3,300
Total . . . . ▶ 3a				294,600

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TY 2016 Accounting Fees Schedule

Name: THE RICHARDSON FAMILY FOUNDATION

EIN: 83-0310875

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,000	0		0

TY 2016 Investments Corporate Stock Schedule

Name: THE RICHARDSON FAMILY FOUNDATION

EIN: 83-0310875

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - CORPORATE STOCK	2,633,014	2,978,816

TY 2016 Investments - Other Schedule

Name: THE RICHARDSON FAMILY FOUNDATION

EIN: 83-0310875

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS - FIXED INCOME	AT COST	1,044,064	1,001,551
INVESTMENTS - OTHER	AT COST	1,225,301	1,467,105

TY 2016 Other Expenses Schedule

Name: THE RICHARDSON FAMILY FOUNDATION

EIN: 83-0310875

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SERVICE CHARGE	190	0		0
MEETING EXPENSE	3,825	0		0
WAGES	2,578	0		0
OFFICE SUPPLIES	788	0		0

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TY 2016 Other Income Schedule

Name: THE RICHARDSON FAMILY FOUNDATION

EIN: 83-0310875

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1S OTHER INCOME	956	956	956

TY 2016 Other Professional Fees Schedule

Name: THE RICHARDSON FAMILY FOUNDATION

EIN: 83-0310875

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	26,059	26,059		0
INVESTMENT FEES K-1	10,208	10,208		0

TY 2016 Taxes Schedule

Name: THE RICHARDSON FAMILY FOUNDATION

EIN: 83-0310875

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2015 TAXES PAID IN 2016	8,000	0		0
FOREIGN TAX WITHHELD	967	967		0

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(3 388 12)	Net Covered Long Term Gains (Losses)	5 063 07	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	18 10		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(3,388 12)**	**Total Long-Term Gains (Losses)**	**5,081 17**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
COCA-COLA COMPANY (THE) CMN (191216100)	09/21/2015	01/28/2016	7 00	294 90	0 00	274 00	0 00	20 90
CONOCOPHILLIPS CMN (20825C104)	06/11/2015	01/28/2016	8 00	301 27	0 00	511 55	0 00	(210 28)
CONOCOPHILLIPS CMN (20825C104) Disallowed Loss								210 28
BOEING COMPANY CMN (097023105)	07/06/2015	02/11/2016	37 00	3,835 97	0 00	5,193 11	0 00	(1,357 14)
ABBOTT LABORATORIES CMN (002824100)	09/21/2015	02/26/2016	13 00	512 05	0 00	561 42	0 00	(49 37)
COCA-COLA COMPANY (THE) CMN (191216100)	09/21/2015	02/26/2016	11 00	475 29	0 00	430 57	0 00	44 72
DUKE ENERGY CORPORATION CMN (26441C204)	12/16/2015	02/26/2016	6 00	444 47	0 00	420 29	0 00	24 18
METLIFE, INC CMN (59156R108)	11/12/2015	02/26/2016	8 00	321 75	0 00	398 32	0 00	(76 57)
WELLS FARGO & CO (NEW) CMN (949746101)	11/12/2015	02/26/2016	7 00	336 94	0 00	388 47	0 00	(51 53)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	07/06/2015	04/11/2016	53 00	5,543 42	0 00	5,112 59	0 00	430 83
L BRANDS, INC CMN (501797104)	03/07/2016	05/16/2016	43 00	2,862 62	0 00	3,746 04	0 00	(883 42)
PRUDENTIAL FINANCIAL INC CMN (744320102)	09/21/2015	06/16/2016	32 00	2,268 69	0 00	2,457 63	0 00	(188 94)
PRUDENTIAL FINANCIAL INC CMN (744320102)	07/06/2015	06/16/2016	48 00	3,403 04	0 00	4,208 92	0 00	(805 88)
METLIFE, INC CMN (59156R108)	11/12/2015	06/27/2016	111 00	4,096 01	0 00	5,526 75	0 00	(1,430 74)
METLIFE, INC CMN (59156R108)	11/13/2015	06/27/2016	115 00	4,243 61	0 00	5,700 52	0 00	(1,456 91)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
MORGAN STANLEY CMN (617446448)	04/11/2016	06/27/2016	353 00	8,327 96	0 00	8,573 73	0 00	(245 77)
ABBOTT LABORATORIES CMN (002824100)	09/21/2015	07/27/2016	17 00	736 76	0 00	734 16	0 00	2 60
AMERICAN EXPRESS CO CMN (025816109)	06/16/2016	07/27/2016	6 00	385 49	0 00	371 07	0 00	14 42
BP P L C SPONSORED ADR CMN (055622104)	03/07/2016	07/27/2016	23 00	792 79	0 00	726 92	0 00	65 87
COCA-COLA COMPANY (THE) CMN (191216100)	09/21/2015	07/27/2016	22 00	953 01	0 00	861 14	0 00	91 87
DUKE ENERGY CORPORATION CMN (26441C204)	12/16/2015	07/27/2016	8 00	680 78	0 00	560 38	0 00	120 40
MC DONALDS CORP CMN (580135101)	04/11/2016	07/27/2016	3 00	359 27	0 00	383 54	0 00	(24 27)
MC DONALDS CORP CMN (580135101) Disallowed Loss								24 27
UNION PACIFIC CORP CMN (907818108)	03/07/2016	07/27/2016	8 00	732 46	0 00	647 94	0 00	84 52
VIACOM INC CMN CLASS B (92553P201)	04/20/2016	07/27/2016	12 00	541 42	0 00	436 57	0 00	104 85
AMERICAN EXPRESS CO CMN (025816109)	06/16/2016	08/22/2016	40 00	2,601 13	0 00	2,473 83	0 00	127 30
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	05/16/2016	08/22/2016	91 00	6,018 99	0 00	5,686 52	0 00	332 47
ADVANSIX INC CMN (00773T101)	04/11/2016	10/11/2016	2 00	31 03	0 00	32 12	0 00	(1 09)
XL GROUP LIMITED CMN (G98294104)	06/27/2016	10/24/2016	272 00	9,180 12	0 00	8,325 35	0 00	854 77
DUKE ENERGY CORPORATION CMN (26441C204)	12/16/2015	11/14/2016	196 00	14,568 95	0 00	13,729 41	0 00	839 54
Net Covered Short-Term Disallowed Losses								**234.55**
Net Covered Short-Term Gains (Losses)				**74,850.19**	**0.00**	**78,472.86**	**0.00**	**(3,388.12)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
APPLE INC CMN (037833100)	03/04/2013	01/28/2016	2 00	186 43	0 00	120 85	0 00	65 58
AT&T INC CMN (00206R102)	03/27/2013	01/28/2016	6 00	211 67	0 00	220 14	0 00	(8 47)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
FIRSTENERGY CORP CMN (337932107)	10/18/2013	01/28/2016	7 00	224 39	0 00	265 32	0 00	(40 93)
GAP INC CMN (364760108)	05/05/2014	01/28/2016	12 00	286 91	0 00	478 73	0 00	(191 82)
GENERAL ELECTRIC CO CMN (369604103)	03/27/2013	01/28/2016	11 00	307 77	0 00	251 79	0 00	55 98
JPMORGAN CHASE & CO CMN (46625H100)	03/04/2013	01/28/2016	6 00	340 49	0 00	292 20	0 00	48 29
L BRANDS, INC CMN (501797104)	01/16/2014	01/28/2016	4 00	375 79	0 00	227 37	0 00	148 42
MERCK & CO , INC CMN (58933Y105)	03/27/2013	01/28/2016	6 00	297 77	0 00	264 06	0 00	33 71
MICROSOFT CORPORATION CMN (594918104)	08/14/2013	01/28/2016	5 00	257 09	0 00	160 94	0 00	96 15
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	09/15/2014	01/28/2016	21 00	318 98	0 00	342 69	0 00	(23 71)
PFIZER INC CMN (717081103)	07/01/2013	01/28/2016	9 00	271 43	0 00	253 44	0 00	17 99
PHILIP MORRIS INTL INC CMN (718172109)	03/04/2013	01/28/2016	4 00	353 31	0 00	369 14	0 00	(15 83)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/04/2013	01/28/2016	3 00	236 84	0 00	228 27	0 00	8 57
PRUDENTIAL FINANCIAL INC CMN (744320102)	03/04/2013	01/28/2016	6 00	408 77	0 00	329 88	0 00	78 89
QUALCOMM INC CMN (747525103)	03/04/2013	01/28/2016	5 00	221 94	0 00	331 68	0 00	(109 74)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	07/01/2013	01/28/2016	3 00	310 66	0 00	243 54	0 00	67 12
TOTAL SA SPONSORED ADR CMN (89151E109)	06/13/2013	01/28/2016	5 00	219 37	0 00	249 72	0 00	(30 35)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	09/04/2014	01/28/2016	4 00	361 87	0 00	395 48	0 00	(33 61)
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/24/2014	01/28/2016	5 00	243 10	0 00	240 58	0 00	2 52
WAL MART STORES INC CMN (931142103)	01/16/2014	01/28/2016	4 00	255 35	0 00	308 61	0 00	(53 26)
BOEING COMPANY CMN (097023105)	07/01/2013	02/11/2016	83 00	8,605 02	0 00	8,594 65	0 00	10 37
APPLE INC CMN (037833100)	03/04/2013	02/26/2016	4 00	387 96	0 00	241 71	0 00	146 25
CISCO SYSTEMS, INC CMN (17275R102)	08/11/2014	02/26/2016	18 00	476 26	0 00	454 99	0 00	21 27
E I DU PONT DE NEMOURS AND CO CMN (263534109)	03/04/2013	02/26/2016	8 00	490 94	0 00	366 20	0 00	124 74
EXXON MOBIL CORPORATION CMN (30231G102)	03/04/2013	02/26/2016	5 00	409 54	0 00	443 00	0 00	(33 46)
FIRSTENERGY CORP CMN (337932107)	10/18/2013	02/26/2016	11 00	360 13	0 00	416 93	0 00	(56 80)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GENERAL ELECTRIC CO CMN (369604103)	03/27/2013	02/26/2016	17 00	499 78	0 00	389 13	0 00	110 65
GENERAL MOTORS COMPANY CMN (37045V100)	08/25/2014	02/26/2016	12 00	354 71	0 00	415 84	0 00	(61 13)
HONEYWELL INTL INC CMN (438516106)	03/04/2013	02/26/2016	4 00	413 83	0 00	277 28	0 00	136 55
JPMORGAN CHASE & CO CMN (46625H100)	03/04/2013	02/26/2016	10 00	574 88	0 00	487 00	0 00	87 88
MERCK & CO , INC CMN (58933Y105)	03/27/2013	02/26/2016	9 00	457 01	0 00	396 09	0 00	60 92
MICROSOFT CORPORATION CMN (594918104)	08/14/2013	02/26/2016	6 00	308 27	0 00	193 13	0 00	115 14
P G & E CORPORATION CMN (69331C108)	04/17/2013	02/26/2016	6 00	339 11	0 00	281 42	0 00	57 69
PFIZER INC CMN (717081103)	07/01/2013	02/26/2016	15 00	451 34	0 00	422 40	0 00	28 94
PHILIP MORRIS INTL INC CMN (718172109)	03/04/2013	02/26/2016	5 00	456 99	0 00	461 43	0 00	(4 44)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/04/2013	02/26/2016	6 00	487 06	0 00	456 54	0 00	30 52
QUALCOMM INC CMN (747525103)	03/04/2013	02/26/2016	6 00	310 37	0 00	398 01	0 00	(87 64)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	07/01/2013	02/26/2016	3 00	325 97	0 00	243 54	0 00	82 43
TOTAL SA SPONSORED ADR CMN (89151E109)	06/13/2013	02/26/2016	8 00	355 99	0 00	399 55	0 00	(43 56)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	09/04/2014	02/26/2016	4 00	390 51	0 00	395 48	0 00	(4 97)
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/24/2014	02/26/2016	8 00	407 99	0 00	384 92	0 00	23 07
WAL MART STORES INC CMN (931142103)	01/16/2014	02/26/2016	8 00	532 98	0 00	617 22	0 00	(84 24)
GENERAL MOTORS COMPANY CMN (37045V100)	08/25/2014	03/07/2016	99 00	3,129 06	0 00	3,430 72	0 00	(301 66)
TOTAL SA SPONSORED ADR CMN (89151E109)	06/13/2013	03/07/2016	28 00	1,324 13	0 00	1,398 42	0 00	(74 29)
TOTAL SA SPONSORED ADR CMN (89151E109)	06/14/2013	03/07/2016	127 00	6,005 91	0 00	6,353 83	0 00	(347 92)
TOTAL SA SPONSORED ADR CMN (89151E109)	07/01/2013	03/07/2016	204 00	9,647 28	0 00	9,987 64	0 00	(340 36)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	09/04/2014	03/07/2016	122 00	12,306 26	0 00	12,062 15	0 00	244 11
GENERAL MOTORS COMPANY CMN (37045V100)	10/14/2014	04/11/2016	59 00	1,751 51	0 00	1,784 24	0 00	(32 73)
GENERAL MOTORS COMPANY CMN (37045V100)	08/25/2014	04/11/2016	208 00	6,174 82	0 00	7,207 97	0 00	(1,033 15)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	09/16/2014	04/11/2016	221 00	3,324 65	0 00	3,607 90	0 00	(283 25)
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	09/15/2014	04/11/2016	286 00	4,302 49	0 00	4,667 14	0 00	(364 65)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	09/04/2014	04/11/2016	7 00	732 15	0 00	702 57	0 00	29 58
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	09/04/2014	04/11/2016	52 00	5,438 83	0 00	5,141 24	0 00	297 59
FIRSTENERGY CORP CMN (337932107)	10/18/2013	04/21/2016	269 00	9,166 35	0 00	10,195 84	0 00	(1,029 49)
L BRANDS, INC CMN (501797104)	01/16/2014	05/16/2016	118 00	7,855 56	0 00	6,707 46	0 00	1,148 10
GAP INC CMN (364760108)	05/05/2014	05/20/2016	304 00	5,385 57	0 00	12,127 79	0 00	(6,742 22)
PRUDENTIAL FINANCIAL INC CMN (744320102)	03/04/2013	06/16/2016	12 00	850 76	0 00	659 76	0 00	191 00
PRUDENTIAL FINANCIAL INC CMN (744320102)	03/27/2013	06/16/2016	41 00	2,906 77	0 00	2,406 44	0 00	500 33
PRUDENTIAL FINANCIAL INC CMN (744320102)	07/01/2013	06/16/2016	65 00	4,608 29	0 00	4,804 15	0 00	(195 86)
VODAFONE GROUP PLC ADR CMN (92857W308)	07/01/2013	06/16/2016	67 00	2,027 39	0 00	3,533 31	0 00	(1,505 92)
VODAFONE GROUP PLC ADR CMN (92857W308)	10/20/2014	06/16/2016	202 00	6,112 42	0 00	6,161 93	0 00	(49 51)
APPLE INC CMN (037833100)	03/04/2013	07/27/2016	7 00	720 99	0 00	422 99	0 00	298 00
AT&T INC CMN (00206R102)	03/27/2013	07/27/2016	24 00	1,025 49	0 00	880 56	0 00	144 93
CISCO SYSTEMS, INC CMN (17275R102)	08/11/2014	07/27/2016	21 00	645 52	0 00	530 82	0 00	114 70
CONOCOPHILLIPS CMN (20825C104)	06/11/2015	07/27/2016	15 00	603 43	0 00	959 16	0 00	(355 73)
E I DU PONT DE NEMOURS AND CO CMN (263534109)	03/04/2013	07/27/2016	8 00	549 90	0 00	366 20	0 00	183 70
EXXON MOBIL CORPORATION CMN (30231G102)	03/04/2013	07/27/2016	6 00	544 54	0 00	531 60	0 00	12 94
GENERAL ELECTRIC CO CMN (369604103)	03/27/2013	07/27/2016	33 00	1,027 92	0 00	755 37	0 00	272 55
HONEYWELL INTL INC CMN (438516106)	03/04/2013	07/27/2016	7 00	803 51	0 00	485 24	0 00	318 27
JPMORGAN CHASE & CO CMN (46625H100)	03/04/2013	07/27/2016	18 00	1,156 29	0 00	876 60	0 00	279 69
MERCK & CO , INC CMN (58933Y105)	03/27/2013	07/27/2016	16 00	934 05	0 00	704 16	0 00	229 89
MICROSOFT CORPORATION CMN (594918104)	08/14/2013	07/27/2016	13 00	732 79	0 00	418 44	0 00	314 35

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
P G & E CORPORATION CMN (69331C108)	04/17/2013	07/27/2016	8 00	511 90	0 00	375 22	0 00	136 68
PFIZER INC CMN (717081103)	07/01/2013	07/27/2016	26 00	955 47	0 00	732 16	0 00	223 31
PHILIP MORRIS INTL INC CMN (718172109)	03/27/2013	07/27/2016	5 00	488 19	0 00	458 00	0 00	30 19
PHILIP MORRIS INTL INC CMN (718172109)	03/04/2013	07/27/2016	5 00	488 19	0 00	461 43	0 00	26 76
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/04/2013	07/27/2016	11 00	931 56	0 00	836 99	0 00	94 57
QUALCOMM INC CMN (747525103)	03/04/2013	07/27/2016	13 00	804 94	0 00	862 36	0 00	(57 42)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	07/01/2013	07/27/2016	7 00	814 92	0 00	568 26	0 00	246 66
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/24/2014	07/27/2016	15 00	826 79	0 00	721 73	0 00	105 06
WAL MART STORES INC CMN (931142103)	01/16/2014	07/27/2016	13 00	951 70	0 00	1,002 97	0 00	(51 27)
MERCK & CO , INC CMN (58933Y105)	03/27/2013	08/01/2016	83 00	4,890 71	0 00	3,652 83	0 00	1,237 88
MERCK & CO , INC CMN (58933Y105)	07/01/2013	08/01/2016	169 00	9,958 20	0 00	7,866 40	0 00	2,091 80
JPMORGAN CHASE & CO CMN (46625H100)	03/04/2013	08/16/2016	21 00	1,377 61	0 00	1,022 70	0 00	354 91
JPMORGAN CHASE & CO CMN (46625H100)	03/27/2013	08/16/2016	59 00	3,870 42	0 00	2,827 28	0 00	1,043 14
THE TRAVELERS COMPANIES, INC CMN (89417E109)	07/01/2013	08/16/2016	165 00	19,376 33	0 00	13,394 70	0 00	5,981 63
ADVANSIX INC CMN (00773T101)	03/27/2013	10/11/2016	2 00	31 03	0 00	17 04	0 00	13 99
ADVANSIX INC CMN (00773T101)	07/01/2013	10/11/2016	2 00	31 03	0 00	29 86	0 00	1 17
QUALCOMM INC CMN (747525103)	03/04/2013	10/12/2016	3 00	197 11	0 00	199 01	0 00	(1 90)
QUALCOMM INC CMN (747525103)	07/01/2013	10/12/2016	30 00	1,971 05	0 00	1,845 58	0 00	125 47
QUALCOMM INC CMN (747525103)	03/27/2013	10/12/2016	80 00	5,256 13	0 00	5,281 60	0 00	(25 47)
QUALCOMM INC CMN (747525103)	07/01/2013	10/27/2016	89 00	6,262 45	0 00	5,475 21	0 00	787 24
Net Covered Long-Term Gains (Losses)				**184,876.93**	**0.00**	**179,813.86**	**0.00**	**5,063.07**

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
ADVANSIX INC CMN (00773T101)		10/03/2016	0 00	18 10	0 00	No Cost	0 00	18 10 [8]
Net NonCovered Long-Term Gains (Losses)				**18.10**	**0.00**	**0.00**	**0.00**	**18.10**

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[8] Due to incomplete cost basis gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long Term Gains (Losses)	(1 353 21)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**0 00**	**Total Long-Term Gains (Losses)**	**(1,353 21)**	**Total Ordinary Gains (Losses)**	**0 00**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
BLACKROCK COREALPHA BOND MUTUAL FUND (066922139)	09/30/2014	03/15/2016	3,831 42	40,000 00	0 00	39,997 97	0 00	2 03
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	09/05/2013	12/27/2016	4,106 78	40,000 00	0 00	41,355 24	0 00	(1,355 24)
Net Covered Long-Term Gains (Losses)				**80,000.00**	**0.00**	**81,353.21**	**0.00**	**(1,353.21)**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	(99 161 65)		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**0 00**	**Total Long-Term Gains (Losses)**	**(99,161 65)**	**Total Ordinary Gains (Losses)**	**0 00**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
THE BANK OF NOVA SCOTIA LNKD TO MSCI EMERGING MKT UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 03/31/2016 (064159379)	10/07/2013	03/31/2016	500 00	400,838 35	0 00	500,000 00	0 00	(99,161 65)
Net NonCovered Long-Term Gains (Losses)				**400,838.35**	**0.00**	**500,000.00**	**0.00**	**(99,161.65)**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(225 12)	Net Covered Long Term Gains (Losses)	16 343 17	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(225 12)**	**Total Long-Term Gains (Losses)**	**16,343 17**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
BAIDU, INC SPONSORED ADR CMN (056752108)	03/25/2015	01/08/2016	10 00	1,760 26	0 00	2,071 26	0 00	(311 00)
ALLERGAN PLC CMN (G0177J108)	03/17/2015	01/15/2016	10 00	2,958 65	0 00	3,050 00	0 00	(91 35)
PAYPAL HOLDINGS INC CMN (70450Y103)	07/15/2015	01/20/2016	3 00	92 07	0 00	115 39	0 00	(23 32)
SAP SE (SPON ADR) (803054204)	03/02/2015	01/25/2016	36 00	2,836 75	0 00	2,554 94	0 00	281 81
NIELSEN HLDGS PLC CMN (G6518L108)	04/22/2015	04/07/2016	62 00	3,239 66	0 00	2,835 09	0 00	404 57
UNION PACIFIC CORP CMN (907818108)	12/17/2015	05/16/2016	31 00	2,542 78	0 00	2,429 78	0 00	113 00
UNION PACIFIC CORP CMN (907818108)	12/17/2015	05/17/2016	30 00	2,472 45	0 00	2,351 40	0 00	121 05
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/27/2015	05/18/2016	16 00	539 74	0 00	564 60	0 00	(24 86)
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/28/2015	05/18/2016	24 00	809 61	0 00	859 58	0 00	(49 97)
UNION PACIFIC CORP CMN (907818108)	12/17/2015	05/18/2016	26 00	2,146 60	0 00	2,037 88	0 00	108 72
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/28/2015	05/19/2016	43 00	1,442 32	0 00	1,540 08	0 00	(97 76)
UNION PACIFIC CORP CMN (907818108)	12/17/2015	05/19/2016	24 00	1,953 71	0 00	1,881 12	0 00	72 59
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/28/2015	05/24/2016	22 00	761 26	0 00	787 95	0 00	(26 69)
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/28/2015	05/25/2016	28 00	978 86	0 00	1,002 84	0 00	(23 98)
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/28/2015	05/31/2016	25 00	861 13	0 00	895 40	0 00	(34 27)
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/31/2015	06/02/2016	7 00	242 12	0 00	250 99	0 00	(8 87)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/28/2015	06/02/2016	18 00	622 60	0 00	644 69	0 00	(22 09)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/03/2016	06/03/2016	0 31	52 92	0 00	0 00	0 00	52 92
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/01/2015	06/03/2016	7 00	243 86	0 00	243 13	0 00	0 73
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/31/2015	06/03/2016	20 00	696 73	0 00	717 12	0 00	(20 39)
BAKER HUGHES INC CMN (057224107)	10/09/2015	06/15/2016	21 00	967 78	0 00	1,182 38	0 00	(214 60)
AON PLC CMN (G0408V102)	09/10/2015	06/27/2016	19 00	1,927 50	0 00	1,740 89	0 00	186 61
CANADIAN PACIFIC RAILWAY LTD CMN (13645T100)	07/24/2015	06/27/2016	2 00	241 66	0 00	313 68	0 00	(72 02)
CANADIAN PACIFIC RAILWAY LTD CMN (13645T100)	08/25/2015	06/27/2016	6 00	724 96	0 00	807 34	0 00	(82 38)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	11/06/2015	06/27/2016	30 00	1,870 45	0 00	1,844 46	0 00	25 99
MCKESSON CORPORATION CMN (58155Q103)	01/20/2016	06/27/2016	5 00	864 68	0 00	815 98	0 00	48 70
PRICELINE GROUP INC/THE CMN (741503403)	07/13/2015	06/27/2016	1 00	1,184 98	0 00	1,171 47	0 00	13 51
MCKESSON CORPORATION CMN (58155Q103)	01/20/2016	06/29/2016	9 00	1,654 65	0 00	1,468 77	0 00	185 88
AON PLC CMN (G0408V102)	09/10/2015	07/06/2016	15 00	1,619 53	0 00	1,374 39	0 00	245 14
AON PLC CMN (G0408V102)	09/10/2015	07/11/2016	11 00	1,212 75	0 00	1,007 88	0 00	204 87
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/01/2015	08/02/2016	54 00	1,804 09	0 00	1,875 56	0 00	(71 47)
CERNER CORP CMN (156782104)	10/26/2015	09/28/2016	13 00	810 66	0 00	842 23	0 00	(31 57)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	11/06/2015	09/28/2016	14 00	929 43	0 00	860 75	0 00	68 68
MCKESSON CORPORATION CMN (58155Q103)	01/20/2016	10/28/2016	7 00	852 09	0 00	1,142 38	0 00	(290 29)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/03/2016	10/28/2016	5 00	874 93	0 00	950 20	0 00	(75 27)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/03/2016	10/31/2016	6 00	1,011 03	0 00	1,140 24	0 00	(129 21)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/03/2016	10/31/2016	8 00	1,348 03	0 00	1,520 32	0 00	(172 29)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/03/2016	11/01/2016	13 00	2,137 90	0 00	2,470 52	0 00	(332 62)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/20/2016	11/03/2016	3 00	508 43	0 00	525 57	0 00	(17 14)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/30/2016	11/03/2016	9 00	1,525 30	0 00	1,649 63	0 00	(124 33)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	07/14/2016	11/28/2016	12 00	1,024 89	0 00	1,006 01	0 00	18 88
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/11/2016	12/23/2016	15 00	846 13	0 00	748 97	0 00	97 16
MCKESSON CORPORATION CMN (58155Q103)	01/20/2016	12/23/2016	6 00	845 44	0 00	979 18	0 00	(133 74)
WILLIS TOWERS WATSON PLC CMN (G96629103)	07/06/2016	12/23/2016	7 00	871 49	0 00	865 94	0 00	5 55
Net Covered Short-Term Gains (Losses)				**54,912.86**	**0.00**	**55,137.98**	**0.00**	**(225.12)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
BAIDU, INC SPONSORED ADR CMN (056752108)	05/13/2013	01/08/2016	33 00	5,808 86	0 00	3,088 55	0 00	2,720 31
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	03/03/2014	01/11/2016	38 00	1,959 05	0 00	1,812 90	0 00	146 15
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	02/24/2014	01/11/2016	69 00	3,557 21	0 00	3,292 76	0 00	264 45
MICROSOFT CORPORATION CMN (594918104)	03/04/2013	01/12/2016	75 00	3,920 25	0 00	2,085 75	0 00	1,834 50
PAYPAL HOLDINGS INC CMN (70450Y103)	09/23/2014	01/20/2016	287 00	8,807 92	0 00	9,190 86	0 00	(382 94)
DOLLAR GENERAL CORPORATION CMN (256677105)	03/04/2013	05/27/2016	13 00	1,166 76	0 00	624 27	0 00	542 49
BAKER HUGHES INC CMN (057224107)	11/19/2014	06/01/2016	29 00	1,347 80	0 00	1,836 30	0 00	(488 50)
BAKER HUGHES INC CMN (057224107)	11/19/2014	06/03/2016	31 00	1,427 77	0 00	1,962 94	0 00	(535 17)
BAXALTA INCORPORATED CMN (07177M103)	12/26/2013	06/03/2016	88 00	4,054 53	0 00	2,730 65	0 00	1,323 88
BAXALTA INCORPORATED CMN (07177M103)	01/07/2014	06/03/2016	130 00	5,950 76	0 00	4,072 24	0 00	1,878 52
BAKER HUGHES INC CMN (057224107)	11/19/2014	06/10/2016	36 00	1,655 84	0 00	2,279 54	0 00	(623 70)
BAKER HUGHES INC CMN (057224107)	11/19/2014	06/13/2016	40 00	1,818 49	0 00	2,532 83	0 00	(714 34)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
BAKER HUGHES INC CMN (057224107)	11/19/2014	06/15/2016	22 00	1,013 86	0 00	1,393 05	0 00	(379 19)
ADVANCE AUTO PARTS, INC CMN (00751Y106)	03/04/2013	06/27/2016	7 00	1,083 29	0 00	538 06	0 00	545 23
ALLERGAN PLC CMN (G0177J108)	03/17/2015	06/27/2016	4 00	874 42	0 00	1,220 00	0 00	(345 58)
BERKSHIRE HATHAWAY INC CLASS B (084670702)	05/03/2013	06/27/2016	2 00	276 51	0 00	217 08	0 00	59 43
BERKSHIRE HATHAWAY INC CLASS B (084670702)	03/04/2013	06/27/2016	8 00	1,106 05	0 00	806 65	0 00	299 40
DOLLAR GENERAL CORPORATION CMN (256677105)	03/04/2013	06/27/2016	10 00	925 77	0 00	480 21	0 00	445 56
MICROSOFT CORPORATION CMN (594918104)	03/04/2013	06/27/2016	23 00	1,115 70	0 00	639 63	0 00	476 07
MOTOROLA SOLUTIONS INC CMN (620076307)	10/29/2014	06/27/2016	15 00	944 97	0 00	961 22	0 00	(16 25)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/04/2013	06/27/2016	11 00	849 18	0 00	754 62	0 00	94 56
ORACLE CORPORATION CMN (68389X105)	03/04/2013	06/27/2016	36 00	1,378 76	0 00	1,246 42	0 00	132 34
SAP SE (SPON ADR) (803054204)	03/02/2015	06/27/2016	13 00	935 71	0 00	922 62	0 00	13 09
BAIDU, INC SPONSORED ADR CMN (056752108)	03/25/2015	06/28/2016	5 00	804 40	0 00	1,035 63	0 00	(231 23)
BAIDU, INC SPONSORED ADR CMN (056752108)	05/12/2015	06/28/2016	9 00	1,447 92	0 00	1,706 96	0 00	(259 04)
BAIDU, INC SPONSORED ADR CMN (056752108)	05/12/2015	07/05/2016	19 00	3,066 00	0 00	3,603 58	0 00	(537 58)
BAIDU, INC SPONSORED ADR CMN (056752108)	05/12/2015	07/06/2016	12 00	1,939 01	0 00	2,275 94	0 00	(336 93)
GENTEX CORP CMN (371901109)	08/01/2014	07/07/2016	81 00	1,216 67	0 00	1,175 83	0 00	40 84
GENTEX CORP CMN (371901109)	08/01/2014	07/11/2016	57 00	892 61	0 00	827 44	0 00	65 17
SAP SE (SPON ADR) (803054204)	03/02/2015	07/22/2016	8 00	676 11	0 00	567 76	0 00	108 35
SAP SE (SPON ADR) (803054204)	03/02/2015	08/19/2016	15 00	1,323 75	0 00	1,064 56	0 00	259 19
PRICELINE GROUP INC/THE CMN (741503403)	07/13/2015	08/26/2016	1 00	1,418 68	0 00	1,171 47	0 00	247 21
ADVANCE AUTO PARTS, INC CMN (00751Y106)	03/04/2013	09/28/2016	5 00	748 08	0 00	384 33	0 00	363 75
ALLERGAN PLC CMN (G0177J108)	03/17/2015	09/28/2016	3 00	712 54	0 00	915 00	0 00	(202 46)
AMERICAN INTL GROUP, INC CMN (026874784)	05/02/2013	09/28/2016	18 00	1,063 41	0 00	758 37	0 00	305 04
AON PLC CMN (G0408V102)	09/10/2015	09/28/2016	8 00	894 70	0 00	733 01	0 00	161 69
APPLE INC CMN (037833100)	03/04/2013	09/28/2016	7 00	797 49	0 00	423 59	0 00	373 90

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Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total accretion (Amortization)	Cost Basis[4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
BERKSHIRE HATHAWAY INC CLASS B (084670702)	05/03/2013	09/28/2016	8 00	1,158 77	0 00	868 32	0 00	290 45
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	03/03/2014	09/28/2016	17 00	1,055 16	0 00	811 03	0 00	244 13
CVS HEALTH CORP CMN (126650100)	03/04/2013	09/28/2016	16 00	1,438 20	0 00	821 87	0 00	616 33
MICROSOFT CORPORATION CMN (594918104)	03/04/2013	09/28/2016	20 00	1,157 77	0 00	556 20	0 00	601 57
MOTOROLA SOLUTIONS INC CMN (620076307)	10/29/2014	09/28/2016	13 00	996 42	0 00	833 05	0 00	163 37
NIELSEN HLDGS PLC CMN (G6518L108)	04/22/2015	09/28/2016	29 00	1,548 27	0 00	1,326 09	0 00	222 18
ORACLE CORPORATION CMN (68389X105)	03/04/2013	09/28/2016	29 00	1,140 97	0 00	1,004 06	0 00	136 91
PRICELINE GROUP INC/THE CMN (741503403)	07/13/2015	09/28/2016	1 00	1,458 25	0 00	1,171 47	0 00	286 78
SCHLUMBERGER LTD CMN (806857108)	08/25/2014	09/28/2016	14 00	1,076 29	0 00	1,544 66	0 00	(468 37)
MOTOROLA SOLUTIONS INC CMN (620076307)	10/29/2014	10/11/2016	11 00	808 14	0 00	704 89	0 00	103 25
MOTOROLA SOLUTIONS INC CMN (620076307)	10/29/2014	10/12/2016	9 00	665 68	0 00	576 73	0 00	88 95
MOTOROLA SOLUTIONS INC CMN (620076307)	10/31/2014	10/12/2016	62 00	4,585 76	0 00	4,028 25	0 00	557 51
BERKSHIRE HATHAWAY INC CLASS B (084670702)	05/03/2013	10/28/2016	5 00	724 63	0 00	542 70	0 00	181 93
CANADIAN PACIFIC RAILWAY LTD CMN (13645T100)	08/25/2015	10/28/2016	5 00	731 68	0 00	672 78	0 00	58 90
DOLLAR GENERAL CORPORATION CMN (256677105)	03/04/2013	10/28/2016	15 00	1,026 72	0 00	720 31	0 00	306 41
MICROSOFT CORPORATION CMN (594918104)	03/04/2013	10/28/2016	13 00	783 88	0 00	361 53	0 00	422 35
PRICELINE GROUP INC/THE CMN (741503403)	07/13/2015	10/28/2016	1 00	1,481 13	0 00	1,171 47	0 00	309 66
SAP SE (SPON ADR) (803054204)	03/02/2015	10/28/2016	14 00	1,232 95	0 00	993 59	0 00	239 36
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	03/03/2014	11/01/2016	42 00	2,405 40	0 00	2,003 73	0 00	401 67
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	03/03/2014	11/02/2016	19 00	1,067 20	0 00	906 45	0 00	160 75
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	03/03/2014	11/04/2016	13 00	727 07	0 00	620 20	0 00	106 87

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	03/03/2014	11/14/2016	16 00	867 79	0 00	763 33	0 00	104 46
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	03/03/2014	11/15/2016	20 00	1,091 68	0 00	954 16	0 00	137 52
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	03/03/2014	11/16/2016	13 00	701 63	0 00	620 20	0 00	81 43
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	03/03/2014	11/22/2016	14 00	757 22	0 00	667 91	0 00	89 31
ADVANCE AUTO PARTS, INC CMN (00751Y106)	03/04/2013	11/28/2016	7 00	1,198 37	0 00	538 06	0 00	660 31
ALLERGAN PLC CMN (G0177J108)	03/17/2015	11/28/2016	5 00	954 77	0 00	1,525 00	0 00	(570 23)
AMERICAN INTL GROUP, INC CMN (026874784)	05/02/2013	11/28/2016	17 00	1,079 30	0 00	716 24	0 00	363 06
AON PLC CMN (G0408V102)	09/10/2015	11/28/2016	9 00	1,016 07	0 00	824 63	0 00	191 44
APPLE INC CMN (037833100)	03/04/2013	11/28/2016	10 00	1,116 67	0 00	605 13	0 00	511 54
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	11/06/2015	11/28/2016	17 00	1,161 41	0 00	1,045 19	0 00	116 22
GENTEX CORP CMN (371901109)	08/01/2014	11/28/2016	53 00	969 08	0 00	769 37	0 00	199 71
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/04/2013	11/28/2016	11 00	760 52	0 00	754 62	0 00	5 90
ORACLE CORPORATION CMN (68389X105)	03/04/2013	11/28/2016	36 00	1,447 52	0 00	1,246 42	0 00	201 10
SCHLUMBERGER LTD CMN (806857108)	08/25/2014	11/28/2016	10 00	813 28	0 00	1,103 33	0 00	(290 05)
BERKSHIRE HATHAWAY INC CLASS B (084670702)	05/03/2013	12/23/2016	10 00	1,650 46	0 00	1,085 40	0 00	565 06
CERNER CORP CMN (156782104)	10/26/2015	12/23/2016	17 00	814 45	0 00	1,101 38	0 00	(286 93)
CVS HEALTH CORP CMN (126650100)	03/04/2013	12/23/2016	14 00	1,107 51	0 00	719 14	0 00	388 37
MICROSOFT CORPORATION CMN (594918104)	03/04/2013	12/23/2016	22 00	1,389 48	0 00	611 82	0 00	777 66
MOTOROLA SOLUTIONS INC CMN (620076307)	10/31/2014	12/23/2016	14 00	1,166 18	0 00	909 61	0 00	256 57
SAP SE (SPON ADR) (803054204)	03/02/2015	12/23/2016	11 00	942 23	0 00	780 68	0 00	161 55
Net Covered Long-Term Gains (Losses)				**117,256.79**	**0.00**	**100,913.62**	**0.00**	**16,343.17**

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(2 014 10)	Net Covered Long Term Gains (Losses)	34 699 86	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	(2 404 49)	Net NonCovered Long Term Gains (Losses)	(13 934 38)		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(4,418 59)**	**Total Long-Term Gains (Losses)**	**20,765 48**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
CONOCOPHILLIPS CMN (20825C104)	10/27/2015	02/03/2016	2 00	74 91	0 00	103 14	0 00	(28 23)
CONOCOPHILLIPS CMN (20825C104)	06/16/2015	02/03/2016	70 00	2,622 00	0 00	4,435 67	0 00	(1,813 67)
GENERAL ELECTRIC CO CMN (369604103)	04/10/2015	03/16/2016	35 00	1,055 57	0 00	996 35	0 00	59 22
H & R BLOCK INC CMN (093671105)	10/27/2015	10/17/2016	43 00	996 26	0 00	1,581 61	0 00	(585 35)
H & R BLOCK INC CMN (093671105) Disallowed Loss								353 93
Net Covered Short-Term Disallowed Losses								**353.93**
Net Covered Short-Term Gains (Losses)				**4,748.74**	**0.00**	**7,116.77**	**0.00**	**(2,014.10)**
NonCovered Short-Term Gains (Losses)								
COMMUNICATIONS SALES & LEASING INC CMN (20341J104)	10/27/2015	02/24/2016	19 00	313 14	0 00	365 53	0 00	(52 39)
COMMUNICATIONS SALES & LEASING INC CMN (20341J104)	06/16/2015	02/24/2016	258 00	4,252 21	0 00	6,604 31	0 00	(2,352 10)
Net NonCovered Short-Term Gains (Losses)				**4,565.35**	**0.00**	**6,969.84**	**0.00**	**(2,404.49)**

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	07/01/2013	01/05/2016	13 00	883 09	0 00	589 38	0 00	293 71
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/27/2013	01/05/2016	13 00	883 10	0 00	528 27	0 00	354 83
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	07/01/2013	01/05/2016	236 00	16,031 62	0 00	10,699 43	0 00	5,332 19
CONOCOPHILLIPS CMN (20825C104)	03/04/2013	02/03/2016	37 00	1,385 92	0 00	2,122 37	0 00	(736 45)
CONOCOPHILLIPS CMN (20825C104)	03/27/2013	02/03/2016	75 00	2,809 29	0 00	4,539 08	0 00	(1,729 79)
CONOCOPHILLIPS CMN (20825C104)	07/01/2013	02/03/2016	122 00	4,569 78	0 00	7,506 50	0 00	(2,936 72)
CARNIVAL CORPORATION CMN (143658300)	07/01/2013	03/14/2016	19 00	912 67	0 00	660 56	0 00	252 11
REYNOLDS AMERICAN INC CMN (761713106)	03/27/2013	03/14/2016	24 00	1,223 50	0 00	533 52	0 00	689 98
PAYCHEX, INC CMN (704326107)	03/27/2013	03/16/2016	12 00	635 10	0 00	418 16	0 00	216 94
ALTRIA GROUP, INC CMN (02209S103)	03/04/2013	04/11/2016	33 00	2,093 33	0 00	1,116 90	0 00	976 43
ALTRIA GROUP, INC CMN (02209S103)	03/27/2013	04/11/2016	117 00	7,421 78	0 00	4,025 65	0 00	3,396 13
REYNOLDS AMERICAN INC CMN (761713106)	03/27/2013	04/11/2016	121 00	6,130 79	0 00	2,689 83	0 00	3,440 96
REYNOLDS AMERICAN INC CMN (761713106)	07/01/2013	04/11/2016	275 00	13,933 62	0 00	6,716 21	0 00	7,217 41
CINCINNATI FINANCIAL CRP CMN (172062101)	03/27/2013	04/21/2016	6 00	390 11	0 00	280 85	0 00	109 26
ELI LILLY & CO CMN (532457108)	01/10/2014	04/21/2016	5 00	388 05	0 00	257 80	0 00	130 25
GENERAL DYNAMICS CORP CMN (369550108)	03/04/2013	04/21/2016	3 00	414 17	0 00	199 57	0 00	214 60
HASBRO, INC CMN (418056107)	07/01/2013	04/21/2016	5 00	433 84	0 00	227 56	0 00	206 28
LOWES COMPANIES INC CMN (548661107)	03/04/2013	04/21/2016	5 00	380 44	0 00	190 42	0 00	190 02
MICROSOFT CORPORATION CMN (594918104)	03/04/2013	04/21/2016	19 00	1,064 92	0 00	527 82	0 00	537 10
PFIZER INC CMN (717081103)	03/04/2013	04/21/2016	10 00	333 89	0 00	275 06	0 00	58 83
WELLS FARGO & CO (NEW) CMN (949746101)	03/04/2013	04/21/2016	8 00	401 27	0 00	284 10	0 00	117 17
MICROSOFT CORPORATION CMN (594918104)	03/04/2013	06/06/2016	13 00	678 88	0 00	361 14	0 00	317 74
HASBRO, INC CMN (418056107)	01/05/2015	06/16/2016	45 00	3,847 88	0 00	2,479 15	0 00	1,368 73
HASBRO, INC CMN (418056107)	07/01/2013	06/16/2016	166 00	14,194 41	0 00	7,555 04	0 00	6,639 37
LOWES COMPANIES INC CMN (548661107)	03/04/2013	07/21/2016	22 00	1,761 09	0 00	837 84	0 00	923 25

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
LOWES COMPANIES INC CMN (548661107)	03/27/2013	07/21/2016	114 00	9,125 66	0 00	4,356 75	0 00	4,768 91
CHEVRON CORPORATION CMN (166764100)	03/04/2013	10/17/2016	8 00	811 09	0 00	934 48	0 00	(123 39)
CHEVRON CORPORATION CMN (166764100) Disallowed Loss								92 54
GENERAL DYNAMICS CORP CMN (369550108)	03/04/2013	10/17/2016	6 00	903 71	0 00	399 14	0 00	504 57
HASBRO, INC CMN (418056107)	01/05/2015	10/17/2016	8 00	657 04	0 00	440 74	0 00	216 30
NORFOLK SOUTHERN CORPORATION CMN (655844108)	08/28/2015	10/17/2016	12 00	1,139 27	0 00	952 12	0 00	187 15
BLACKROCK, INC CMN (09247X101)	03/04/2013	10/31/2016	2 00	679 00	0 00	477 30	0 00	201 70
CARNIVAL CORPORATION CMN (143658300)	07/01/2013	10/31/2016	41 00	1,984 35	0 00	1,425 43	0 00	558 92
CISCO SYSTEMS, INC CMN (17275R102)	03/04/2013	10/31/2016	16 00	489 74	0 00	330 09	0 00	159 65
INTEL CORPORATION CMN (458140100)	03/04/2013	10/31/2016	16 00	559 66	0 00	336 56	0 00	223 10
PAYCHEX, INC CMN (704326107)	03/27/2013	10/31/2016	10 00	548 28	0 00	348 47	0 00	199 81
WELLS FARGO & CO (NEW) CMN (949746101)	03/04/2013	10/31/2016	12 00	556 42	0 00	426 15	0 00	130 27
Net Covered Long-Term Disallowed Losses								**92.54**
Net Covered Long-Term Gains (Losses)				**100,656.76**	**0.00**	**66,049.44**	**0.00**	**34,699.86**
NonCovered Long-Term Gains (Losses)								
COMMUNICATIONS SALES & LEASING INC CMN (20341J104)	06/24/2014	02/24/2016	135 00	2,224 99	0 00	4,937 10	0 00	(2,712 11)
COMMUNICATIONS SALES & LEASING INC CMN (20341J104)	06/25/2014	02/24/2016	194 00	3,197 40	0 00	7,015 80	0 00	(3,818 40)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	04/24/2013	09/21/2016	169 00	2,661 17	0 00	5,902 35	0 00	(3,241 18)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	04/24/2013	09/22/2016	26 00	414 25	0 00	908 05	0 00	(493 80)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	07/01/2013	09/22/2016	222 00	3,537 09	0 00	7,205 98	0 00	(3,668 89)
Net NonCovered Long-Term Gains (Losses)				**12,034.90**	**0.00**	**25,969.28**	**0.00**	**(13,934.38)**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

Gain Type	Gains	Losses	Total
Short-Term	3,011 73	-42 99	2,968 74
Long-Term	22,042 51	-17,203 35	4,839 16
Total Realized Gains/Losses:	**25,054.24**	**-17,246.34**	**7,807.90**

Realized Gains/Losses

Acct Name	Acct Number	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
Richardson Fam Fdn US Equity 3	010-70424-5	PG	PROCTER & GAMBLE COMPANY (THE) CMN	04-Mar-2013	19-Jan-2017	9	760 02	684 810	75 21	1,417	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	QCOM	QUALCOMM INC CMN	01-Jul-2013	19-Jan-2017	11	709 49	676 710	32 78	1,298	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	QCOM	QUALCOMM INC CMN	20-Mar-2013	19-Jan-2017	12	773 99	722 970	51 03	1,401	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	QCOM	QUALCOMM INC CMN	12-Nov-2015	19-Jan-2017	82	5,288 95	4,345 220	943 72	434	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	PG	PROCTER & GAMBLE COMPANY (THE) CMN	27-Mar-2013	19-Jan-2017	79	6,671 27	6,061 670	609 60	1,394	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	PG	PROCTER & GAMBLE COMPANY (THE) CMN	01-Jul-2013	19-Jan-2017	25	2,111 16	1,955 500	155 66	1,298	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	AAPL	APPLE INC CMN	04-Mar-2013	27-Jan-2017	5	608 73	302 130	306 60	1,425	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	FE	FIRSTENERGY CORP CMN	18-Oct-2013	27-Jan-2017	13	389 47	492 740	-103 27	1,197	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	HON	HONEYWELL INTL INC CMN	04-Mar-2013	27-Jan-2017	3	354 77	206 860	147 91	1,425	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	WMT	WAL MART STORES INC CMN	16-Jan-2014	27-Jan-2017	6	393 65	462 910	-69 26	1,107	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	RAI	REYNOLDS AMERICAN INC CMN	01-Aug-2016	27-Jan-2017	4	241 59	200 140	41 45	179	Short-Term
Richardson Fam Fdn US Equity 3	010-70424-5	DD	E I DU PONT DE NEMOURS AND CO CMN	04-Mar-2013	27-Jan-2017	4	311 19	183 100	128 09	1,425	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	UNP	UNION PACIFIC CORP CMN	07-Mar-2016	27-Jan-2017	4	437 34	323 970	113 37	326	Short-Term
Richardson Fam Fdn US Equity 3	010-70424-5	CSCO	CISCO SYSTEMS, INC CMN	11-Aug-2014	27-Jan-2017	9	278 36	227 490	50 87	900	Long-Term

Acct Name	Acct Number	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
Richardson Fam Fdn US Equity 3	010-70424-5	GE	GENERAL ELECTRIC CO CMN	27-Mar-2013	27-Jan-2017	14	419 43	320 460	98 97	1,402	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	ABT	ABBOTT LABORATORIES CMN	21-Sep-2015	27-Jan-2017	11	451 32	475 040	-23 72	494	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	MSFT	MICROSOFT CORPORATION CMN	14-Aug-2013	27-Jan-2017	6	393 83	193 130	200 70	1,262	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	PFE	PFIZER INC CMN	01-Jul-2013	27-Jan-2017	13	408 58	366 080	42 50	1,306	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	KO	COCA-COLA COMPANY (THE) CMN	21-Sep-2015	27-Jan-2017	9	373 05	352 290	20 76	494	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	MCD	MC DONALDS CORP CMN	11-Apr-2016	27-Jan-2017	2	245 89	255 700	-9 81	291	Short-Term
Richardson Fam Fdn US Equity 3	010-70424-5	WFC	WELLS FARGO & CO (NEW) CMN	12-Nov-2015	27-Jan-2017	6	339 17	332 970	6 20	442	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	BP	BP P L C SPONSORED ADR CMN	07-Mar-2016	27-Jan-2017	9	328 76	284 450	44 31	326	Short-Term
Richardson Fam Fdn US Equity 3	010-70424-5	VZ	VERIZON COMMUNICATIONS INC CMN	24-Feb-2014	27-Jan-2017	6	297 35	288 690	8 66	1,068	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	VIAB	VIACOM INC CMN CLASS B	20-Apr-2016	27-Jan-2017	7	293 57	254 670	38 90	282	Short-Term
Richardson Fam Fdn US Equity 3	010-70424-5	JPM	JPMORGAN CHASE & CO CMN	27-Mar-2013	27-Jan-2017	7	607 37	335 440	271 93	1,402	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	MET	METLIFE, INC CMN	16-Aug-2016	27-Jan-2017	7	389 19	282 940	106 25	164	Short-Term
Richardson Fam Fdn US Equity 3	010-70424-5	PM	PHILIP MORRIS INTL INC CMN	27-Mar-2013	27-Jan-2017	5	481 13	458 000	23 13	1,402	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	WMT	WAL MART STORES INC CMN	12-Nov-2015	01-Feb-2017	41	2,732 85	2,344 420	388 43	447	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	RAI	REYNOLDS AMERICAN INC CMN	01-Aug-2016	01-Feb-2017	228	13,718 10	11,407 840	2,310 26	184	Short-Term
Richardson Fam Fdn US Equity 3	010-70424-5	WMT	WAL MART STORES INC CMN	01-Feb-2014	01-Feb-2017	8	533 24	613 960	-80 72	1,096	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	WMT	WAL MART STORES INC CMN	16-Jan-2014	01-Feb-2017	276	18,396 76	21,293 910	-2,897 15	1,112	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	HON	HONEYWELL INTL INC CMN	04-Mar-2013	06-Feb-2017	1	119 26	68 950	50 31	1,435	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	HON	HONEYWELL INTL INC CMN	27-Mar-2013	06-Feb-2017	43	5,128 30	3,201 510	1,926 79	1,412	Long-Term

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Acct Name	Acct Number	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
Richardson Fam Fdn US Equity 3	010-70424-5	HON	HONEYWELL INTL INC CMN	01-Jul-2013	06-Feb-2017	48	5,724 61	3,847 360	1,877 25	1,316	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	FE	FIRSTENERGY CORP CMN	18-Oct-2013	20-Mar-2017	237	7,336 74	8,982 950	-1,646 21	1,249	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	AAPL	APPLE INC CMN	27-Mar-2013	27-Mar-2017	13	1,827 14	841 290	985 85	1,461	Long-Term
Richardson Fam Fdn US Equity 3	010-70424-5	ORCL	ORACLE CORPORATION CMN	19-Jan-2017	27-Mar-2017	35	1,569 76	1,371 950	197 81	67	Short-Term
Richardson Fam Fdn US Equity 3	010-70424-5	AAPL	APPLE INC CMN	04-Mar-2013	27-Mar-2017	4	562 20	241 710	320 49	1,484	Long-Term
Richardson Fam Fdn HY Bonds	010-70426-0	BCRIX	BLACKROCK COREALPHA BOND MUTUAL FUND	30-Sep-2014	22-Feb-2017	2,443 793	25,000 00	25,479 270	-479 27	876	Long-Term
Richardson Fam Fdn US Equity 1	010-70428-6	NLSN	NIELSEN HLDGS PLC CMN	22-Apr-2015	27-Jan-2017	25	1,021 73	1,143 180	-121 45	646	Long-Term
Richardson Fam Fdn US Equity 1	010-70428-6	NLSN	NIELSEN HLDGS PLC CMN	22-Apr-2015	30-Jan-2017	54	2,206 22	2,469 270	-263 05	649	Long-Term
Richardson Fam Fdn US Equity 1	010-70428-6	CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	06-Nov-2015	17-Jan-2017	32	2,320 47	1,967 420	353 05	438	Long-Term
Richardson Fam Fdn US Equity 1	010-70428-6	NLSN	NIELSEN HLDGS PLC CMN	22-Apr-2015	25-Jan-2017	72	2,956 98	3,292 360	-335 38	644	Long-Term
Richardson Fam Fdn US Equity 1	010-70428-6	CP	CANADIAN PACIFIC RAILWAY LTD CMN	25-Aug-2015	31-Jan-2017	11	1,665 07	1,480 120	184 95	525	Long-Term
Richardson Fam Fdn US Equity 1	010-70428-6	NLSN	NIELSEN HLDGS PLC CMN	22-Apr-2015	01-Feb-2017	34	1,397 16	1,554 720	-157 56	651	Long-Term
Richardson Fam Fdn US Equity 1	010-70428-6	NLSN	NIELSEN HLDGS PLC CMN	22-Apr-2015	10-Feb-2017	34	1,502 81	1,554 730	-51 92	660	Long-Term
Richardson Fam Fdn US Equity 1	010-70428-6	NLSN	NIELSEN HLDGS PLC CMN	22-Apr-2015	15-Feb-2017	41	1,842 66	1,874 820	-32 16	665	Long-Term
Richardson Fam Fdn US Equity 1	010-70428-6	NLSN	NIELSEN HLDGS PLC CMN	22-Apr-2015	06-Feb-2017	28	1,177 07	1,280 360	-103 29	656	Long-Term
Richardson Fam Fdn US Equity 1	010-70428-6	CP	CANADIAN PACIFIC RAILWAY LTD CMN	25-Aug-2015	22-Mar-2017	6	868 27	807 340	60 93	575	Long-Term
Richardson Fam Fdn US Equity 1	010-70428-6	CP	CANADIAN PACIFIC RAILWAY LTD CMN	25-Aug-2015	23-Mar-2017	13	1,893 70	1,749 230	144 47	576	Long-Term
Richardson Fam Fdn US Equity 1	010-70428-6	CP	CANADIAN PACIFIC RAILWAY LTD CMN	25-Aug-2015	24-Mar-2017	8	1,163 92	1,076 450	87 47	577	Long-Term
Richardson Fam Fdn US Equity 1	010-70428-6	CP	CANADIAN PACIFIC RAILWAY LTD CMN	25-Aug-2015	28-Mar-2017	12	1,777 58	1,614 670	162 91	581	Long-Term

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Acct Name	Acct Number	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
Richardson Fam Fdn US Equity 1	010-70428-6	CP	CANADIAN PACIFIC RAILWAY LTD CMN	25-Aug-2015	29-Mar-2017	5	735 31	672 780	62 53	582	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	HRB	H & R BLOCK INC CMN	27-Oct-2015	24-Jan-2017	205	4,750 81	7,540 230	-2,789 42	455	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	HRB	H & R BLOCK INC CMN	27-Oct-2015	25-Jan-2017	397	9,182 76	14,602 290	-5,419 53	456	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	HRB	H & R BLOCK INC CMN	10-Nov-2015	25-Jan-2017	26	601 39	946 990	-345 60	442	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	CINF	CINCINNATI FINANCIAL CRP CMN	27-Mar-2013	13-Feb-2017	66	4,734 91	3,089 320	1,645 59	1,419	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	KMI	KINDER MORGAN INC CMN CLASS P	01-Jul-2013	13-Feb-2017	66	1,476 66	2,110 830	-634 17	1,323	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	KMI	KINDER MORGAN INC CMN CLASS P	27-Mar-2013	13-Feb-2017	112	2,505 85	3,474 400	-968 55	1,419	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	MRK	MERCK & CO , INC CMN	05-Jan-2016	22-Feb-2017	11	720 26	583 150	137 11	414	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	GE	GENERAL ELECTRIC CO CMN	10-Apr-2015	22-Feb-2017	24	728 40	683 210	45 19	684	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	MOS	THE MOSAIC COMPANY CMN	11-Feb-2014	22-Feb-2017	25	834 73	1,200 810	-366 08	1,107	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	KMI	KINDER MORGAN INC CMN CLASS P	01-Jul-2013	22-Feb-2017	26	563 40	831 540	-268 14	1,332	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	NSC	NORFOLK SOUTHERN CORPORATION CMN	28-Aug-2015	22-Feb-2017	14	1,710 78	1,110 800	599 98	544	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	CSCO	CISCO SYSTEMS, INC CMN	04-Mar-2013	22-Feb-2017	25	847 24	515 770	331 47	1,451	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	CINF	CINCINNATI FINANCIAL CRP CMN	27-Mar-2013	22-Feb-2017	11	802 38	514 890	287 49	1,428	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	BRKB	BERKSHIRE HATHAWAY INC CLASS B	24-Feb-2016	22-Feb-2017	2	337 01	260 350	76 66	364	Short-Term
Richardson Fam Fdn US Equity 2	010-70435-1	DUK	DUKE ENERGY CORPORATION CMN	04-Mar-2013	22-Feb-2017	12	956 49	835 080	121 41	1,451	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	INTC	INTEL CORPORATION CMN	04-Mar-2013	22-Feb-2017	16	578 62	336 560	242 06	1,451	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	LOW	LOWES COMPANIES INC CMN	27-Mar-2013	22-Feb-2017	6	462 22	229 300	232 92	1,428	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	KO	COCA-COLA COMPANY (THE) CMN	04-Mar-2013	22-Feb-2017	23	954 73	886 480	68 25	1,451	Long-Term

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Acct Name	Acct Number	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
Richardson Fam Fdn US Equity 2	010-70435-1	GIS	GENERAL MILLS INC CMN	11-Apr-2016	22-Feb-2017	14	849 33	882 510	-33 18	317	Short-Term
Richardson Fam Fdn US Equity 2	010-70435-1	PFE	PFIZER INC CMN	04-Mar-2013	22-Feb-2017	27	905 02	742 660	162 36	1,451	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	HAS	HASBRO, INC CMN	05-Jan-2015	22-Feb-2017	5	493 48	275 460	218 02	779	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	GD	GENERAL DYNAMICS CORP CMN	04-Mar-2013	22-Feb-2017	11	2,079 06	731 760	1,347 30	1,451	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	LLY	ELI LILLY & CO CMN	10-Jan-2014	22-Feb-2017	14	1,128 37	721 830	406 54	1,139	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	MSFT	MICROSOFT CORPORATION CMN	04-Mar-2013	22-Feb-2017	8	514 38	222 240	292 14	1,451	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	PAYX	PAYCHEX, INC CMN	27-Mar-2013	22-Feb-2017	115	6,813 50	4,007 360	2,806 14	1,428	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	PAYX	PAYCHEX, INC CMN	01-Jul-2013	22-Feb-2017	4	236 99	147 170	89 82	1,332	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	DEO	DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	16-Jun-2016	22-Feb-2017	7	799 45	716 730	82 72	251	Short-Term
Richardson Fam Fdn US Equity 2	010-70435-1	BLK	BLACKROCK, INC CMN	04-Mar-2013	22-Feb-2017	4	1,556 96	954 590	602 37	1,451	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	VZ	VERIZON COMMUNICATIONS INC CMN	04-Mar-2013	22-Feb-2017	16	792 94	751 250	41 69	1,451	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	WFC	WELLS FARGO & CO (NEW) CMN	04-Mar-2013	22-Feb-2017	19	1,105 77	674 730	431 04	1,451	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	D	DOMINION ENERGY INC CMN	04-Mar-2013	22-Feb-2017	7	526 03	394 450	131 58	1,451	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	CVX	CHEVRON CORPORATION CMN	04-Mar-2013	22-Feb-2017	7	779 29	817 670	-38 38	1,451	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	CVX	CHEVRON CORPORATION CMN	27-Mar-2013	22-Feb-2017	1	111 33	120 400	-9 07	1,428	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	CCL	CARNIVAL CORPORATION CMN	01-Jul-2013	22-Feb-2017	15	822 43	521 500	300 93	1,332	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	RAI	REYNOLDS AMERICAN INC CMN	01-Jul-2013	22-Feb-2017	11	668 01	268 650	399 36	1,332	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	MO	ALTRIA GROUP, INC CMN	27-Mar-2013	22-Feb-2017	28	2,062 98	963 400	1,099 58	1,428	Long-Term

[redacted]

Acct Name	Acct Number	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
Richardson Fam Fdn US Equity 2	010-70435-1	NEU	NEWMARKET CORP CMN	27-Mar-2013	22-Feb-2017	1	444 37	264 250	180 12	1,428	Long-Term
Richardson Fam Fdn US Equity 2	010-70435-1	CA	CA, INC CMN	23-Jan-2015	22-Feb-2017	35	1,126 51	1,084 210	42 30	761	Long-Term
TOTAL							**186,101.37**		**7,807.90**		

[redacted]

(i) This position is a gifted security

(ii) This position is an inherited security

(iii) This position is an inherited then gifted security

GSAM Separate Accounts will reflect current date trading activity after 4 00 PM ET

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