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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE AARON AND CECILE GOLDMAN FOUNDATION		A Employer identification number 52-6037949
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 3000 CONNECTICUT AVENUE, NW 100		B Telephone number 202-296-1000
	City or town, state, and ZIP code WASHINGTON, DC 20008-2509		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,702,319.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		30.	30.		STATEMENT 1
4 Dividends and interest from securities		93,429.	93,429.		STATEMENT 2
5a Gross rents		1,794.	1,794.		STATEMENT 3
b Net rental income or (loss) 1,794.					
6a Net gain or (loss) from sale of assets not on line 10		<168,476.>			
b Gross sales price for all assets on line 6a 1,700,681.					
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income		<23,858.>	<23,858.>		STATEMENT 4
12 Total. Add lines 1 through 11		<97,081.>	71,395.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		12,300.	12,300.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		11,852.	408.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		105,705.	84,818.		10,260.
24 Total operating and administrative expenses. Add lines 13 through 23		129,857.	97,526.		10,260.
25 Contributions, gifts, grants paid		168,000.			168,000.
26 Total expenses and disbursements. Add lines 24 and 25		297,857.	97,526.		178,260.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<394,938.>			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		113,925.	166,590.	166,590.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶		36,000.		
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		347,310.	338,983.	337,780.
	b	Investments - corporate stock STMT 9		850,575.	542,574.	624,781.
	c	Investments - corporate bonds STMT 10		152,763.	181,850.	182,186.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans STMT 11		1,321.	1,059.	1,077.	
13	Investments - other STMT 12		2,528,456.	2,404,356.	2,389,905.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		4,030,350.	3,635,412.	3,702,319.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,940,253.	1,940,253.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		2,090,097.	1,695,159.		
30	Total net assets or fund balances		4,030,350.	3,635,412.		
31	Total liabilities and net assets/fund balances		4,030,350.	3,635,412.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,030,350.
2	Enter amount from Part I, line 27a	2	<394,938.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,635,412.
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	3,635,412.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 1,700,681.		1,821,735.	<168,476.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<168,476.>

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	<168,476.>
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2008	295,549.	4,094,017.	.072190
2007	286,074.	4,465,541.	.064063
2006	61,502.	4,658,426.	.013202
2005	241,140.	4,519,754.	.053352
2004	213,150.	4,291,970.	.049663

2 Total of line 1, column (d)	2	.252470
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	.050494
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,765,475.
5 Multiply line 4 by line 3	5	190,134.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	190,134.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	178,260.

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)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b. ...		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 8,531.	7	8,531.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	8,531.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 8,531. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DC		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of THE FOUNDATION Located at 3000 CONNECTICUT AVE, NW NO. B, WASHINGTON, DC Telephone no. 202-332-6600 ZIP+4 20008			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	X
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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years N/A	2a	
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. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PHYLLIS G MARGOLIUS 3000 CONNECTICUT AVENUE, NW, SUITE B WASHINGTON, DC 20008	TRUSTEE 0.00	0.	0.	0.
MICHAEL D. GOLDMAN 3000 CONNECTICUT AVENUE, NW, SUITE B WASHINGTON, DC 20008	TRUSTEE 0.00	0.	0.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	3,682,559.
b	Average of monthly cash balances	1b	140,258.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,822,817.
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	3,822,817.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,342.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,765,475.
6	Minimum investment return. Enter 5% of line 5	6	188,274.

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	188,274.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	188,274.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	188,274.
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	188,274.

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	178,260.
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	178,260.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	178,260.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				188,274.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	44,321.			
b From 2005	22,287.			
c From 2006	6,955.			
d From 2007	73,575.			
e From 2008	90,848.			
f Total of lines 3a through e	237,986.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	178,260.			
a Applied to 2008, 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 2009 distributable amount				178,260.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	10,014.			10,014.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	227,972.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	34,307.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	193,665.			
10 Analysis of line 9:				
a Excess from 2005	22,287.			
b Excess from 2006	6,955.			
c Excess from 2007	73,575.			
d Excess from 2008	90,848.			
e Excess from 2009				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

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).)

NONE

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

NONE

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

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

- a** The name, address, and telephone number 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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	30.	
4 Dividends and interest from securities			14	93,429.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			14	1,794.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	<23,858.>	
8 Gain or (loss) from sales of assets other than inventory	900000	<1,062.>	18	<167,414.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	900000				
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		<1,062.>		<96,019.>	0.
13 Total. Add line 12, columns (b), (d), and (e)					<97,081.>

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

[illegible]

**Schedule K-1
(Form 1065)**

Department of the Treasury
Internal Revenue Service

2009

For calendar year 2009, or tax
year beginning _____, 2009
ending _____, 20__

☐ Final K-1

☐ Amended K-1

651109

OMB No 1545-0099

**Partner's Share of Income, Deductions,
Credits, etc.**

► See back of form and separate instructions.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
EAGLE BANK	30.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	30.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB - DIVIDENDS MUNI	28,427.	337.	28,090.
CHARLES SCHWAB - INTEREST	31,160.	0.	31,160.
CMS STRATEGIES/BARLOW LONG-SHORT EQUITY FUND, LLC - DIVIDENDS	2,879.	0.	2,879.
CMS STRATEGIES/BARLOW LONG-SHORT EQUITY FUND, LLC - INTEREST	2,051.	0.	2,051.
SANDALWOOD DEBT FUND - DIVIDENDS	4,395.	0.	4,395.
SANDALWOOD DEBT FUND - INTEREST	24,821.	0.	24,821.
SANDALWOOD DEBT FUND - MUNI INTERST	33.	0.	33.
TOTAL TO FM 990-PF, PART I, LN 4	93,766.	337.	93,429.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
SANDALWOOD DEBT FUND L.P	1	874.
SANDALWOOD DEBT FUND L.P	2	920.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,794.

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
SANDALWOOD DEBT FUND B L.P: ORDINARY INCOME	<18,882.>	<18,882.>		
SANDALWOOD DEBT FUND B L.P: OTHER INCOME	6,033.	6,033.		
SANDALWOOD DEBT FUND B L.P: OTHER INCOME	<873.>	<873.>		
SANDALWOOD DEBT FUND B L.P: OTHER INCOME	3,919.	3,919.		
CMS STRATEGIES/BARLOW LONG-SHORT EQUITY FUND, LLC - OTHER INCOME	<14,865.>	<14,865.>		
CMS STRATEGIES/BARLOW LONG-SHORT EQUITY FUND, LLC - ORDINARY INCOME	26.	26.		
SANDALWOOD DEBT FUND B L.P: ROYALTIES	68.	68.		
NON DIVIDEND DISTRIBUTIONS	716.	716.		
TOTAL TO FORM 990-PF, PART I, LINE 11	<23,858.>	<23,858.>		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,300.	12,300.		0.
TO FORM 990-PF, PG 1, LN 16B	12,300.	12,300.		0.

FORM 990-PF	TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORIEGN TAXES	1,094.	0.		0.
SANDALWOOD DEBT FUND B L.P (FOREIGN TAXES PAID)	90.	90.		0.
CMS STRATEGIES/BARLOW LONG-SHORT EQUITY FUND (FOREIGN TAXES PAID)	318.	318.		0.

FEDERAL TAXES PAID	5,100.	0.	0.
CMS STRATEGIES/BARLOW LONG-SHORT EQUITY FUND (CREDITS)	5,250.	0.	0.
TO FORM 990-PF, PG 1, LN 18	11,852.	408.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SANDALWOOD DEBT FUND B - INTEREST	6,147.	6,147.		0.
SANDALWOOD DEBT FUND B - PORTFOLIO	29,430.	29,430.		0.
SANDALWOOD DEBT FUND B - EXPENSES	2,011.	2,011.		0.
CMS STRATEGIES/BARLOW LONG-SHORT - INVESTMENT INTEREST EXPENSE	6,166.	6,166.		0.
CMS STRATEGIES/BARLOW LONG-SHORT - PORTFOLIO DEDUCTIONS	7,452.	7,452.		0.
MANAGEMENT FEES	12,000.	2,000.		10,000.
CMS STRATEGIES/BARLOW LONG-SHORT - OTHER EXPENSES	2,676.	2,676.		0.
OFFICE EXPENSE	264.	132.		132.
INVESTMENT FEES	39,303.	28,676.		0.
MISCELLANEOUS	256.	128.		128.
TO FORM 990-PF, PG 1, LN 23	105,705.	84,818.		10,260.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS - SEE ATTACHED SCHEDULE	X		338,983.	337,780.
TOTAL U.S. GOVERNMENT OBLIGATIONS			338,983.	337,780.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			338,983.	337,780.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE ATTACHED SCHEDULE	542,574.	624,781.
TOTAL TO FORM 990-PF, PART II, LINE 10B	542,574.	624,781.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED SCHEDULE	181,850.	182,186.
TOTAL TO FORM 990-PF, PART II, LINE 10C	181,850.	182,186.

FORM 990-PF MORTGAGE LOANS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS - SEE ATTACHED SCHEDULE	1,059.	1,077.
TOTAL TO FORM 990-PF, PART II, LINE 12	1,059.	1,077.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION.	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS & OTHER INVESTMENTS - SEE ATTACHED SCHEDULE	COST	2,404,356.	2,389,905.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,404,356.	2,389,905.

THE AARON & CECILE GOLDMAN FAMILY FOUNDATION
WASHINGTON, DC 20007

EIN: 52-6037949
PERIOD: Y/E 12/31/09

PART XV - Grants and Contributions Paid During the Year

Name and address	Status	Purpose	Amount
The Anne Frank House, Inc. c/o Adas Israel Congregation Ms. Adina Mendelson Mr. David M. Cohen 2850 Quebec Street, NW Washington, DC 20008	Public	Charitable	5,000
Washington Tennis and Education Foundation, Inc. The William H.G. Fitzgerald Tennis Center 16 th & Kennedy Streets, NW Washington, DC 20011	Public	Educational	5,000
Georgetown University 37 th and O Streets, NW Washington DC 20057	Public	Charitable	3,500
PANIM: The Institute for Jewish Leadership and Values, Inc. 1101 14 th Street, NW, 6 th FL Washington, DC 20005	Public	Charitable	21,600
Jewish Foundation for Group Homes 1500 East Jefferson Street Rockville, MD 20852	Public	Educational	20,000
Jewish Historical Society of Greater Washington, Inc. 701 4 th Street, NW Washington, DC 20001	Public	Charitable	20,000
Jewish Youth Philanthropy Institute 12230 Wilkins Avenue Rockville, MD 20852	Public	Charitable	5,000
N Street Village, Inc. 1333 N Street, NW Washington, DC 20005	Public	Charitable	2,000
American Committee for the Weizmann Institute of Science, Inc. 7201 Wisconsin Avenue, Suite 730 Bethesda, MD 20814	Public	Charitable	5,000

THE AARON & CECILE GOLDMAN FAMILY FOUNDATION
WASHINGTON, DC 20007

EIN: 52-6037949
PERIOD: Y/E 12/31/09

PART XV - Grants and Contributions Paid During the Year

Name and address	Status	Purpose	Amount
Food & Friends, Inc. 219 Riggs Road, NE Washington, DC 20011	Public	Charitable	2,500
D.C Central Kitchen, Inc. 425 2 nd Street, NW Washington, D.C. 20001	Public	Charitable	5,000
American National Red Cross and it's Constituent Chapters and Branches 8550 Arlington Boulevard Fairfax, VA 22031	Public	Charitable	5,000
ZeHayom, Inc. 11701 Fulham Street Silver Spring, MD 20902	Public	Charitable	18,000
Reading Connection Incorporated 2009 N. 14 th Street, # 307 Arlington, VA 22201	Public	Charitable	1,000
CHAMAH 27 William Street, Suite 613 New York, NY 10005	Public	Charitable	4,000
Jewish Council for Public Affairs P.O. Box 1415 New York, NY 10156-1415	Public	Charitable	2,000
American Friends of the Hebrew University, Inc. 5100 Wisconsin Avenue, NW, Suite 250 Washington, DC 20016	Public	Charitable	2,500
Church of the Nativity 6000 Georgia Avenue, NW Washington, DC 20011	Public	Charitable	2,500
Jewish Agency for Israel – North American Council 633 3rd Avenue, 21 st Floor New York, NY 10017	Public	Charitable	2,500

THE AARON & CECILE GOLDMAN FAMILY FOUNDATION
WASHINGTON, DC 20007

EIN: 52-6037949
PERIOD: Y/E 12/31/09

PART XV - Grants and Contributions Paid During the Year

Name and address	Status	Purpose	Amount
Judaism and Democracy Action Alliance 309 West 99 Street, #6B New York, NY 10025	Public	Charitable	5,000
Ronald McDonald House Charities of Greater Washington 1326 Quincy Street, NE Washington, DC 20017	Public	Charitable	2,500
Bread for the City 1525 7 th Street, NW Washington, DC 20001	Public	Charitable	3,600
Avalon Theatre Project, Inc. 5505 Connecticut Avenue, NW, #226 Washington, DC 20015	Public	Charitable	2,500
Friendship Circle, Inc. 11621 Seven Locks Road Potomac, MD 20854	Public	Charitable	1,800
Jewish Community Council of Greater Washington 6101 Montrose Road, Suite 205 Rockville, MD 20852	Public	Charitable	2,500
Nick's Place 4604 W. Carolina Avenue Beltsville, MD 20705	Public	Charitable	2,000
American Jewish Committee 1156 15 th Street, NW Washington, DC 20005	Public	Charitable	2,000
Avodah the Jewish Service Corps., Inc. 1101 14 th Street, NW, 6 th Floor Washington, DC 20005	Public	Charitable	3,000
Capital Area Food Bank 645 Taylor Street, NE Washington, DC 20017	Public	Charitable	5,000

THE AARON & CECILE GOLDMAN FAMILY FOUNDATION
WASHINGTON, DC 20007

EIN: 52-6037949
PERIOD: Y/E 12/31/09

PART XV - Grants and Contributions Paid During the Year

Name and address	Status	Purpose	Amount
Israel Children's Center, Inc. 3275 West Hillsboro Blvd., Suite 102 Deerfield Beach, FL 33442	Public	Charitable	1,000
Jewish Telegraphic Agency, Inc. 330 7th Avenue, 17th Floor New York, NY 10001	Public	Charitable	5,000
TOTAL CONTRIBUTIONS			168,000

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 SANDALWOOD DEBT FUND K-1		VARIOUS	VARIOUS
b SANDALWOOD DEBT FUND K-1		VARIOUS	VARIOUS
c SANDALWOOD DEBT FUND K-1		VARIOUS	VARIOUS
d SANDALWOOD DEBT FUND K-1 - UBIT			
e UBIT LOSSES REPORTED ELSEWHERE			
f CMS STRATEGIES/BARLOW LONG-SHORT EQUITY FUND		VARIOUS	VARIOUS
g CMS STRATEGIES/BARLOW LONG-SHORT EQUITY FUND		VARIOUS	VARIOUS
h CMS STRATEGIES/BARLOW LONG-SHORT EQUITY FUND		VARIOUS	VARIOUS
i CHARLES SCHWAB 2136-5921	P	VARIOUS	VARIOUS
j CHARLES SCHWAB 2136-5921	P	VARIOUS	VARIOUS
k CHARLES SCHWAB 4672-9749	P	VARIOUS	VARIOUS
l CHARLES SCHWAB 4672-9749	P	VARIOUS	VARIOUS
m CHARLES SCHWAB 5064-3265	P	VARIOUS	VARIOUS
n CHARLES SCHWAB 5064-3265	P	VARIOUS	VARIOUS
o CHARLES SCHWAB 6059-5170	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			<1,675.>
b			<44,880.>
c			346.
d			<476.>
e			476.
f			7,024.
g			<8,235.>
h			<2.>
i 49,238.		46,398.	2,840.
j 33,087.		46,148.	<13,061.>
k 72,622.		95,820.	<23,198.>
l 74,941.		105,281.	<30,340.>
m 50,530.		48,085.	2,445.
n 257,201.		265,080.	<7,879.>
o 308,022.		253,707.	54,315.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,675.>
b			<44,880.>
c			346.
d			<476.>
e			476.
f			7,024.
g			<8,235.>
h			<2.>
i			2,840.
j			<13,061.>
k			<23,198.>
l			<30,340.>
m			2,445.
n			<7,879.>
o			54,315.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	CHARLES SCHWAB 6059-5170	P	VARIOUS	VARIOUS
b	CMS STRATEGIES/BARLOW LONG-SHORT EQUITY FUND UBIT			
c	UBIT GAIN REPORTED ELSEWHERE			
d	CMS STRATEGIES/BARLOW LONG-SHORT EQUITY FUND UBIT			
e	UBIT LOSSES REPORTED ELSEWHERE			
f	CHARLES SCHWAB 9120-2427	P	VARIOUS	VARIOUS
g	CHARLES SCHWAB 9120-2427	P	VARIOUS	VARIOUS
h	CHARLES SCHWAB 1095-3722	P	VARIOUS	VARIOUS
i	CHARLES SCHWAB 1095-3722	P	VARIOUS	VARIOUS
j	CHARLES SCHWAB 5064-3265	P	VARIOUS	VARIOUS
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(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 36,210.		40,759.	<4,549.>
b		3,407.	<3,407.>
c		<3,407.>	3,407.
d		<2,821.>	2,821.
e		2,821.	<2,821.>
f 128,817.		128,874.	<57.>
g 78,013.		95,022.	<17,009.>
h 29,216.		18,061.	11,155.
i 582,255.		678,500.	<96,245.>
j 192.			192.
k 337.			337.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<4,549.>
b			<3,407.>
c			3,407.
d			2,821.
e			<2,821.>
f			<57.>
g			<17,009.>
h			11,155.
i			<96,245.>
j			192.
k			337.
l			
m			
n			
o			

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

<168,476.>

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).

If (loss), enter "-0-" in Part I, line 8

3

N/A

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2009 to December 31, 2009

Realized Gains and Losses Summary

	Cost Basis	Proceeds	Gains / Losses
Short Term	128,873.75	128,817.18	(56.57)
Long Term	95,022.42	78,013.41	(17,009.01)
Total Realized Gains and Losses	\$223,896.17	\$206,830.59 ✓	(\$17,065.58)

Open Date	Close Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
2/22/2005	1/6/2009	Steelcase Inc	47.00	642.96	254.54		(388.42)
5/19/2005	1/6/2009	Steelcase Inc	45.00	586.52	243.71		(342.81)
3/7/2008	1/6/2009	Quality Sys Inc	26.00	826.56	1,032.15	205.59	
2/1/2008	1/7/2009	Wilmington Trust Co	105.00	3,700.23	2,181.68	(1,518.55)	
3/20/2008	1/7/2009	Wilmington Trust Co	24.00	755.89	498.67	(257.22)	
3/24/2008	1/7/2009	Wilmington Trust Co	6.00	194.63	124.67	(69.96)	
5/19/2005	1/7/2009	Steelcase Inc	5.00	65.17	25.35		(39.82)
11/22/2005	1/7/2009	Steelcase Inc	25.00	370.36	126.77		(243.59)
3/7/2008	1/7/2009	Quality Sys Inc	4.00	127.16	152.06	24.90	
2/22/2005	1/8/2009	General Cable Corp	45.00	558.90	946.67		387.77
11/22/2005	1/8/2009	Steelcase Inc	20.00	296.28	102.15		(194.13)
8/8/2007	1/8/2009	Steelcase Inc	55.00	883.30	280.91		(602.39)
10/30/2007	1/8/2009	Steelcase Inc	25.00	452.75	127.69		(325.06)
1/8/2008	1/8/2009	Steelcase Inc	15.00	228.11	76.61	(151.50)	
7/23/2008	1/8/2009	Steelcase Inc	11.00	118.24	56.18	(62.06)	
7/23/2008	1/9/2009	Steelcase Inc	59.00	634.20	297.99	(336.21)	
6/17/2005	1/13/2009	Knight Capital Group Inc	50.00	390.53	785.14		394.61
11/16/2005	1/13/2009	Bob Evans Farms Inc	20.00	492.49	361.48		(131.01)
7/9/2008	1/13/2009	Bank of the Ozarks	11.00	177.95	261.03	83.08	
7/10/2008	1/13/2009	Bank of the Ozarks	14.00	233.52	332.21	98.69	
6/10/2008	1/13/2009	Riverbed Technology Inc	8.00	120.54	79.76	(40.78)	
6/25/2008	1/13/2009	Riverbed Technology Inc	75.00	1,161.02	747.71	(413.31)	
7/7/2008	1/13/2009	Riverbed Technology Inc	15.00	207.32	149.54	(57.78)	
10/10/2008	1/13/2009	Riverbed Technology Inc	30.00	295.39	299.09	3.70	
10/10/2008	1/14/2009	Riverbed Technology Inc	5.00	49.23	46.80	(2.43)	
5/8/2007	1/15/2009	Lexington Corporate Properties Tr	36.00	758.50	175.05		(583.45)
5/9/2007	1/15/2009	Lexington Corporate Properties Tr	49.00	1,048.90	238.26		(810.64)

The information contained in this report has been gathered from sources believed to be reliable. We do not guarantee the accuracy or completeness of the information, and assume no liability for damages resulting from its use.

The realized gain and loss numbers may be incorrect if inaccurate initial cost basis information was received for securities that were transferred into the portfolio from unknown sources.

HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
5/10/2007	1/15/2009	Lexington Corporate Properties Tr	45.00	956.44	218.81		(737.63)
7/2/2007	1/15/2009	Lexington Corporate Properties Tr	36.00	768.88	175.08		(593.82)
2/22/2005	1/15/2009	Washington Real Est Inv Trst	25.00	723.25	573.74		(149.51)
4/19/2007	1/15/2009	Washington Real Est Inv Trst	5.00	194.36	114.75		(79.61)
7/2/2007	1/16/2009	Lexington Corporate Properties Tr	59.00	1,260.10	281.50		(978.60)
4/25/2008	1/22/2009	Eclipsys Corp	38.00	787.91	303.86	(484.05)	
4/28/2008	1/22/2009	Eclipsys Corp	82.00	1,692.09	655.71	(1,036.38)	
5/6/2008	1/22/2009	Eclipsys Corp	55.00	1,226.86	439.80	(787.06)	
5/16/2008	1/22/2009	Eclipsys Corp	25.00	513.75	199.91	(313.84)	
11/10/2008	1/22/2009	Eclipsys Corp	55.00	766.01	439.80	(326.21)	
1/8/2009	1/22/2009	Eclipsys Corp	25.00	300.00	199.91	(100.09)	
1/16/2009	1/22/2009	Eclipsys Corp	45.00	582.70	359.85	(222.85)	
11/20/2007	2/2/2009	AMN Healthcare Services Inc	27.00	459.55	179.93		(279.62)
2/22/2005	2/3/2009	Perngo Co	38.00	687.04	911.79		224.75
7/20/2005	2/3/2009	Perngo Co	17.00	241.10	407.90		166.80
11/20/2007	2/3/2009	AMN Healthcare Services Inc	23.00	391.47	152.22		(239.25)
11/27/2007	2/3/2009	AMN Healthcare Services Inc	8.00	134.02	52.94		(81.08)
11/27/2007	2/4/2009	AMN Healthcare Services Inc	9.00	150.77	60.85		(89.92)
2/22/2005	2/5/2009	Hain Celestial Group	80.00	1,484.80	1,149.81		(334.99)
11/22/2005	2/5/2009	Hain Celestial Group	1.00	21.89	14.37		(7.52)
11/27/2007	2/5/2009	AMN Healthcare Services Inc	30.00	502.55	202.35		(300.20)
11/28/2007	2/5/2009	AMN Healthcare Services Inc	3.00	51.15	20.24		(30.91)
5/23/2008	2/5/2009	Argon St Inc	2.00	43.55	43.45	(0.10)	
5/27/2008	2/5/2009	Argon St Inc	18.00	404.26	391.07	(13.19)	
11/22/2005	2/6/2009	Hain Celestial Group	44.00	963.34	657.45		(305.89)
10/30/2007	2/6/2009	Hain Celestial Group	10.00	339.60	149.42		(190.18)
7/28/2005	2/6/2009	Baldor Elec Co	50.00	1,260.96	691.22		(569.74)
8/1/2005	2/6/2009	Baldor Elec Co	47.00	1,185.71	649.74		(535.97)
8/2/2005	2/6/2009	Baldor Elec Co	27.00	681.20	373.26		(307.94)
8/3/2005	2/6/2009	Baldor Elec Co	18.00	399.88	221.19		(178.69)
10/30/2007	2/6/2009	Baldor Elec Co	14.00	551.60	193.54		(358.06)
5/27/2008	2/6/2009	Argon St Inc	11.00	247.05	238.85	(8.20)	
10/30/2007	2/9/2009	Baldor Elec Co	1.00	39.40	14.31		(25.09)
3/18/2008	2/9/2009	Baldor Elec Co	20.00	552.25	286.25	(266.00)	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
9/29/2008	2/9/2009	Baldor Elec Co	20.00	510.91	286.26	(224.65)	
5/27/2008	2/9/2009	Argon St Inc	14.00	314.43	295.33	(19.10)	
6/17/2005	2/10/2009	Knight Capital Group Inc	55.00	429.58	1,067.80		638.22
5/21/2007	2/10/2009	Knight Capital Group Inc	10.00	170.96	194.15		23.19
10/30/2007	2/13/2009	Hain Celestial Group	20.00	679.20	292.97		(386.23)
1/8/2008	2/13/2009	Hain Celestial Group	2.00	59.49	29.30		(30.19)
1/8/2008	2/17/2009	Hain Celestial Group	13.00	386.70	179.99		(206.71)
12/3/2008	2/17/2009	Hain Celestial Group	15.00	239.26	207.69	(31.57)	
12/3/2008	2/18/2009	Hain Celestial Group	15.00	239.26	202.24	(37.02)	
11/10/2008	2/20/2009	Itron Inc	20.00	996.32	904.34	(91.98)	
11/26/2008	2/20/2009	Itron Inc	10.00	439.30	452.17	12.87	
12/9/2008	2/20/2009	Itron Inc	20.00	1,149.63	904.34	(245.29)	
1/14/2009	2/20/2009	Itron Inc	4.00	236.66	180.86	(55.80)	
12/5/2008	2/20/2009	NVR Inc	4.00	1,799.22	1,337.22	(462.00)	
1/16/2009	2/20/2009	NVR Inc	1.00	454.00	334.30	(119.70)	
7/2/2007	2/23/2009	Lexington Corporate Properties Tr	5.00	106.79	16.39		(90.40)
7/25/2007	2/23/2009	Lexington Corporate Properties Tr	20.00	395.72	65.56		(330.16)
10/30/2007	2/23/2009	Lexington Corporate Properties Tr	19.00	380.00	62.28		(317.72)
10/30/2007	2/24/2009	Lexington Corporate Properties Tr	11.00	220.00	35.94		(184.06)
1/8/2008	2/24/2009	Lexington Corporate Properties Tr	5.00	71.55	16.34		(55.21)
8/8/2008	2/24/2009	Lexington Corporate Properties Tr	75.00	1,109.41	245.03	(864.38)	
10/10/2008	2/24/2009	Lexington Corporate Properties Tr	50.00	373.68	163.34	(210.34)	
9/3/2008	3/2/2009	Trex Inc	18.00	365.79	131.53	(234.26)	
11/28/2007	3/2/2009	AMN Healthcare Services Inc	36.00	613.82	219.96		(393.86)
9/3/2008	3/3/2009	Trex Inc	7.00	142.25	48.06	(94.19)	
9/4/2008	3/3/2009	Trex Inc	10.00	209.33	68.65	(140.68)	
2/9/2009	3/3/2009	RPM Intl Inc	40.00	525.51	382.93	(142.58)	
11/28/2007	3/3/2009	AMN Healthcare Services Inc	9.00	153.46	51.43		(102.03)
1/8/2008	3/3/2009	AMN Healthcare Services Inc	5.00	82.37	28.57		(53.80)
2/27/2008	3/3/2009	AMN Healthcare Services Inc	13.00	209.37	74.29		(135.08)
4/24/2008	3/5/2009	Holly Corp	6.00	256.56	127.79	(128.77)	
4/25/2008	3/5/2009	Holly Corp	20.00	857.15	425.98	(431.17)	
5/13/2008	3/5/2009	Holly Corp	14.00	592.19	298.18	(294.01)	
2/22/2005	3/6/2009	Vail Resorts Inc	15.00	361.95	240.74		(121.21)

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
11/28/2007	3/6/2009	Vail Resorts Inc	8 00	431 39	128 39		(303.00)
11/16/2005	3/6/2009	Bob Evans Farms Inc	30 00	738 73	500 55		(238.18)
11/28/2007	3/9/2009	Vail Resorts Inc	32.00	1,725.57	491 31		(1,234 26)
7/15/2008	3/9/2009	Vail Resorts Inc	13 00	435 71	199 59	(236 12)	
11/16/2005	3/9/2009	Bob Evans Farms Inc	10 00	246 25	167 36		(78.89)
11/22/2005	3/9/2009	Bob Evans Farms Inc	16 00	402 62	267.78		(134.84)
2/2/2009	3/10/2009	Align Technology	12 00	96 79	81 83	(14 96)	
5/21/2007	3/10/2009	Knight Capital Group Inc	18 00	307 73	303.83		(3 90)
2/22/2005	3/10/2009	Teleflex Inc	4 00	202.16	174.19		(27 97)
2/20/2009	3/10/2009	Career Edu Corp	9.00	202.65	197 90	(4 75)	
2/9/2009	3/10/2009	CarMax Inc	6 00	55.77	64 01	8 24	
2/10/2009	3/10/2009	Equinix Inc	3.00	184.11	138 89	(45 22)	
9/13/2006	3/10/2009	GAMCO Investors Inc Cl A	9 00	317 32	252.71		(64 61)
7/2/2007	3/10/2009	Connthian Colleges Inc	21 00	343 66	371 69		28.03
9/4/2008	3/10/2009	Trex Inc	14 00	293 05	85.70	(207 35)	
9/5/2008	3/10/2009	Trex Inc	26.00	493.25	159 15	(334 10)	
9/8/2008	3/10/2009	Trex Inc	4 00	82 63	24 48	(58 15)	
7/15/2008	3/10/2009	Vail Resorts Inc	7 00	234 62	110.74	(123 88)	
12/17/2008	3/10/2009	Vail Resorts Inc	16.00	383 45	253.11	(130 34)	
12/18/2008	3/10/2009	Vail Resorts Inc	4 00	98.98	63 28	(35 68)	
2/1/2008	3/10/2009	Take Two Interactive Software Inc	18 00	301 90	123 11		(178 79)
2/9/2009	3/10/2009	Schnitzer Stl Inds Inc Cl A	1.00	47 05	28 55	(18 50)	
2/10/2009	3/10/2009	Encore Wire Corp	2 00	40 55	34 75	(5 80)	
12/10/2008	3/10/2009	EMCOR Group Inc	10 00	215 56	145 39	(70 17)	
5/13/2008	3/10/2009	Holly Corp	11 00	465 29	244.63	(220 66)	
11/22/2005	3/10/2009	Bob Evans Farms Inc	14 00	352 29	241 07		(111 22)
2/1/2006	3/10/2009	Bob Evans Farms Inc	9 00	242 71	156 32		(86 39)
9/20/2007	3/10/2009	General Cable Corp	13 00	852 06	203 83		(648 23)
1/18/2008	3/10/2009	Seachange Intl Inc	7 00	47 05	32 61		(14 44)
1/22/2008	3/10/2009	Seachange Intl Inc	1 00	6.75	4 66		(2 09)
2/22/2005	3/10/2009	Analogic Corp	7 00	289 24	213 35		(75 89)
4/19/2007	3/10/2009	Washington Real Est Inv Trst	10 00	388.73	176 29		(212.44)
9/29/2008	3/10/2009	MDC Holdings Inc	8 00	290 44	211 19	(79 25)	
7/20/2005	3/10/2009	Perngo Co	9 00	127 64	176 30		48 66

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
10/27/2008	3/10/2009	Cerner Corp	9.00	309.39	346.76	37.37	
2/9/2009	3/10/2009	Universal Health Services Inc CL B	1.00	41.30	32.30	(9.00)	
2/1/2008	3/10/2009	F5 Networks Inc	10.00	249.02	198.89		(50.13)
11/28/2008	3/10/2009	First Am Corp	11.00	254.87	233.41	(21.46)	
8/6/2007	3/10/2009	Raymond James Financial Corp	13.00	389.24	187.71		(201.53)
2/11/2009	3/10/2009	Celera Corp	6.00	58.98	32.93	(26.05)	
2/13/2009	3/10/2009	Abercrombie & Fitch Co Cl A	1.00	22.76	18.68	(4.08)	
2/2/2009	3/10/2009	Pharmaceutical Product Dev	5.00	122.33	107.19	(15.14)	
1/15/2009	3/10/2009	Markel Corp	1.00	292.64	232.31	(60.33)	
2/22/2005	3/10/2009	Mantech International Corp A	5.00	100.70	219.59		118.89
7/19/2008	3/10/2009	Mantech International Corp A	2.00	57.28	87.84		30.56
11/20/2007	3/10/2009	United Natural Foods	18.00	507.78	265.13		(242.65)
11/16/2008	3/10/2009	Willbros Group Inc	26.00	418.84	208.25		(210.59)
10/27/2008	3/10/2009	Choice Hotels Intl Inc	10.00	209.94	248.89	38.95	
2/22/2005	3/10/2009	Watson Wyatt Worldwide Inc	5.00	136.30	236.59		100.29
10/24/2007	3/10/2009	Carter's Inc	15.00	295.23	246.59		(48.64)
6/16/2008	3/10/2009	Aaron's Inc	16.00	383.93	378.55	(5.38)	
2/27/2008	3/10/2009	AMN Healthcare Services Inc	42.00	676.41	198.92		(477.49)
4/23/2007	3/10/2009	United Therapeutics Corp	2.00	110.69	125.73		15.04
2/10/2009	3/10/2009	Redwood Trust Inc	4.00	60.20	55.19	(5.01)	
1/7/2008	3/10/2009	NBTY Inc	19.00	504.43	251.74		(252.69)
7/10/2008	3/10/2009	Bank of the Ozarks	13.00	216.85	241.27	24.42	
7/28/2008	3/10/2009	Petmed Express Inc	13.00	181.33	175.23	(6.10)	
4/23/2008	3/10/2009	Quality Sys Inc	8.00	257.94	327.11	69.17	
6/10/2008	3/10/2009	Blue Nile Inc	3.00	134.08	66.41	(67.67)	
2/23/2009	3/10/2009	EZCorp Inc Cl A	2.00	24.96	20.51	(4.45)	
7/24/2008	3/10/2009	Glacier Bancorp Inc	9.00	175.62	122.66	(52.96)	
7/25/2008	3/10/2009	Glacier Bancorp Inc	7.00	144.88	95.41	(49.47)	
9/21/2008	3/10/2009	Right Now Technologies Inc	9.00	141.46	61.74		(79.72)
9/22/2008	3/10/2009	Right Now Technologies Inc	13.00	205.10	89.17		(115.93)
10/14/2008	3/10/2009	Bill Barrett Corp	14.00	305.02	257.59	(47.43)	
3/13/2008	3/10/2009	Lance Inc	12.00	216.75	253.91	37.16	
3/19/2008	3/10/2009	TreeHouseFoods Inc	28.00	645.54	768.75	123.21	
1/8/2009	3/10/2009	Vasco Data Security Intl	10.00	84.87	42.49	(42.38)	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
1/7/2009	3/10/2009	Vasco Data Security Intl	8.00	65.69	34.00	(31.69)	
3/24/2008	3/10/2009	Cbeyond Inc	16.00	296.49	210.39	(86.10)	
8/5/2008	3/10/2009	Chipotle Mexican Grill	5.00	345.17	261.19	(83.98)	
3/5/2009	3/10/2009	Alpha Natural Resources Inc	7.00	118.64	123.75	5.11	
3/29/2005	3/10/2009	L-1 Identity Solutions Inc	29.00	262.01	107.00		(155.01)
5/27/2008	3/10/2009	Argon St Inc	2.00	44.92	35.00	(9.92)	
5/28/2008	3/10/2009	Argon St Inc	12.00	280.37	209.99	(70.38)	
1/5/2009	3/10/2009	Morningstar Inc	5.00	184.37	146.09	(38.28)	
9/8/2008	3/11/2009	Trex Inc	15.00	309.87	88.92	(220.95)	
2/11/2009	3/11/2009	Celera Corp	30.00	294.88	161.19	(133.69)	
2/12/2009	3/11/2009	Celera Corp	9.00	88.76	48.36	(40.40)	
2/27/2008	3/11/2009	AMN Healthcare Services Inc	30.00	483.15	138.56		(344.59)
5/8/2008	3/11/2009	AMN Healthcare Services Inc	45.00	745.34	207.83	(537.51)	
3/19/2008	3/11/2009	TreeHouseFoods Inc	6.00	138.33	163.32	24.99	
9/8/2008	3/12/2009	Trex Inc	15.00	309.87	82.86	(227.01)	
10/27/2008	3/12/2009	Cerner Corp	21.00	721.91	908.49	186.58	
2/12/2009	3/12/2009	Celera Corp	5.00	49.31	25.63	(23.68)	
4/23/2008	3/12/2009	Quality Sys Inc	17.00	548.12	695.84	147.72	
9/8/2008	3/13/2009	Trex Inc	3.00	61.97	17.88	(44.09)	
9/9/2008	3/13/2009	Trex Inc	15.00	319.29	89.40	(229.89)	
5/21/2007	3/17/2009	Knight Capital Group Inc	17.00	290.64	277.04		(13.60)
8/8/2007	3/17/2009	Knight Capital Group Inc	30.00	430.45	488.90		58.45
8/28/2007	3/17/2009	Knight Capital Group Inc	11.00	145.99	179.27		33.28
2/23/2009	3/17/2009	EZCorp Inc Cl A	33.00	411.92	355.42	(56.50)	
3/13/2008	3/18/2009	Lance Inc	23.00	415.44	457.75		42.31
3/14/2008	3/18/2009	Lance Inc	1.00	17.91	19.90		1.99
3/19/2008	3/18/2009	TreeHouseFoods Inc	23.00	530.28	650.18	119.90	
8/28/2007	3/19/2009	Knight Capital Group Inc	54.00	716.70	813.60		96.90
10/1/2007	3/19/2009	Knight Capital Group Inc	50.00	609.63	753.34		143.71
10/30/2007	3/19/2009	Knight Capital Group Inc	30.00	398.70	452.00		53.30
1/8/2008	3/19/2009	Knight Capital Group Inc	10.00	133.78	150.67		16.89
7/16/2008	3/19/2009	Knight Capital Group Inc	50.00	697.04	753.33	56.29	
3/14/2008	3/19/2009	Lance Inc	9.00	161.23	174.49		13.26
3/24/2008	3/19/2009	Lance Inc	5.00	95.43	96.94	1.51	

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HIGHLINE

REALIZED GAINS AND LOSSES

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January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
3/19/2008	3/19/2009	TreeHouseFoods Inc	4 00	92 22	110.55	18 33	
7/2/2007	3/23/2009	Connthian Colleges Inc	19.00	310 93	369 66		58 73
8/2/2007	3/23/2009	Connthian Colleges Inc	20 00	275 68	389 12		113.44
10/24/2007	3/23/2009	Corinthian Colleges Inc	12.00	178 78	233.47		54 69
10/24/2007	3/23/2009	Carter's Inc	28 00	551 09	524 85		(26 24)
10/25/2007	3/23/2009	Carter's Inc	5 00	105 20	93.72		(11.48)
6/16/2008	3/23/2009	Aaron's Inc	21 00	503 90	496 20	(7 70)	
6/17/2008	3/23/2009	Aaron's Inc	11 00	268 50	259.92	(8 58)	
5/1/2008	3/23/2009	Quality Sys Inc	17 00	556 81	762.61	205 80	
2/1/2008	3/24/2009	Take Two Interactive Software Inc	2.00	33 54	16 98		(16 58)
2/8/2008	3/24/2009	Take Two Interactive Software Inc	55.00	896 41	466 29		(430 12)
8/1/2008	3/24/2009	Take Two Interactive Software Inc	50.00	1,156 54	423 90	(732.64)	
9/5/2008	3/24/2009	Take Two Interactive Software Inc	53 00	1,257.48	449.34	(808 14)	
9/5/2008	3/25/2009	Take Two Interactive Software Inc	3 00	71.18	24.96	(46.22)	
9/8/2008	3/25/2009	Take Two Interactive Software Inc	14 00	332 42	116 49	(215 93)	
9/15/2008	3/25/2009	Take Two Interactive Software Inc	98.00	1,647 95	815.42	(832.53)	
2/1/2008	3/25/2009	Bob Evans Farms Inc	26.00	701 16	557 49		(143.67)
4/26/2008	3/25/2009	Bob Evans Farms Inc	5 00	142.91	107.21		(35 70)
10/30/2007	3/25/2009	Bob Evans Farms Inc	10 00	280 90	214.42		(66 48)
12/19/2007	3/25/2009	Bob Evans Farms Inc	9.00	244 85	192.98		(51 87)
2/22/2005	3/25/2009	Watson Wyatt Worldwide Inc	10 00	272 60	475.90		203 30
8/10/2008	3/25/2009	Watson Wyatt Worldwide Inc	10 00	341 04	475 89		134 85
9/15/2008	3/26/2009	Take Two Interactive Software Inc	37 00	622.18	322 29	(299 89)	
12/19/2007	3/26/2009	Bob Evans Farms Inc	21 00	571 32	457 38		(113 94)
12/19/2007	3/26/2009	Bob Evans Farms Inc	10 00	272 37	217 80		(54 57)
1/8/2008	3/26/2009	Bob Evans Farms Inc	15 00	387 01	326 70		(60 31)
1/16/2008	3/26/2009	Bob Evans Farms Inc	30 00	764.69	653 41		(111 28)
7/28/2008	3/26/2009	Petmed Express Inc	13 00	181 32	213 21	31 89	
7/29/2008	3/26/2009	Petmed Express Inc	25 00	373 01	410 01	37 00	
7/29/2008	3/27/2009	Petmed Express Inc	16 00	238.73	281 50	22 77	
10/27/2008	4/2/2009	Cerner Corp	19 00	653 16	816 26	163 10	
6/17/2008	4/2/2009	Aaron's Inc	24 00	585 81	659 28	73 47	
9/13/2006	4/7/2009	GAMCO Investors Inc Cl A	1 00	35 26	36 20		0 94
10/23/2008	4/7/2009	GAMCO Investors Inc Cl A	4 00	141 88	144 82		2.94

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REALIZED GAINS AND LOSSES

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Charles Schwab Institutional Account #91202427
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
9/20/2007	4/7/2009	General Cable Corp	2.00	131.09	42.87		(88.22)
2/13/2008	4/7/2009	General Cable Corp	10.00	642.62	214.37		(428.25)
3/12/2008	4/7/2009	General Cable Corp	13.00	767.29	278.69		(488.60)
11/16/2008	4/7/2009	Willbros Group Inc	38.00	612.15	400.05		(212.10)
10/30/2007	4/7/2009	Willbros Group Inc	25.00	928.75	263.19		(665.56)
6/10/2008	4/7/2009	Blue Nile Inc	7.00	312.86	230.54	(82.32)	
6/25/2008	4/7/2009	Blue Nile Inc	1.00	47.80	32.93	(14.87)	
3/24/2008	4/7/2009	Cbeyond Inc	9.00	166.77	164.26		(2.51)
3/25/2008	4/7/2009	Cbeyond Inc	10.00	182.62	182.51		(0.11)
4/3/2008	4/7/2009	Cbeyond Inc	2.00	38.41	36.51		(1.90)
10/23/2008	4/8/2009	GAMCO Investors Inc Cl A	1.00	35.46	36.16		0.70
10/25/2006	4/8/2009	GAMCO Investors Inc Cl A	4.00	144.42	144.66		0.24
7/19/2008	4/8/2009	Mantech International Corp A	8.00	229.13	328.44		97.31
8/2/2007	4/8/2009	Mantech International Corp A	10.00	354.15	408.04		53.89
11/20/2007	4/8/2009	United Natural Foods	23.00	648.83	449.13		(199.70)
1/8/2008	4/8/2009	Willbros Group Inc	5.00	189.00	52.58		(136.42)
4/23/2007	4/8/2009	United Therapeutics Corp	8.00	442.75	495.42		52.67
5/9/2007	4/8/2009	United Therapeutics Corp	5.00	316.16	309.64		(6.52)
3/24/2008	4/8/2009	Lance Inc	13.00	248.13	273.41		25.28
3/19/2008	4/8/2009	TreeHouseFoods Inc	10.00	230.56	276.56		46.00
3/20/2008	4/8/2009	TreeHouseFoods Inc	1.00	23.05	27.66		4.61
4/3/2008	4/8/2009	Cbeyond Inc	8.00	153.65	144.91		(8.74)
3/24/2008	4/9/2009	Lance Inc	12.00	229.04	250.37		21.33
3/20/2008	4/9/2009	TreeHouseFoods Inc	10.00	230.46	273.68		43.22
10/25/2006	4/14/2009	GAMCO Investors Inc Cl A	4.00	144.42	157.89		13.47
10/26/2008	4/14/2009	GAMCO Investors Inc Cl A	9.00	328.26	355.25		26.99
5/1/2008	4/14/2009	Quality Sys Inc	7.00	229.28	330.46	101.18	
5/2/2008	4/14/2009	Quality Sys Inc	3.00	98.21	141.63	43.42	
8/5/2008	4/14/2009	Chipotle Mexican Grill	9.00	621.31	656.09	34.78	
8/6/2007	4/15/2009	Raymond James Financial Corp	4.00	119.77	65.95		(53.82)
10/14/2008	4/15/2009	Bill Barrett Corp	30.00	653.62	731.48	77.86	
8/6/2007	4/16/2009	Raymond James Financial Corp	5.00	149.71	82.67		(67.04)
10/26/2008	4/21/2009	GAMCO Investors Inc Cl A	3.00	109.42	120.08		10.66
3/1/2007	4/21/2009	GAMCO Investors Inc Cl A	7.00	248.67	280.19		31.52

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
3/2/2007	4/21/2009	GAMCO Investors Inc Cl A	2.00	71.00	80.06		9.06
1/7/2008	4/21/2009	NBTY Inc	6.00	159.30	111.42		(47.88)
1/8/2008	4/21/2009	NBTY Inc	5.00	129.50	92.85		(36.65)
1/16/2008	4/21/2009	NBTY Inc	30.00	728.00	557.11		(170.89)
1/29/2008	4/21/2009	NBTY Inc	5.00	125.75	92.86		(32.89)
6/25/2008	4/21/2009	Blue Nile Inc	17.00	812.68	630.86	(181.82)	
8/5/2008	4/21/2009	Chipotle Mexican Grill	1.00	69.03	79.32	10.29	
8/6/2008	4/21/2009	Chipotle Mexican Grill	4.00	296.01	317.28	21.27	
2/10/2009	4/27/2009	Equinix Inc	7.00	429.58	483.00	53.42	
3/18/2009	4/27/2009	Equinix Inc	9.00	487.07	624.99	137.92	
2/10/2009	4/27/2009	Encore Wire Corp	23.00	466.27	461.96	(4.31)	
3/25/2009	4/27/2009	Encore Wire Corp	16.00	354.83	321.37	(33.46)	
8/10/2006	4/27/2009	Watson Wyatt Worldwide Inc	10.00	341.03	515.03		174.00
2/9/2007	4/27/2009	Watson Wyatt Worldwide Inc	1.00	48.40	51.50		3.10
3/2/2007	4/28/2009	GAMCO Investors Inc Cl A	5.00	177.51	225.29		47.78
11/26/2008	4/29/2009	First Am. Corp	29.00	671.94	761.96	90.02	
12/2/2008	4/29/2009	First Am. Corp	24.00	547.01	630.58	83.57	
2/9/2007	4/29/2009	Watson Wyatt Worldwide Inc	25.00	1,210.08	1,336.66		126.58
10/25/2007	4/29/2009	Carter's Inc	32.00	673.27	706.22		32.95
10/30/2007	4/29/2009	Carter's Inc	20.00	439.00	441.39		2.39
11/8/2007	4/29/2009	Carter's Inc	2.00	39.92	44.13		4.21
8/6/2008	4/29/2009	Chipotle Mexican Grill	10.00	740.02	823.29	83.27	
8/7/2008	4/29/2009	Chipotle Mexican Grill	6.00	435.03	493.98	58.95	
10/23/2008	4/29/2009	Chipotle Mexican Grill	10.00	457.49	823.29	365.80	
12/3/2008	4/29/2009	Chipotle Mexican Grill	1.00	48.02	82.33	34.31	
8/2/2007	4/30/2009	Mantech International Corp A	4.00	141.66	153.65		11.99
2/9/2007	4/30/2009	Watson Wyatt Worldwide Inc	11.00	532.43	588.67		56.24
12/3/2008	4/30/2009	Chipotle Mexican Grill	4.00	192.07	330.96	138.89	
1/28/2009	4/30/2009	Chipotle Mexican Grill	3.00	148.80	248.22	99.42	
10/27/2008	5/1/2009	Cerner Corp	21.00	721.91	1,114.00	392.09	
12/2/2008	5/1/2009	First Am. Corp	11.00	250.71	292.83	42.12	
12/3/2008	5/1/2009	First Am. Corp	20.00	499.40	532.43	33.03	
12/4/2008	5/1/2009	First Am. Corp	1.00	26.77	26.62	(0.15)	
8/2/2007	5/1/2009	Mantech International Corp A	16.00	566.65	577.71		11.06

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2009 to December 31, 2009

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8/3/2007	5/1/2009	Mantech International Corp A	25.00	897.75	902.68		4.93
8/8/2007	5/1/2009	Mantech International Corp A	4.00	133.13	144.43		11.30
2/9/2007	5/1/2009	Watson Wyatt Worldwide Inc	3.00	145.21	155.47		10.26
1/8/2008	5/1/2009	Watson Wyatt Worldwide Inc	10.00	441.13	518.24		77.11
10/7/2008	5/1/2009	Watson Wyatt Worldwide Inc	10.00	440.58	518.25	77.67	
1/28/2009	5/1/2009	Chipotle Mexican Grill	7.00	347.21	566.26	219.05	
2/12/2009	5/1/2009	Chipotle Mexican Grill	10.00	529.79	808.94	279.15	
8/8/2007	5/4/2009	Mantech International Corp A	21.00	698.94	739.10		40.16
1/8/2008	5/4/2009	Mantech International Corp A	10.00	400.24	351.95		(48.29)
3/13/2009	5/4/2009	Mantech International Corp A	5.00	221.03	175.97	(45.06)	
6/2/2008	5/6/2009	Argon St Inc	40.00	954.45	724.58	(229.87)	
6/3/2008	5/6/2009	Argon St Inc	2.00	48.54	36.23	(12.31)	
2/20/2009	5/7/2009	Career Edu Corp	116.00	2,611.98	2,184.55	(427.43)	
2/26/2009	5/7/2009	Career Edu Corp	12.00	284.82	225.99	(58.83)	
3/2/2009	5/7/2009	Career Edu Corp	13.00	319.69	244.82	(74.87)	
4/14/2009	5/7/2009	Career Edu Corp	12.00	255.86	225.99	(29.87)	
10/27/2008	5/7/2009	Cerner Corp	7.00	240.64	401.18	160.54	
10/28/2008	5/7/2009	Cerner Corp	5.00	176.68	286.55	109.87	
7/29/2008	5/7/2009	Petmed Express Inc	13.00	193.97	203.54	9.57	
8/4/2008	5/7/2009	Petmed Express Inc	26.00	365.40	407.07	41.67	
6/3/2008	5/7/2009	Argon St Inc	18.00	436.85	326.28	(110.57)	
6/4/2008	5/7/2009	Argon St Inc	18.00	457.54	326.29	(131.25)	
8/4/2008	5/8/2009	Petmed Express Inc	15.00	210.80	229.97	19.17	
6/4/2008	5/8/2009	Argon St Inc	4.00	101.67	73.94	(27.73)	
10/28/2008	5/11/2009	Cerner Corp	8.00	282.68	456.41	173.73	
10/29/2008	5/11/2009	Cerner Corp	8.00	277.98	456.41	178.43	
2/9/2009	5/14/2009	Schnitzer Stl Inds Inc Cl A	9.00	423.48	433.10	9.62	
3/3/2009	5/14/2009	Schnitzer Stl Inds Inc Cl A	8.00	208.73	384.98	176.25	
3/12/2009	5/14/2009	Schnitzer Stl Inds Inc Cl A	3.00	78.10	144.37	66.27	
10/29/2008	5/19/2009	Cerner Corp	2.00	69.49	116.92	47.43	
11/5/2008	5/19/2009	Cerner Corp	16.00	632.21	935.37	303.16	
8/4/2008	5/19/2009	Petmed Express Inc	16.00	224.86	245.38	20.52	
8/5/2008	5/19/2009	Petmed Express Inc	39.00	570.12	598.13	28.01	
8/5/2008	5/20/2009	Petmed Express Inc	3.00	43.85	46.25	2.40	

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HIGHLINE

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8/6/2008	5/20/2009	Petmed Express Inc	11.00	162.64	169.59	6.95	
1/21/2009	5/20/2009	Petmed Express Inc	15.00	234.16	231.27	(2.89)	
2/2/2009	5/27/2009	Align Technology	18.00	145.17	217.97	72.80	
2/22/2005	5/27/2009	Teleflex Inc	4.00	202.16	176.39		(25.77)
2/9/2009	5/27/2009	CarMax Inc	17.00	158.02	174.24	16.22	
4/29/2009	5/27/2009	Pool Corp	9.00	157.00	158.84	1.84	
3/2/2007	5/27/2009	GAMCO Investors Inc Cl A	5.00	177.51	256.29		78.78
5/1/2009	5/27/2009	Forward Air Corp Ser A	6.00	103.09	120.41	17.32	
10/24/2007	5/27/2009	Corinthian Colleges Inc	14.00	208.57	223.99		15.42
3/10/2009	5/27/2009	Casey's General Stores Inc	10.00	236.35	252.89	16.54	
5/1/2009	5/27/2009	Health Mgmt Assoc Inc New Cl A	21.00	99.08	114.44	15.36	
5/7/2009	5/27/2009	Advisory Brd Co Com	4.00	80.02	93.51	13.49	
3/12/2009	5/27/2009	Schnitzer Stl Inds Inc Cl A	2.00	52.07	106.09	54.02	
12/10/2008	5/27/2009	EMCOR Group Inc	10.00	215.57	221.99	6.42	
5/13/2008	5/27/2009	Holly Corp	6.00	253.80	140.93		(112.87)
3/12/2008	5/27/2009	General Cable Corp	7.00	413.16	266.76		(146.40)
1/22/2008	5/27/2009	Seachange Intl Inc	7.00	47.25	47.59		0.34
2/22/2005	5/27/2009	Analogic Corp	5.00	206.60	185.84		(20.76)
4/19/2007	5/27/2009	Washington Real Est Inv Trst	9.00	349.85	189.62		(160.23)
4/29/2009	5/27/2009	Lasalle Hotel Properties	8.00	97.24	101.67	4.43	
9/29/2008	5/27/2009	MDC Holdings Inc	3.00	108.91	92.54	(16.37)	
10/1/2008	5/27/2009	MDC Holdings Inc	3.00	110.76	92.55	(18.21)	
7/20/2005	5/27/2009	Perngo Co	5.00	70.91	137.34		66.43
3/25/2009	5/27/2009	ValueClick Inc	16.00	128.30	166.07	37.77	
11/5/2008	5/27/2009	Cerner Corp	1.00	39.51	58.96	19.45	
2/9/2009	5/27/2009	Universal Health Services Inc CL B	3.00	123.90	167.72	43.82	
2/1/2008	5/27/2009	F5 Networks Inc	8.00	199.21	241.83		42.62
12/4/2008	5/27/2009	First Am Corp	3.00	80.30	74.99	(5.31)	
3/24/2009	5/27/2009	Pioneer Natural Resources Co	2.00	36.70	50.89	14.19	
8/8/2007	5/27/2009	Raymond James Financial Corp	11.00	329.35	171.48		(157.87)
3/18/2009	5/27/2009	FactSet Research Systems Inc	4.00	170.90	215.47	44.57	
2/13/2009	5/27/2009	Abercrombie & Fitch Co Cl A	5.00	113.78	145.14	31.36	
2/2/2009	5/27/2009	Pharmaceutical Product Dev	4.00	97.88	80.19	(17.67)	
3/17/2009	5/27/2009	TCF Financial Corp	11.00	130.90	156.08	25.18	

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1/15/2009	5/27/2009	Markel Corp	1.00	292.65	281.23	(11.42)	
11/20/2007	5/27/2009	United Natural Foods	10.00	282.10	234.99		(47.11)
4/3/2008	5/27/2009	Willbros Group Inc	14.00	447.80	193.47		(254.33)
10/27/2008	5/27/2009	Choice Hotels Intl Inc	4.00	83.97	107.75	23.78	
10/29/2008	5/27/2009	Choice Hotels Intl Inc	2.00	56.17	53.88	(2.29)	
11/8/2007	5/27/2009	Carter's Inc	7.00	139.73	154.41		14.68
5/7/2009	5/27/2009	Winnebago Industries	10.00	87.22	82.19	(5.03)	
3/27/2009	5/27/2009	Blackboard Inc Com	3.00	95.53	84.92	(10.61)	
6/17/2008	5/27/2009	Aaron's Inc	7.00	170.86	217.90	47.04	
5/9/2007	5/27/2009	United Therapeutics Corp	2.00	126.46	157.29		30.83
2/10/2009	5/27/2009	Redwood Trust Inc	12.00	180.59	178.55	(2.04)	
1/29/2008	5/27/2009	NBTY Inc	10.00	251.50	249.49		(2.01)
7/10/2008	5/27/2009	Bank of the Ozarks	7.00	116.76	180.73	63.97	
7/11/2008	5/27/2009	Bank of the Ozarks	1.00	17.99	25.82	7.83	
4/27/2009	5/27/2009	Airtran Holdings Inc	17.00	118.17	91.62	(26.55)	
5/2/2008	5/27/2009	Quality Sys Inc	3.00	98.20	159.38		61.18
5/21/2008	5/27/2009	Quality Sys Inc	1.00	34.83	53.13		18.30
6/25/2008	5/27/2009	Blue Nile Inc	2.00	95.61	91.13	(4.48)	
4/8/2009	5/27/2009	Dominos Pizza Inc	23.00	155.89	203.08	47.19	
7/25/2008	5/27/2009	Glacier Bancorp Inc	13.00	269.07	208.12	(60.95)	
3/25/2009	5/27/2009	BJ'S Restaurants Inc	11.00	157.36	161.25	3.89	
9/22/2008	5/27/2009	Right Now Technologies Inc	15.00	236.66	137.09		(99.57)
10/14/2008	5/27/2009	Bill Barrett Corp	6.00	130.72	196.55	65.83	
3/24/2008	5/27/2009	Lance Inc	8.00	152.70	167.19		14.49
3/20/2008	5/27/2009	TreeHouse Foods Inc	6.00	138.27	161.51		23.24
1/8/2009	5/27/2009	Vasco Data Security Intl	17.00	144.28	125.11	(19.17)	
4/3/2008	5/27/2009	Cbeyond Inc	9.00	172.85	156.23		(16.62)
4/9/2008	5/27/2009	Cbeyond Inc	3.00	57.03	52.08		(4.95)
3/5/2009	5/27/2009	Alpha Natural Resources Inc	5.00	84.74	137.29	52.55	
3/29/2005	5/27/2009	L-1 Identity Solutions Inc	12.00	108.42	104.39		(4.03)
7/19/2008	5/27/2009	L-1 Identity Solutions Inc	12.00	194.84	104.40		(90.44)
6/4/2008	5/27/2009	Argon ST Inc	5.00	127.09	100.49	(26.60)	
1/5/2009	5/27/2009	Morningstar Inc	2.00	73.75	82.55	8.80	
3/27/2009	5/27/2009	Data Domain Inc	8.00	107.00	199.19	92.19	

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5/1/2009	5/27/2009	Vocus Inc	3 00	51 94	54 02	2 08	
5/19/2009	5/27/2009	Lumber Liquidators Holdings Inc	1 00	14 33	14 92	0.59	
11/5/2008	6/1/2009	Cerner Corp	3.00	118 54	174 96	56 42	
12/8/2008	6/1/2009	Cerner Corp	12.00	453 45	699 82	246 37	
4/3/2008	6/1/2009	Willbros Group Inc	30 00	959 57	491 41		(468.16)
3/27/2009	6/2/2009	Data Domain Inc	19 00	254.13	586 86	332.73	
3/30/2009	6/2/2009	Data Domain Inc	12.00	151 41	370 65	219 24	
4/8/2009	6/2/2009	Data Domain Inc	2 00	26.08	61 77	35 69	
3/2/2007	6/4/2009	GAMCO Investors Inc Cl A	6 00	213 01	317 99		104 98
8/9/2007	6/4/2009	GAMCO Investors Inc Cl A	1 00	40.02	53 00		12 98
3/10/2009	6/4/2009	Casey's General Stores Inc	42 00	992 68	1,116 30	123 62	
12/4/2008	6/4/2009	First Am. Corp	11 00	294.44	245 80	(48 64)	
1/26/2009	6/4/2009	First Am Corp	25 00	582 82	558.63	(24.19)	
1/28/2009	6/4/2009	First Am Corp	3 00	67 46	67 04	(0.42)	
3/10/2009	6/5/2009	Casey's General Stores Inc	15 00	354 53	399 26	44.73	
3/11/2009	6/5/2009	Casey's General Stores Inc	10 00	236 15	266.17	30 02	
1/28/2009	6/5/2009	First Am. Corp	7 00	157 40	157 80	0 40	
3/11/2009	6/5/2009	First Am Corp	10 00	215 68	225 42	9 74	
4/8/2009	6/5/2009	Data Domain Inc	50 00	651 92	1,626 81	974 89	
4/9/2009	6/5/2009	Data Domain Inc	15 00	204 03	488 04	284 01	
4/13/2009	6/5/2009	Data Domain Inc	27 00	370 46	878 48	508 02	
4/21/2009	6/5/2009	Data Domain Inc	24 00	332 88	780 86	447.98	
3/11/2009	6/8/2009	Casey's General Stores Inc	18 00	425 07	460 17	35 10	
12/8/2008	6/11/2009	Cerner Corp	18 00	680.17	1,056 84	376 67	
2/1/2008	6/16/2009	F5 Networks Inc	20 00	498 03	688 63		190 60
5/9/2007	6/17/2009	United Therapeutics Corp	2 00	126 46	168 03		41 57
2/13/2009	6/18/2009	Abercrombie & Fitch Co Cl A	9 00	204 81	240 97	36 16	
11/20/2007	6/23/2009	United Natural Foods	11 00	310 31	274 49		(35 82)
2/2/2009	6/26/2009	Align Technology	3 00	24 20	32 21	8 01	
2/3/2009	6/26/2009	Align Technology	22.00	181 12	236 20	65 08	
2/5/2009	6/26/2009	Align Technology	16 00	135 94	171 79	35 85	
2/5/2009	6/29/2009	Align Technology	16 00	135.94	171 83	35 89	
2/6/2009	6/29/2009	Align Technology	10 00	87 35	107 39	20 04	
2/9/2009	6/29/2009	Align Technology	9 00	77 25	96 66	19 41	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
2/13/2009	7/1/2009	Abercrombie & Fitch Co Cl A	25 00	568.91	636.63	67 72	
3/23/2009	7/1/2009	Abercrombie & Fitch Co Cl A	35 00	799.86	891 28	91 42	
3/28/2009	7/1/2009	Abercrombie & Fitch Co Cl A	13 00	332.12	331 05	(1 07)	
5/7/2009	7/1/2009	Abercrombie & Fitch Co Cl A	6.00	163.44	152.79	(10 65)	
5/13/2009	7/1/2009	Abercrombie & Fitch Co Cl A	7 00	179 41	178 25	(1 16)	
10/7/2008	7/7/2009	General Cable Corp	15.00	316 77	513 81	197 04	
3/17/2009	7/9/2009	TCF Financial Corp	56.00	666 41	732.96	66.55	
3/23/2009	7/9/2009	TCF Financial Corp	18 00	228.02	235 59	7 57	
7/25/2008	7/10/2009	Glacier Bancorp Inc	48 00	993.47	620 13	(373 34)	
7/28/2008	7/10/2009	Glacier Bancorp Inc	3 00	61.66	38.76	(22.90)	
7/28/2008	7/13/2009	Glacier Bancorp Inc	16 00	328 88	215 75	(113.13)	
2/1/2008	7/14/2009	F5 Networks Inc	7 00	174.31	236 38		62 07
2/7/2008	7/14/2009	F5 Networks Inc	4 00	85 36	135 07		49.71
1/29/2008	7/14/2009	NBTY Inc	20.00	503 01	571.10		68.09
2/9/2009	7/21/2009	Align Technology	9 00	77 24	84 80	7 56	
3/3/2009	7/21/2009	Align Technology	38 00	243 22	339.22	96 00	
3/3/2009	7/22/2009	Align Technology	19 00	128.36	178 46	50 10	
3/4/2009	7/22/2009	Align Technology	15 00	105 22	140.89	35 67	
3/12/2009	7/22/2009	Align Technology	10 00	73 90	93 92	20.02	
2/2/2009	7/22/2009	Pharmaceutical Product Dev	38 00	929 70	724 35	(205 35)	
2/3/2009	7/22/2009	Pharmaceutical Product Dev	17 00	422.15	324 05	(98 10)	
3/12/2009	7/23/2009	Align Technology	18 00	133 03	168 13	35 10	
3/13/2009	7/23/2009	Align Technology	1 00	7 60	9 34	1 74	
3/5/2009	7/27/2009	Alpha Natural Resources Inc	30 00	508 46	969.78	461 32	
4/29/2009	7/28/2009	Pool Corp	28 00	488 45	632 37	143 92	
4/30/2009	7/28/2009	Pool Corp	9 00	161 51	203 26	41 75	
5/21/2008	7/30/2009	Quality Sys Inc	10 00	348 34	554.55		206 21
4/30/2009	8/3/2009	Pool Corp	17 00	305 07	403 79	98 72	
4/30/2009	8/4/2009	Pool Corp	32 00	574 26	760 50	186 24	
5/1/2009	8/4/2009	Pool Corp	19 00	339.13	451 54	112.41	
3/13/2009	8/5/2009	Align Technology	19 00	144 44	197 65	53 21	
5/1/2009	8/5/2009	Vocus Inc	14 00	242.41	216 73	(25 68)	
5/4/2009	8/5/2009	Vocus Inc	8 00	144 63	123 84	(20 79)	
3/13/2009	8/6/2009	Align Technology	17 00	129 23	167 82	38 59	

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3/23/2009	8/6/2009	Align Technology	27 00	200 69	266 54	65 85	
3/24/2009	8/6/2009	Align Technology	29 00	220 75	286 28	65.53	
5/4/2009	8/6/2009	Vocus Inc	5 00	90 39	79.42	(10 97)	
5/5/2009	8/6/2009	Vocus Inc	8 00	148 85	127 06	(21.79)	
3/24/2009	8/7/2009	Align Technology	21.00	159 85	211 83	51 98	
3/25/2009	8/7/2009	Align Technology	25 00	193.74	252.18	58.44	
3/26/2009	8/7/2009	Align Technology	8 00	65 11	80 70	15 59	
4/14/2009	8/7/2009	Align Technology	12.00	108 07	121 04	12 97	
5/1/2009	8/7/2009	Pool Corp	13 00	232.04	311 82	79 78	
5/4/2009	8/7/2009	Pool Corp	14 00	256.19	335 81	79 62	
5/7/2009	8/7/2009	Pool Corp	2 00	36 26	47 97	11 71	
3/24/2009	8/7/2009	Pioneer Natural Resources Co	46 00	844 21	1,377 86	533 65	
1/15/2009	8/7/2009	Markel Corp	3 00	877 93	931.83	53 90	
1/16/2009	8/7/2009	Markel Corp	1 00	305 54	310 61	5 07	
2/3/2009	8/7/2009	Markel Corp	2.00	591 00	621 22	30 22	
2/3/2009	8/7/2009	Markel Corp	1 00	304 98	310.60	5 62	
5/5/2009	8/7/2009	Vocus Inc	10 00	186 07	156 37	(29 70)	
5/7/2009	8/10/2009	Pool Corp	37 00	670 77	878 93	208 16	
2/3/2009	8/10/2009	Markel Corp	2 00	609 95	603 26	(6 69)	
2/5/2009	8/10/2009	Markel Corp	2 00	589 54	603 26	13 72	
3/11/2009	8/10/2009	Markel Corp	1 00	232 97	301 62	68 65	
5/5/2009	8/10/2009	Vocus Inc	3 00	55 82	46 54	(9 28)	
5/6/2009	8/10/2009	Vocus Inc	6 00	113 30	93 08	(20 22)	
6/11/2009	8/10/2009	Vocus Inc	10 00	185 96	155 15	(30 81)	
10/29/2008	8/13/2009	Choice Hotels Intl Inc	39 00	1,095 29	1,162 98	67 69	
10/29/2008	8/14/2009	Choice Hotels Intl Inc	15 00	421 27	441 50	20 23	
10/29/2008	8/17/2009	Choice Hotels Intl Inc	4 00	112 34	114 30	1 96	
11/10/2008	8/17/2009	Choice Hotels Intl Inc	12 00	326 57	342.91	16 34	
11/10/2008	8/18/2009	Choice Hotels Intl Inc	13 00	353 78	373.70	19 92	
11/18/2008	8/18/2009	Choice Hotels Intl Inc	16 00	363 01	459 94	96.93	
7/19/2006	8/18/2009	L-1 Identity Solutions Inc	3 00	48 71	20 98		(27 73)
8/17/2006	8/18/2009	L-1 Identity Solutions Inc	24 00	342.72	167 88		(174 84)
11/18/2008	8/19/2009	Choice Hotels Intl Inc	4 00	90 75	113 74	22.99	
12/3/2008	8/19/2009	Choice Hotels Intl Inc	15 00	365 97	426 51	60 54	

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8/17/2006	8/19/2009	L-1 Identity Solutions Inc	39.00	556.92	274.47		(282.45)
8/17/2006	8/20/2009	L-1 Identity Solutions Inc	2.00	28.56	14.14		(14.42)
11/3/2006	8/20/2009	L-1 Identity Solutions Inc	51.00	700.86	363.39		(337.47)
11/6/2006	8/20/2009	L-1 Identity Solutions Inc	8.00	114.65	57.15		(57.50)
11/6/2006	8/21/2009	L-1 Identity Solutions Inc	11.00	157.65	80.15		(77.50)
2/2/2007	8/21/2009	L-1 Identity Solutions Inc	57.00	854.79	415.35		(439.44)
2/2/2007	8/24/2009	L-1 Identity Solutions Inc	3.00	44.99	22.06		(22.93)
10/30/2007	8/24/2009	L-1 Identity Solutions Inc	15.00	265.80	110.28		(155.52)
1/8/2008	8/24/2009	L-1 Identity Solutions Inc	7.00	118.94	51.46		(67.48)
1/8/2008	8/25/2009	L-1 Identity Solutions Inc	3.00	50.97	21.67		(29.30)
7/7/2008	8/25/2009	L-1 Identity Solutions Inc	16.00	199.94	115.59		(84.35)
7/7/2008	8/26/2009	L-1 Identity Solutions Inc	4.00	49.98	28.86		(21.12)
7/15/2008	8/26/2009	L-1 Identity Solutions Inc	18.00	222.77	129.88		(92.89)
7/15/2008	8/27/2009	L-1 Identity Solutions Inc	17.00	210.39	119.21		(91.18)
10/10/2008	8/27/2009	L-1 Identity Solutions Inc	35.00	332.91	245.43	(87.48)	
2/11/2009	8/27/2009	L-1 Identity Solutions Inc	40.00	248.73	280.49	31.76	
5/6/2009	8/27/2009	L-1 Identity Solutions Inc	43.00	353.98	301.54	(52.44)	
5/6/2009	8/28/2009	L-1 Identity Solutions Inc	7.00	57.62	50.24	(7.38)	
5/7/2009	8/28/2009	L-1 Identity Solutions Inc	11.00	92.30	78.96	(13.34)	
5/7/2009	9/1/2009	L-1 Identity Solutions Inc	24.00	201.38	164.61	(36.77)	
5/7/2009	9/2/2009	L-1 Identity Solutions Inc	20.00	167.81	136.99	(30.82)	
1/29/2008	9/8/2009	NBTY Inc	15.00	377.26	559.23		181.97
11/20/2007	9/9/2009	United Natural Foods	29.00	818.08	755.52		(62.56)
11/20/2007	9/11/2009	United Natural Foods	4.00	112.84	100.59		(12.25)
2/22/2008	9/11/2009	United Natural Foods	4.00	72.03	100.58		28.55
3/23/2009	9/15/2009	TCF Financial Corp	42.00	532.04	609.01	76.97	
2/9/2009	9/16/2009	Universal Health Services Inc CL B	6.00	247.81	374.72	126.91	
3/3/2009	9/16/2009	Universal Health Services Inc CL B	13.00	450.70	811.88	361.18	
3/12/2009	9/16/2009	Universal Health Services Inc CL B	8.00	274.38	499.62	225.24	
3/23/2009	9/16/2009	TCF Financial Corp	9.00	114.01	138.08	24.07	
3/25/2009	9/16/2009	TCF Financial Corp	51.00	652.38	782.44	130.06	
3/28/2009	9/16/2009	TCF Financial Corp	11.00	145.45	168.76	23.31	
4/27/2009	9/16/2009	TCF Financial Corp	15.00	209.50	230.13	20.63	
6/17/2009	9/16/2009	TCF Financial Corp	12.00	154.39	184.11	29.72	

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Charles Schwab Institutional Account #91202427
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3/12/2009	9/17/2009	Universal Health Services Inc CL B	16.00	548.75	989.56	440.81	
3/23/2009	9/17/2009	Universal Health Services Inc CL B	16.00	578.05	989.56	411.51	
4/14/2009	9/17/2009	Universal Health Services Inc CL B	4.00	167.13	247.40	80.27	
2/9/2009	9/22/2009	CarMax Inc	27.00	250.97	572.62	321.65	
3/4/2009	9/22/2009	CarMax Inc	29.00	259.87	615.03	355.16	
8/6/2007	9/23/2009	Raymond James Financial Corp	13.00	389.24	330.65		(58.59)
2/22/2008	9/23/2009	United Natural Foods	12.00	216.09	292.30		76.21
3/24/2008	9/23/2009	Lance Inc	2.00	38.17	52.04		13.87
4/25/2008	9/23/2009	Lance Inc	8.00	166.56	208.18		41.62
6/4/2008	9/23/2009	Argon St Inc	2.00	50.84	41.93		(8.91)
6/5/2008	9/23/2009	Argon St Inc	1.00	25.58	20.97		(4.61)
2/22/2008	9/24/2009	United Natural Foods	14.00	252.10	331.91		79.81
4/25/2008	9/24/2009	Lance Inc	6.00	124.92	152.34		27.42
4/25/2008	9/25/2009	Lance Inc	8.00	166.56	201.69		35.13
6/5/2008	9/25/2009	Argon St Inc	2.00	51.18	38.98		(12.18)
3/4/2009	9/29/2009	CarMax Inc	11.00	98.57	229.03	130.46	
3/6/2009	9/29/2009	CarMax Inc	35.00	316.13	728.74	412.61	
3/23/2009	9/29/2009	CarMax Inc	57.00	669.88	1,186.80	516.92	
4/2/2009	9/29/2009	CarMax Inc	30.00	411.41	624.64	213.23	
4/2/2009	10/6/2009	CarMax Inc	22.00	301.70	443.82	142.12	
4/16/2009	10/6/2009	CarMax Inc	44.00	529.71	887.65	357.94	
4/19/2007	10/6/2009	Washington Real Est Inv Trst	19.00	738.58	536.10		(202.48)
11/8/2007	10/6/2009	Carter's Inc	21.00	419.19	544.40		125.21
1/3/2008	10/6/2009	Carter's Inc	6.00	115.74	155.54		39.80
4/16/2009	10/7/2009	CarMax Inc	28.00	337.09	573.02	235.93	
4/17/2009	10/7/2009	CarMax Inc	27.00	332.31	552.55	220.24	
3/5/2009	10/7/2009	Alpha Natural Resources Inc	11.00	186.44	405.31	218.87	
10/24/2007	10/8/2009	Corinthian Colleges Inc	21.00	312.86	384.86		72.00
10/25/2007	10/8/2009	Corinthian Colleges Inc	16.00	244.91	293.23		48.32
6/5/2008	10/8/2009	Argon St Inc	3.00	76.74	57.17		(19.57)
6/5/2008	10/9/2009	Argon St Inc	8.00	204.63	151.67		(52.96)
6/5/2008	10/12/2009	Argon St Inc	5.00	127.89	96.44		(31.45)
9/13/2008	10/12/2009	Teton Advisors Inc CI A OTC	0.15	34.68	0.58		(34.10)
10/23/2008	10/12/2009	Teton Advisors Inc CI A OTC	0.07	17.45	0.29		(17.16)

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10/25/2006	10/12/2009	Teton Advisors Inc CI A OTC	0.12	28.41	0.46		(27.95)
10/26/2006	10/12/2009	Teton Advisors Inc CI A OTC	0.18	43.06	0.70		(42.36)
3/1/2007	10/12/2009	Teton Advisors Inc CI A OTC	0.10	24.46	0.41		(24.05)
3/2/2007	10/12/2009	Teton Advisors Inc CI A OTC	0.26	62.87	1.04		(61.83)
8/9/2007	10/12/2009	Teton Advisors Inc CI A OTC	0.45	122.05	1.80		(120.25)
5/2/2008	10/12/2009	Teton Advisors Inc CI A OTC	0.19	59.74	0.75		(58.99)
5/5/2008	10/12/2009	Teton Advisors Inc CI A OTC	0.10	31.82	0.41		(31.41)
7/15/2008	10/12/2009	Teton Advisors Inc CI A OTC	0.22	54.82	0.87		(53.95)
10/30/2008	10/12/2009	Teton Advisors Inc CI A OTC	0.09	18.53	0.35	(18.18)	
11/3/2008	10/12/2009	Teton Advisors Inc CI A OTC	0.07	16.89	0.29	(16.60)	
7/21/2009	10/13/2009	Gannett Co Inc	88.00	440.30	1,165.12	724.82	
1/29/2008	10/13/2009	NBTY Inc	5.00	125.75	204.74		78.99
4/25/2008	10/13/2009	NBTY Inc	9.00	250.59	368.53		117.94
6/5/2008	10/13/2009	Argon St Inc	2.00	51.16	38.34		(12.82)
6/24/2008	10/13/2009	Argon St Inc	4.00	98.41	76.67		(21.74)
10/25/2007	10/14/2009	Connthian Colleges Inc	2.00	30.61	35.17		4.56
10/30/2007	10/14/2009	Connthian Colleges Inc	12.00	188.52	210.99		22.47
7/20/2005	10/14/2009	Perrigo Co	16.00	226.93	604.30		377.37
6/24/2008	10/14/2009	Argon St Inc	10.00	248.02	194.11		(51.91)
10/30/2007	10/15/2009	Connthian Colleges Inc	8.00	125.68	144.88		19.20
7/20/2005	10/15/2009	Perrigo Co	3.00	42.55	113.00		70.45
10/25/2005	10/15/2009	Perrigo Co	34.00	440.75	1,280.63		839.88
4/25/2008	10/15/2009	NBTY Inc	11.00	306.28	452.89		146.61
6/24/2008	10/15/2009	Argon St Inc	3.00	73.81	58.40		(15.41)
10/30/2007	10/19/2009	Connthian Colleges Inc	8.00	125.68	141.41		15.73
6/24/2008	10/19/2009	Argon St Inc	14.00	344.42	260.72		(83.70)
6/25/2008	10/19/2009	Argon St Inc	19.00	475.10	353.83		(121.27)
6/26/2008	10/19/2009	Argon St Inc	8.00	200.82	148.98		(51.84)
10/30/2007	10/20/2009	Connthian Colleges Inc	7.00	109.97	128.41		18.44
1/8/2008	10/20/2009	Connthian Colleges Inc	5.00	69.14	91.72		22.58
1/23/2008	10/20/2009	Connthian Colleges Inc	12.00	92.57	220.12		127.55
6/26/2008	10/20/2009	Argon St Inc	2.00	50.21	36.22		(13.99)
10/10/2008	10/20/2009	Argon St Inc	9.00	155.51	163.01		7.50
1/23/2008	10/21/2009	Connthian Colleges Inc	22.00	169.70	401.44		231.74

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5/13/2008	10/21/2009	Holly Corp	2.00	84.60	65.44		(19.16)
5/14/2008	10/21/2009	Holly Corp	7.00	292.83	229.02		(63.81)
5/14/2008	10/21/2009	Holly Corp	5.00	211.06	163.59		(47.47)
10/7/2008	10/21/2009	General Cable Corp	9.00	190.06	358.26		168.20
10/10/2008	10/21/2009	Argon St Inc	6.00	103.67	108.55		4.88
10/13/2008	10/21/2009	Argon St Inc	5.00	94.99	90.46		(4.53)
1/23/2008	10/22/2009	Connthian Colleges Inc	10.00	77.14	177.52		100.38
1/23/2008	10/23/2009	Connthian Colleges Inc	19.00	146.56	335.81		189.25
1/23/2008	10/27/2009	Connthian Colleges Inc	16.00	123.42	278.80		155.38
3/25/2009	10/29/2009	ValueClick Inc	54.00	433.02	525.33	92.31	
3/26/2009	10/29/2009	ValueClick Inc	36.00	299.39	350.22	50.83	
4/8/2009	10/29/2009	ValueClick Inc	5.00	46.39	48.65	2.26	
2/3/2009	10/29/2009	Pharmaceutical Product Dev	8.00	198.66	174.42	(24.24)	
2/5/2009	10/29/2009	Pharmaceutical Product Dev	25.00	649.70	545.05	(104.65)	
6/11/2009	10/29/2009	Pharmaceutical Product Dev	19.00	421.75	414.24	(7.51)	
6/26/2009	10/29/2009	Pharmaceutical Product Dev	6.00	138.93	130.81	(8.12)	
6/29/2009	10/29/2009	Pharmaceutical Product Dev	3.00	69.12	65.41	(3.71)	
4/8/2009	11/2/2009	ValueClick Inc	97.00	899.94	903.12	3.18	
4/9/2009	11/2/2009	ValueClick Inc	10.00	98.74	93.11	(5.63)	
4/13/2009	11/2/2009	ValueClick Inc	1.00	9.97	9.31	(0.66)	
1/23/2008	11/3/2009	Connthian Colleges Inc	7.00	54.00	109.34		55.34
1/24/2008	11/3/2009	Connthian Colleges Inc	14.00	112.29	218.68		106.39
2/19/2008	11/3/2009	Connthian Colleges Inc	45.00	396.00	702.89		306.89
4/14/2009	11/3/2009	Connthian Colleges Inc	4.00	66.76	62.48	(4.28)	
5/7/2009	11/3/2009	Corinthian Colleges Inc	24.00	363.45	374.87	11.42	
7/10/2009	11/3/2009	Connthian Colleges Inc	30.00	444.23	468.59	24.36	
4/13/2009	11/3/2009	ValueClick Inc	15.00	149.53	144.23	(5.30)	
4/21/2009	11/3/2009	ValueClick Inc	54.00	526.05	519.24	(6.81)	
5/6/2009	11/3/2009	ValueClick Inc	33.00	333.86	317.32	(16.54)	
9/15/2009	11/9/2009	Zions Bancorporation	30.00	528.83	425.08	(103.75)	
9/16/2009	11/9/2009	Zions Bancorporation	81.00	1,562.66	1,147.73	(414.93)	
9/23/2009	11/9/2009	Zions Bancorporation	33.00	628.37	467.59	(160.78)	
10/6/2009	11/9/2009	Zions Bancorporation	29.00	518.11	410.92	(107.19)	
10/13/2009	11/9/2009	Zions Bancorporation	23.00	400.23	325.90	(74.33)	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
7/28/2008	11/9/2009	Glacier Bancorp Inc	19 00	390.54	231 16		(159 38)
7/29/2008	11/9/2009	Glacier Bancorp Inc	25 00	551 57	304 16		(247 41)
8/8/2008	11/9/2009	Glacier Bancorp Inc	35 00	774 83	425 82		(349.01)
10/9/2008	11/9/2009	Glacier Bancorp Inc	9 00	171 96	109.50		(62.46)
1/3/2008	11/10/2009	Carter's Inc	19 00	366.51	398 68		32.17
10/9/2008	11/10/2009	Glacier Bancorp Inc	16 00	305 72	192.59		(113 13)
10/30/2008	11/10/2009	Glacier Bancorp Inc	25 00	481 90	300 92		(180 98)
2/5/2009	11/10/2009	Glacier Bancorp Inc	30 00	502 75	361 10	(141 65)	
3/11/2009	11/10/2009	Glacier Bancorp Inc	12 00	172 37	144 44	(27.93)	
8/7/2009	11/10/2009	Glacier Bancorp Inc	24 00	398 80	288 88	(109.92)	
8/10/2009	11/10/2009	Glacier Bancorp Inc	10 00	167 49	120 37	(47 12)	
5/14/2008	11/11/2009	Holly Corp	15 00	633.18	426 03		(207.15)
5/29/2008	11/11/2009	Holly Corp	7.00	295 91	198 81		(97.10)
8/6/2007	11/11/2009	Raymond James Financial Corp	8 00	179 65	157 69		(21 96)
10/30/2007	11/11/2009	Raymond James Financial Corp	8.00	290.24	210 25		(79 99)
8/10/2009	11/11/2009	Glacier Bancorp Inc	19 00	318 23	230 97	(87 26)	
8/11/2009	11/11/2009	Glacier Bancorp Inc	22.00	358 85	267.44	(91 41)	
8/12/2009	11/11/2009	Glacier Bancorp Inc	19 00	311 37	230.97	(80.40)	
3/5/2009	11/16/2009	Alpha Natural Resources Inc	36.00	610.16	1,463 09	852 93	
7/11/2008	11/20/2009	Bank of the Ozarks	8.00	143 90	213 04		69 14
1/3/2008	11/23/2009	Carter's Inc	17 00	327.93	371.46		43 53
7/11/2008	11/23/2009	Bank of the Ozarks	4 00	71 95	107 80		35 85
1/3/2008	11/24/2009	Carter's Inc	3 00	57 87	65 04		7 17
1/8/2008	11/24/2009	Carter's Inc	5 00	91 87	108 40		16 53
4/24/2008	11/24/2009	Carter's Inc	20 00	283 03	433.61		150.58
8/5/2008	11/24/2009	Carter's Inc	6 00	105.17	130 09		24 92
8/5/2008	11/25/2009	Carter's Inc	19 00	333 03	412 34		79.31
10/7/2008	12/1/2009	General Cable Corp	1 00	21 12	30 24		9.12
10/9/2008	12/1/2009	General Cable Corp	15 00	273 19	453 68		180 49
8/5/2008	12/1/2009	Carter's Inc	5 00	87 64	110.72		23 08
10/9/2008	12/2/2009	General Cable Corp	10 00	182 13	293 90		111 77
10/14/2008	12/2/2009	General Cable Corp	17 00	383.40	499 63		116 23
2/22/2005	12/2/2009	Analogic Corp	1 00	41 32	40 35		(0 97)
10/25/2005	12/2/2009	Perrigo Co	20 00	259 27	798 34		539 07

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
2/22/2005	12/3/2009	Analogic Corp	1.00	41.32	39.80		(1.52)
2/22/2005	12/4/2009	Analogic Corp	3.00	123.96	118.58		(5.38)
2/22/2005	12/7/2009	Analogic Corp	2.00	82.64	77.44		(5.20)
2/22/2005	12/8/2009	Analogic Corp	3.00	123.96	112.55		(11.41)
2/22/2005	12/9/2009	Analogic Corp	3.00	123.96	111.38		(12.58)
11/9/2007	12/9/2009	Analogic Corp	1.00	53.24	37.12		(16.12)
8/7/2009	12/10/2009	Biomed Realty Trust Inc	12.00	169.52	175.35	5.83	
10/25/2005	12/11/2009	Perrigo Co	1.00	12.96	39.71		26.75
10/30/2007	12/11/2009	Perrigo Co	13.00	307.58	516.28		208.70
8/7/2009	12/11/2009	Biomed Realty Trust Inc	13.00	183.64	187.41	3.77	
10/30/2007	12/15/2009	Perrigo Co	7.00	165.62	274.96		109.34
1/8/2008	12/15/2009	Perrigo Co	5.00	167.13	196.40		29.27
10/7/2008	12/15/2009	Perrigo Co	13.00	467.09	510.64		43.55
10/7/2008	12/16/2009	Perrigo Co	2.00	71.86	78.54		6.68
7/11/2008	12/16/2009	Bank of the Ozarks	18.00	323.77	489.45		165.68
3/5/2009	12/16/2009	Alpha Natural Resources Inc	6.00	101.69	252.70	151.01	
3/24/2009	12/16/2009	Alpha Natural Resources Inc	18.00	373.53	758.11	384.58	
9/8/2009	12/16/2009	Alpha Natural Resources Inc	30.00	1,085.60	1,263.51	177.91	
3/25/2009	12/18/2009	BJ'S Restaurants Inc	14.00	200.27	266.21	65.94	
3/25/2009	12/21/2009	BJ'S Restaurants Inc	7.00	100.14	132.29	32.15	
3/26/2009	12/21/2009	BJ'S Restaurants Inc	4.00	60.11	75.60	15.49	
5/1/2009	12/22/2009	Health Mgmt Assoc Inc New Cl A	82.00	388.86	614.99	228.13	
3/26/2009	12/22/2009	BJ'S Restaurants Inc	12.00	180.32	229.27	48.95	
7/27/2009	12/23/2009	Energy Conversion Devices Inc	66.00	1,020.33	693.63	(326.70)	
3/27/2009	12/23/2009	BJ'S Restaurants Inc	12.00	177.82	229.27	51.45	
4/8/2009	12/23/2009	BJ'S Restaurants Inc	1.00	14.09	19.11	5.02	
7/21/2009	12/29/2009	Gannett Co Inc	2.00	10.01	30.17	20.16	
2/7/2008	12/29/2009	F5 Networks Inc	5.00	106.70	260.12		153.42

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REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Funding
Charles Schwab Institutional Account #10953722
January 01, 2009 to December 31, 2009

Realized Gains and Losses Summary

Short Term
Long Term

Cost Basis	Proceeds	Gains / Losses
18,061.14	29,215.54	11,154.40
678,500.07	582,255.01	(96,245.06)

Capital Gain Distributions

Long Term
Five Year

Gains / Losses
315.46

Total Realized Gains and Losses

\$696,561.21	\$611,470.55	(\$84,775.20)
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Open Date	Close Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
2/23/2005	3/10/2009	SSgA Emrg Mkts Fd	1,459.14	23,617.45	15,000.00		(8,617.45)
8/17/2006	3/10/2009	James Advtg Fds - James S/C Fd - A	1,383.76	31,148.53	15,000.00		(16,148.53)
2/23/2005	10/12/2009	iShares S&P500 Index Fd	1,754.00	208,954.02	189,926.82		(19,027.20)
2/23/2005	10/12/2009	SSgA Emrg Mkts Fd	6,100.18	98,736.41	115,648.18		16,911.77
10/21/2005	10/12/2009	SSgA Emrg Mkts Fd	978.18	15,719.31	18,544.44		2,825.13
10/21/2005	10/12/2009	SSgA Emrg Mkts Fd	509.60	8,189.26	9,661.06		1,471.80
10/21/2005	10/12/2009	SSgA Emrg Mkts Fd	93.04	1,495.14	1,763.85		268.71
12/16/2005	10/12/2009	SSgA Emrg Mkts Fd	35.15	644.66	666.38		21.72
12/16/2005	10/12/2009	SSgA Emrg Mkts Fd	16.16	296.35	306.35		10.00
10/20/2006	10/12/2009	SSgA Emrg Mkts Fd	401.80	8,353.47	7,617.43		(736.04)
10/20/2006	10/12/2009	SSgA Emrg Mkts Fd	153.32	3,187.58	2,906.72		(280.86)
10/20/2006	10/12/2009	SSgA Emrg Mkts Fd	35.29	733.76	669.11		(64.65)
12/15/2006	10/12/2009	SSgA Emrg Mkts Fd	68.69	1,569.58	1,302.26		(267.32)
10/19/2007	10/12/2009	SSgA Emrg Mkts Fd	382.86	12,060.14	7,258.36		(4,801.78)
10/19/2007	10/12/2009	SSgA Emrg Mkts Fd	172.27	5,426.40	3,265.87		(2,160.53)
10/19/2007	10/12/2009	SSgA Emrg Mkts Fd	118.83	3,743.26	2,252.88		(1,490.38)
12/14/2007	10/12/2009	SSgA Emrg Mkts Fd	149.89	4,447.10	2,841.55		(1,605.55)
12/14/2007	10/12/2009	SSgA Emrg Mkts Fd	53.31	1,581.58	1,010.58		(571.00)
12/14/2007	10/12/2009	SSgA Emrg Mkts Fd	113.31	3,361.93	2,148.17		(1,213.76)
10/17/2008	10/12/2009	SSgA Emrg Mkts Fd	1,541.05	18,061.14	29,215.54	11,154.40	
11/28/2008	10/12/2009	Chesapeake Core Gwth Fd/The	13,035.34	232,550.40	175,846.68		(56,703.72)
12/15/2008	10/12/2009	Chesapeake Core Gwth Fd/The	65.07	1,186.28	877.83		(308.45)
7/13/2007	10/12/2009	Chesapeake Core Gwth Fd/The	9.28	190.31	125.23		(65.08)
12/11/2007	10/12/2009	Chesapeake Core Gwth Fd/The	561.58	11,248.35	7,575.65		(3,672.70)
12/11/2007	10/12/2009	Chesapeake Core Gwth Fd/The	2.94	58.80	39.61		(19.19)

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg
Charles Schwab Institutional Account #21365921
January 01, 2009 to December 31, 2009

Realized Gains and Losses Summary

	Cost Basis	Proceeds	Gains / Losses
Short Term	46,398.07	49,237.65	2,839.58
Long Term	46,147.89	33,087.16	(13,060.73)
Total Realized Gains and Losses	\$92,545.96	\$82,324.81	(\$10,221.15)

Open Date	Close Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
3/13/2007	1/7/2009	JetBlue Airways Corp	96.00	1,153.82	722.55		(431.27)
7/31/2007	1/13/2009	AllSt Corp The	19.00	1,031.61	567.15		(464.46)
1/25/2008	1/16/2009	Pnceline Com Inc	7.00	738.27	490.46	(247.81)	
7/31/2007	1/20/2009	AllSt Corp The	29.00	1,574.56	800.43		(774.13)
7/23/2008	1/21/2009	Cincinnati Financial Corp	47.00	1,295.08	1,141.51	(153.57)	
9/2/2008	1/21/2009	Cincinnati Financial Corp	20.00	601.92	485.75	(116.17)	
4/14/2008	1/21/2009	Toyota Motor Corp Spon ADR	7.00	669.74	471.60	(198.14)	
9/2/2008	1/22/2009	Cincinnati Financial Corp	20.00	601.92	476.90	(125.02)	
4/14/2008	1/26/2009	Toyota Motor Corp Spon ADR	13.00	1,243.80	813.46	(430.34)	
4/15/2008	1/26/2009	Toyota Motor Corp Spon ADR	22.00	2,112.80	1,378.63	(736.17)	
11/2/2007	1/27/2009	Gilead Sciences Inc	8.00	375.00	385.22		10.22
1/2/2008	1/29/2009	AT&T Inc	60.00	2,447.45	1,482.48		(964.97)
1/3/2008	1/29/2009	AT&T Inc	10.00	413.60	247.08		(166.52)
5/9/2007	2/3/2009	Intel Corp	54.00	1,212.84	728.14		(484.70)
8/10/2007	2/10/2009	DIRECTV Group Inc	41.00	886.30	947.21		60.91
2/2/2008	2/23/2009	ConocoPhillips	5.00	325.93	200.06		(125.87)
5/16/2007	2/23/2009	ConocoPhillips	12.00	853.57	480.13		(373.44)
9/18/2008	2/23/2009	Goldman Sachs Group Inc	5.00	496.98	432.09	(64.89)	
1/24/2008	2/28/2009	JPMorgan Chase & Co	7.00	317.64	165.20		(152.44)
8/19/2008	2/26/2009	JPMorgan Chase & Co	19.00	673.18	448.39	(224.79)	
9/20/2007	2/26/2009	Genentech Inc	4.00	318.39	348.27		29.88
11/8/2007	2/26/2009	Genentech Inc	1.00	74.56	87.07		12.51
5/9/2007	3/4/2009	Intel Corp	24.00	539.04	305.71		(233.33)
9/24/2007	3/4/2009	Intel Corp	72.00	1,864.80	917.14		(947.66)
11/8/2007	3/12/2009	Genentech Inc	14.00	1,043.83	1,316.55		272.72
12/17/2008	3/12/2009	Genentech Inc	9.00	697.95	846.35	148.40	
7/9/2008	3/18/2009	Marathon Oil Corp	11.00	533.19	264.32	(268.87)	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg
Charles Schwab Institutional Account #21365921
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
5/28/2008	3/18/2009	France Telecom SA ADR	86 00	2,807 05	1,958.66	(848 39)	
3/14/2007	3/18/2009	Crown Castle Intl Corp	40 00	1,296 96	774 16		(522.80)
5/31/2007	3/20/2009	Chunghwa Telecom - Capital Repymt	-	-	-		-
3/30/2006	3/25/2009	Level 3 Communications Inc	245 00	1,979 35	173.79		(1,205.56)
3/30/2006	3/26/2009	Level 3 Communications Inc	104 00	585.52	80 40		(505 12)
9/11/2007	3/26/2009	Level 3 Communications Inc	229.00	1,080.08	177 03		(903 05)
8/19/2008	3/26/2009	JPMorgan Chase & Co	2.00	70 86	56 84	(14 02)	
12/31/2008	3/26/2009	JPMorgan Chase & Co	17 00	526 92	483.15	(43.77)	
1/14/2009	3/26/2009	JPMorgan Chase & Co	17.00	438 31	483.15	44 84	
1/20/2009	3/26/2009	JPMorgan Chase & Co	2.00	39 56	56 84	17 28	
9/11/2007	3/27/2009	Level 3 Communications Inc	62.00	292.42	49 27		(243 15)
1/14/2008	3/27/2009	Level 3 Communications Inc	113 00	333.35	89.79		(243 56)
6/5/2007	4/2/2009	Coming Inc	40 00	1,029.77	602 36		(427.41)
7/9/2008	4/6/2009	Marathon Oil Corp	19 00	920 96	541 19	(379 77)	
9/23/2008	4/7/2009	Goldman Sachs Group Inc	1.00	118 39	116 01	(2.38)	
9/18/2008	4/7/2009	Goldman Sachs Group Inc	1 00	99 39	116.01	16.62	
9/9/2008	4/7/2009	Fifth Third Bancorp	37.00	603.06	108.04	(495 02)	
10/6/2008	4/7/2009	Fifth Third Bancorp	42 00	491 54	122 63	(368 91)	
2/20/2009	4/7/2009	U S. Bancorp New	21 00	207 05	311 04	103 99	
2/23/2009	4/7/2009	U.S. Bancorp New	5 00	58.92	74 06	15 14	
9/23/2008	4/8/2009	Goldman Sachs Group Inc	7 00	828.70	797 83	(30 87)	
9/25/2008	4/8/2009	Goldman Sachs Group Inc	1.00	137 29	113 98	(23 31)	
12/22/2008	4/21/2009	Teva Pharmaceutical Industries ADR	39.00	1,226 63	1,734 98		508 35
1/20/2009	4/22/2009	JPMorgan Chase & Co	19 00	375 77	631 54	255 77	
2/23/2009	4/22/2009	U S Bancorp New	27 00	318 15	508 54	190 39	
10/22/2008	4/23/2009	Helmerich & Payne Inc	34 00	966 21	1,082.43	116 22	
12/31/2008	4/23/2009	Helmerich & Payne Inc	19 00	423 53	604 89	181 36	
2/17/2009	4/23/2009	Helmerich & Payne Inc	23 00	504 82	732 24	227 42	
10/6/2008	5/5/2009	Fifth Third Bancorp	42.00	491 54	197 08	(294 48)	
10/9/2008	5/5/2009	Fifth Third Bancorp	101 00	1,082.17	473 93	(608 24)	
12/31/2008	5/5/2009	Fifth Third Bancorp	13 00	103 55	61 00	(42.55)	
1/13/2009	5/5/2009	Fifth Third Bancorp	78 00	527 22	366 00	(161 22)	
3/26/2009	5/5/2009	Fifth Third Bancorp	25 00	59 73	117 31	57 58	
3/26/2009	5/8/2009	Fifth Third Bancorp	68 00	162 46	576 29	413 83	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg
Charles Schwab Institutional Account #21365921
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
1/3/2008	5/26/2009	AT&T Inc	21 00	868 56	515.75		(352.81)
6/11/2008	5/26/2009	AT&T Inc	19 00	697.07	466.63	(230.44)	
8/8/2008	5/26/2009	AT&T Inc	4 00	124 20	98 23	(25 97)	
1/20/2009	5/27/2009	Community Health Systems Inc	21 00	352.70	550 82	198.12	
4/22/2008	6/5/2009	Ace Ltd Ord Shs	17.00	993 82	782 59		(211 23)
1/25/2008	6/5/2009	Pnceline Com Inc	5.00	527 34	583 67		56 33
2/19/2008	6/5/2009	Pnceline Com Inc	1 00	123.85	116 73		(7 12)
1/20/2009	6/5/2009	JPMorgan Chase & Co	20 00	395 55	700 29	304.74	
3/18/2009	6/5/2009	JPMorgan Chase & Co	23 00	580 98	805 34	224 36	
3/12/2009	6/5/2009	Charles Schwab Corp	47 00	623.97	856 35	232 38	
7/31/2007	6/8/2009	AllSt Corp The	5 00	271 48	127.43		(144 05)
8/6/2007	6/8/2009	AllSt Corp The	24 00	1,273.56	611 68		(661 88)
12/31/2008	6/8/2009	AllSt Corp The	19 00	619.77	484 24	(135 53)	
2/26/2009	6/8/2009	AllSt Corp The	17 00	317 60	433 27	115 67	
4/8/2009	6/8/2009	AllSt Corp The	43.00	924.68	1,095.93	171 25	
3/12/2009	6/8/2009	Charles Schwab Corp	69 00	916 03	1,246.53	330 50	
3/18/2009	6/8/2009	Charles Schwab Corp	31.00	435 24	560 04	124 80	
9/10/2008	6/11/2009	Transocean Sedco Forex Inc	11 00	1,264 97	935 19	(329 78)	
9/22/2008	6/11/2009	Transocean Sedco Forex Inc	4 00	505 22	340.07	(185.15)	
12/19/2008	6/11/2009	Transocean Sedco Forex Inc	1 00	47 72	85 02	37 30	
3/28/2008	6/23/2009	Apple Computer Inc	6 00	864 89	810.35		(54 54)
9/18/2008	6/23/2009	Apple Computer Inc	3 00	388 10	405 18	17 08	
10/22/2008	6/23/2009	Apple Computer Inc	1 00	97.74	135 06	37 32	
2/18/2005	6/29/2009	Eclipsys Corp	20 00	314 60	368 69		54 09
10/22/2008	7/16/2009	Apple Computer Inc	9 00	879 66	1,324 42	444 76	
5/30/2008	7/23/2009	Life Time Fitness Inc Com	37 00	1,480 19	1,002 08		(478.11)
10/13/2008	7/23/2009	Life Time Fitness Inc Com	12 00	229 30	325 00	95 70	
5/31/2007	7/30/2009	Chunghwa Telecom Co Ltd ADR	-	-	-		
4/21/2009	8/6/2009	Infosys Technologies Ltd.	14 00	377 31	609 79	232 48	
4/21/2009	8/7/2009	Infosys Technologies Ltd.	13 00	350 36	566.32	215.96	
4/21/2009	8/10/2009	Infosys Technologies Ltd.	5 00	134 76	218 58	83 82	
4/21/2009	8/11/2009	Infosys Technologies Ltd.	10 00	269 51	427 60	158 09	
4/21/2009	8/12/2009	Infosys Technologies Ltd.	14 00	377 31	603 46	226.15	
4/21/2009	8/13/2009	Infosys Technologies Ltd	10 00	269 51	427.44	157 93	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg
Charles Schwab Institutional Account #21365921
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
4/21/2009	8/14/2009	Infosys Technologies Ltd.	5 00	134.76	209.44	74 68	
10/4/2006	8/17/2009	Rite Aid Corp	175 00	822 32	277.14		(545.18)
9/16/2008	8/17/2009	Dr Pepper Snapple Group Inc	25.00	625 02	642 56	17 54	
10/4/2006	8/18/2009	Rite Aid Corp	63 00	296 04	99 36		(196.68)
6/29/2007	8/18/2009	Rite Aid Corp	121 00	770 27	190 83		(579 44)
9/16/2008	8/21/2009	Dr. Pepper Snapple Group Inc	71 00	1,775 05	1,933 06	158 01	
9/16/2008	8/24/2009	Dr. Pepper Snapple Group Inc	28.00	700 01	772.52	72.51	
9/16/2008	8/25/2009	Dr. Pepper Snapple Group Inc	18 00	450 01	497.17	47 16	
3/18/2009	9/8/2009	Google Inc Cl A	5.00	1,666 68	2,331 94	665 26	
4/22/2009	9/8/2009	Google Inc Cl A	2.00	771 93	932.78	160 85	
8/14/2009	9/8/2009	Google Inc Cl A	1 00	460 73	466.38	5 65	
4/24/2009	9/14/2009	Apache Corp	32 00	2,202.17	2,922.06	719.89	
2/18/2005	9/14/2009	Eclipsys Corp	8 00	125 84	154.48		28 64
9/11/2006	9/14/2009	Eclipsys Corp	18 00	297 54	347.59		50.05
6/29/2007	9/16/2009	Rite Aid Corp	164 00	1,044 01	309 95		(734 06)
8/17/2007	9/16/2009	Rite Aid Corp	92 00	449 10	173.87		(275 23)
8/17/2007	9/21/2009	Rite Aid Corp	89 00	434 45	185 49		(248 96)
8/17/2007	9/22/2009	Rite Aid Corp	15 00	73 22	29.59		(43 63)
11/8/2007	9/22/2009	Rite Aid Corp	50 00	185 00	98 64		(86 36)
2/19/2008	10/13/2009	Priceline Com Inc	3 00	371 53	509.98		138 45
6/11/2008	10/13/2009	Priceline Com Inc	1 00	122.67	170 00		47 33
9/11/2008	10/14/2009	Eclipsys Corp	6.00	99 18	126 05		26 87
11/2/2007	10/22/2009	Gilead Sciences Inc	47 00	2,203 14	2,105 54		(97 60)
6/11/2008	10/28/2009	Priceline Com Inc	4 00	490.69	662.44		171 75
6/11/2008	10/29/2009	Priceline Com Inc	2 00	245 34	332 32		86.98
9/11/2008	10/29/2009	Priceline Com Inc	6 00	502 67	996.97		494 30
3/9/2009	10/29/2009	Priceline Com Inc	2 00	165.40	332.33	166 93	
1/10/2008	11/3/2009	Ell Lilly & Co	20 00	1,135 80	670 97		(464 83)
10/22/2008	11/6/2009	Swiss Reinsurance Co ADR	14 00	565.42	657 53		92.11
12/19/2008	11/18/2009	Transocean Sedco Forex Inc	13 00	620.35	1,142 62	522 27	
2/17/2009	11/18/2009	Coca Cola Co	12 00	515 09	678 00	162 91	
10/22/2008	11/18/2009	Apple Computer Inc	1 00	97 74	205 94		108 20
3/9/2009	11/18/2009	Apple Computer Inc	4 00	344 75	823.78	479 03	
2/17/2009	11/19/2009	Coca Cola Co	8 00	343.39	454 14	110 75	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg
Charles Schwab Institutional Account #21365921
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
2/18/2005	12/11/2009	Microsoft Corp	26.00	661.70	776.23		114.53
6/16/2006	12/11/2009	Microsoft Corp	21.00	461.37	626.96		165.59
3/9/2009	12/11/2009	Apple Computer Inc	2.00	172.37	388.30	215.93	
9/17/2009	12/11/2009	Apple Computer Inc	2.00	369.68	388.30	18.62	
8/10/2007	12/11/2009	DIRECTV Group Inc	9.00	194.55	296.99		102.44
8/29/2007	12/11/2009	DIRECTV Group Inc	31.00	707.89	1,022.97		315.08
4/22/2008	12/14/2009	Ace Ltd Ord Shs	1.00	58.46	50.17		(8.29)
7/14/2008	12/14/2009	Ace Ltd Ord Shs	17.00	844.49	852.98		8.49
3/13/2008	12/14/2009	Hartford Finl Svcs Grp	38.00	2,607.94	911.98		(1,695.96)
1/16/2009	12/14/2009	Research in Motion Ltd	21.00	1,034.21	1,330.25	296.04	
6/5/2007	12/17/2009	Corning Inc	38.00	978.28	708.80		(269.48)
10/27/2008	12/18/2009	Dish Network Corp	57.00	902.93	1,192.42		289.49
12/17/2008	12/18/2009	Dish Network Corp	2.00	23.00	41.84		18.84
1/16/2009	12/22/2009	Research in Motion Ltd	6.00	295.49	405.92	110.43	
3/9/2009	12/22/2009	Research in Motion Ltd	7.00	258.92	473.58	214.66	
3/18/2009	12/22/2009	Research in Motion Ltd	7.00	284.82	473.58	188.76	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg International
Charles Schwab Institutional Account #46729749
January 01, 2009 to December 31, 2009

Realized Gains and Losses Summary

Short Term
Long Term

Cost Basis	Proceeds	Gains / Losses
45,819.61	72,421.49	
105,281.40	74,941.05	(30,340.35)

Total Realized Gains and Losses

Open Date	Close Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
3/14/2008	1/7/2009	Novo-Nordisk A/S- Spons ADR	41.00	2,756.23	2,222.81	(533.42)	
7/25/2008	1/15/2009	Suncor Energy Inc	32.00	1,710.69	637.09	(1,073.60)	
7/29/2008	1/15/2009	Suncor Energy Inc	33.00	1,729.18	657.00	(1,072.18)	
9/2/2008	1/15/2009	Suncor Energy Inc	24.00	1,259.38	477.83	(781.55)	
3/14/2008	1/16/2009	Novartis AG Namen Spon ADR	29.00	1,363.84	1,368.35	4.51	
3/14/2008	1/16/2009	China Mobile Hong Kong Ltd	20.00	1,374.00	888.67	(485.33)	
3/14/2008	1/20/2009	Hang Lung Properties Ltd	48.00	730.94	508.57	(222.37)	
4/13/2008	1/21/2009	Vodafone Group PLC ADR	69.00	1,760.09	1,271.91		(488.18)
12/15/2008	1/21/2009	Vodafone Group PLC ADR	2.00	57.00	36.87		(20.13)
3/14/2008	1/22/2009	Hang Lung Properties Ltd	37.00	587.93	400.62	(187.31)	
3/14/2008	1/23/2009	Hang Lung Properties Ltd	20.00	317.80	217.24	(100.56)	
3/14/2008	1/26/2009	Swiss Reinsurance Co ADR	44.00	3,804.04	1,187.28	(2,436.76)	
3/14/2008	1/27/2009	Swiss Reinsurance Co ADR	18.00	1,474.38	472.27	(1,002.11)	
3/20/2008	1/27/2009	Swiss Reinsurance Co ADR	18.00	1,328.00	419.80	(908.20)	
4/13/2008	1/28/2009	Telefonica SA ADR	18.00	730.72	903.10		172.38
10/10/2007	1/29/2009	Roche Holdings LTD ADR	42.00	1,919.40	1,483.88		(435.52)
4/13/2008	1/29/2009	Telefonica SA ADR	4.00	182.68	223.70		41.02
10/10/2007	1/29/2009	Telefonica SA ADR	12.00	980.04	671.09		(308.95)
3/14/2008	1/29/2009	Hang Lung Properties Ltd	38.00	603.82	410.01	(193.81)	
3/14/2008	2/5/2009	Canon Inc ADR	103.00	4,492.35	2,822.66	(1,669.69)	
3/20/2008	2/5/2009	Canon Inc ADR	23.00	1,029.02	630.30	(398.72)	
4/17/2008	2/5/2009	Canon Inc ADR	24.00	1,183.00	657.71	(505.29)	
12/30/2008	2/5/2009	Canon Inc ADR	12.00	387.20	328.86	(38.34)	
3/14/2008	2/20/2009	AXA SA ADR	5.00	160.45	52.65	(107.80)	
3/14/2008	2/20/2009	AXA SA ADR	100.00	3,209.00	1,053.08	(2,155.94)	
3/14/2008	2/20/2009	AXA SA ADR	10.00	321.00	105.31	(215.69)	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg International
Charles Schwab Institutional Account #46729749
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
3/20/2008	2/20/2009	AXA SA ADR	39.00	1,266.33	410.69	(855.64)	
12/30/2008	2/20/2009	AXA SA ADR	16.00	337.76	168.49	(169.27)	
1/16/2009	3/4/2009	Baidu Inc	2.00	225.26	322.03	96.77	
5/14/2008	3/10/2009	Turkcell Iletisim Hizmetleri ADR	41.00	773.00	488.71	(284.29)	
12/15/2008	3/10/2009	Vodafone Group PLC ADR	20.00	570.00	330.59		(239.41)
3/14/2008	3/10/2009	Dassault Systems SA ADR	9.00	516.69	314.72	(201.97)	
3/14/2008	3/10/2009	Carnival Corp	35.00	1,325.66	668.14	(657.52)	
3/14/2008	3/10/2009	Canadian Natl Railway Co	12.00	588.20	379.91	(208.29)	
3/14/2008	3/10/2009	Nintendo Co Ltd ADR New	12.00	770.40	424.31	(346.09)	
11/7/2008	3/10/2009	LVMH Moet Hennessy Lou-ADR	30.00	386.13	350.99	(35.14)	
10/10/2007	3/10/2009	Roche Holdings LTD ADR	10.00	457.00	309.79		(147.21)
5/19/2008	3/10/2009	Sap AG ADR	20.00	1,039.78	685.19	(354.59)	
3/14/2008	3/10/2009	America Movil SAB De CV	16.00	948.48	411.99	(536.49)	
3/14/2008	3/10/2009	Potash Corp Sask Inc	5.00	801.50	372.94	(428.56)	
7/10/2008	3/10/2009	Smith & Nephew PLC ADR	11.00	592.24	348.58	(243.66)	
3/14/2008	3/10/2009	Toyota Motor Corp Spon ADR	6.00	601.56	361.49	(240.07)	
3/14/2008	3/10/2009	China Mobile Hong Kong Ltd	7.00	480.90	301.34	(179.56)	
3/14/2008	3/10/2009	Air Liquide ADR	20.00	521.82	312.59	(209.23)	
3/14/2008	3/10/2009	Komatsu Ltd. ADR	8.00	839.20	325.99	(513.21)	
3/14/2008	3/10/2009	Rogers Communications Inc Cl B	16.00	574.66	341.27	(233.39)	
1/31/2008	3/10/2009	ARM Holdings PLC ADS	100.00	692.74	396.09		(296.65)
2/1/2008	3/10/2009	ARM Holdings PLC ADS	12.00	85.50	47.53		(37.97)
3/14/2008	3/10/2009	Kingfisher PLC ADR	102.00	546.72	354.95	(191.77)	
3/20/2008	3/10/2009	China Life Insurance Co ADR	4.00	195.64	172.48	(23.16)	
4/1/2008	3/10/2009	China Life Insurance Co ADR	7.00	389.28	301.83	(87.45)	
3/14/2008	3/10/2009	National Bk of Greece ADR	189.00	1,964.14	498.95	(1,465.19)	
3/14/2008	3/10/2009	Coca-Cola Hellenic Bottling Co SA	19.00	842.59	227.61	(614.98)	
3/14/2008	3/10/2009	Coca-Cola Hellenic Bottling Co SA	11.00	487.96	131.78	(356.18)	
6/10/2008	3/10/2009	Hennes & Mauntz AB Unsp ADR	56.00	620.13	389.19	(230.94)	
10/29/2008	3/10/2009	GAM Holding Ltd	90.00	615.73	352.79	(262.94)	
9/15/2008	3/12/2009	Teva Pharmaceutical Industries ADR	24.00	843.81	1,064.80		220.99
1/24/2007	3/12/2009	Teva Pharmaceutical Industries ADR	13.00	453.18	576.77		123.59
3/14/2008	3/12/2009	China Mobile Hong Kong Ltd	29.00	1,992.30	1,258.20	(734.10)	
3/14/2008	3/13/2009	E.ON AG ADR	73.00	4,591.70	1,737.80	(2,853.90)	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg International
Charles Schwab Institutional Account #46729749
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
3/20/2008	3/13/2009	E.ON AG ADR	37.00	2,284.75	880.80	(1,403.95)	
12/30/2008	3/13/2009	E.ON AG ADR	11.00	442.97	281.87	(181.10)	
10/10/2007	3/16/2009	Roche Holdings LTD ADR	8.00	365.60	247.37		(118.23)
12/7/2007	3/16/2009	Roche Holdings LTD ADR	19.00	860.56	587.51		(273.05)
1/16/2009	3/24/2009	Baidu Inc	6.00	675.77	1,167.37	491.60	
3/14/2008	3/31/2009	Nestle Nam SA ADR	38.00	1,910.64	1,268.50		(642.14)
3/14/2008	4/2/2009	Novo-Nordisk A/S- Spons ADR	23.00	1,546.17	1,131.62		(414.55)
3/14/2008	4/2/2009	China Mobile Hong Kong Ltd	12.00	824.40	517.36		(307.04)
3/14/2008	4/3/2009	Novo-Nordisk A/S- Spons ADR	26.00	1,747.85	1,126.01		(621.84)
3/14/2008	4/6/2009	Kingfisher PLC ADR	182.00	975.52	887.13		(88.39)
3/14/2008	4/14/2009	Wal-Mart De Mexico SA ADR	48.00	1,727.30	1,291.02		(436.28)
3/14/2008	4/15/2009	Nintendo Co Ltd ADR New	33.00	2,118.60	1,136.38		(982.22)
1/16/2009	4/16/2009	Baidu Inc	2.00	225.26	400.23	174.97	
1/16/2009	4/20/2009	Baidu Inc	4.00	450.52	801.59	351.07	
11/7/2008	4/21/2009	LVMH Moet Hennessy Lou-ADR	54.00	695.03	765.06	70.03	
3/14/2008	4/21/2009	Wal-Mart De Mexico SA ADR	9.00	337.95	263.81		(74.14)
3/20/2008	4/21/2009	Wal-Mart De Mexico SA ADR	20.00	773.00	586.24		(186.76)
5/19/2008	4/23/2009	Sap AG ADR	37.00	1,923.58	1,471.36	(452.22)	
3/14/2008	5/4/2009	Carnival Corp	51.00	1,931.68	1,479.68		(452.00)
2/1/2008	5/6/2009	ARM Holdings PLC ADS	292.00	2,080.44	1,551.82		(528.62)
3/14/2008	5/6/2009	National Bk of Greece ADR	313.00	3,252.79	1,459.13		(1,793.66)
5/15/2008	5/7/2009	BNP Paribas ADR	50.00	2,733.25	1,503.39	(1,229.86)	
12/15/2006	5/26/2009	Vodafone Group PLC ADR	8.00	228.00	150.29		(77.71)
10/10/2007	5/26/2009	Vodafone Group PLC ADR	100.00	3,499.75	1,878.66		(1,621.09)
3/20/2008	5/26/2009	Vodafone Group PLC ADR	22.00	650.98	413.31		(237.67)
5/1/2008	5/26/2009	Vodafone Group PLC ADR	21.00	666.75	394.52		(272.23)
6/26/2008	5/26/2009	Vodafone Group PLC ADR	49.00	1,364.28	920.54	(443.72)	
12/30/2008	5/26/2009	Vodafone Group PLC ADR	20.00	387.80	375.73	(12.07)	
4/24/2009	5/26/2009	Vodafone Group PLC ADR	18.00	327.60	338.16	10.56	
5/14/2008	5/27/2009	Turkcell Iletisim Hizmetleri ADR	43.00	810.70	553.82		(256.88)
5/14/2008	5/27/2009	Turkcell Iletisim Hizmetleri ADR	26.00	489.32	334.87		(154.45)
3/14/2008	5/27/2009	Dassault Systems SA ADR	4.00	229.64	173.19		(56.45)
3/14/2008	5/27/2009	Canadian Natl Railway Co	22.00	1,078.38	912.75		(165.63)
11/7/2008	5/27/2009	LVMH Moet Hennessy Lou-ADR	25.00	321.77	407.48	85.71	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg International
Charles Schwab Institutional Account #46729749
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
2/4/2009	5/27/2009	Infosys Technologies Ltd.	27 00	731 02	883 95	152.93	
3/11/2009	5/27/2009	Monsanto Co New	6 00	484 37	479 98	(4.39)	
12/7/2007	5/27/2009	Roche Holdings LTD ADR	14 00	634.09	459 46		(174 63)
3/14/2008	5/27/2009	America Movil SAB De CV	17 00	1,007 76	650 06		(357 70)
3/14/2008	5/27/2009	America Movil SAB De CV	1 00	59.29	38.24		(21.05)
9/19/2008	5/27/2009	British Sky Bdc Grp PLC ADR	10 00	319 68	292.19	(27.49)	
3/14/2008	5/27/2009	Novartis AG Namen Spon ADR	12 00	564 35	479 62		(84 73)
7/10/2008	5/27/2009	Smith & Nephew PLC ADR	20 00	1,076 81	731 78	(345 03)	
8/1/2008	5/27/2009	Smith & Nephew PLC ADR	4 00	217 51	146.35	(71.16)	
3/14/2008	5/27/2009	Logitech Intl SA	58.00	1,430.11	813.71		(616.40)
1/24/2007	5/27/2009	Teva Pharmaceutical Industries ADR	7 00	244 02	325.14		81 12
3/14/2008	5/27/2009	Toyota Motor Corp Spon ADR	9 00	902 34	690 82		(211 52)
3/14/2008	5/27/2009	China Mobile Hong Kong Ltd	12 00	824 40	576 34		(248 06)
3/14/2008	5/27/2009	Air Liquide ADR	22 00	574 00	392.68		(181.32)
3/14/2008	5/27/2009	Komatsu Ltd ADR	7 00	734 30	397.23		(337 07)
4/13/2006	5/27/2009	SAB Miller PLC	29 00	597 40	576 21		(21 19)
12/14/2006	5/27/2009	SAB Miller PLC	3 00	65 85	59 61		(6 24)
10/10/2007	5/27/2009	Telefonica SA ADR	12 00	980 04	749 86		(230.18)
3/14/2008	5/27/2009	Danone ADR	61 00	1,058 35	616 08		(442 27)
3/14/2008	5/27/2009	Rogers Communications Inc Cl B	18 00	646 49	515 86		(130 63)
2/1/2008	5/27/2009	ARM Holdings PLC ADS	64 00	455 99	335 35		(120 64)
3/14/2008	5/27/2009	Empresa Brasileira De AE ADR	34 00	1,428 82	621 84		(806 98)
3/14/2008	5/27/2009	Kingfisher PLC ADR	75 00	402 00	422 23		20 23
4/1/2008	5/27/2009	China Life Insurance Co ADR	14 00	778 56	743 80		(34 76)
3/14/2008	5/27/2009	National Bk of Greece ADR	79 00	821 00	400 51		(420 49)
1/16/2009	5/27/2009	Baidu Inc	2 00	225 26	501 54	276 28	
3/14/2008	5/27/2009	Hang Lung Properties Ltd	87 00	1,382 43	1,400 66		18 23
3/14/2008	5/27/2009	Coca-Cola Hellenic Bottling Co SA	33 00	1,463 88	649 75		(814 13)
8/8/2008	5/27/2009	Vestas Wind Systems ADR	30 00	1,218 75	749 98	(468 77)	
6/10/2008	5/27/2009	Hennes & Maunz AB Unsp ADR	95 00	1,052 01	873 97	(178 04)	
10/13/2008	5/27/2009	Reckitt Benckiser Group ADR	67 00	582 73	564 79	(17 94)	
12/16/2008	5/27/2009	Fanuc Ltd	12 00	393 57	464.38	70 81	
4/16/2009	5/27/2009	Deutsche Boerse AG Unsp ADR	20 00	132.04	163.39	31 35	
3/13/2009	5/27/2009	Hong Kong Exchanges & Clmg Ltd ADR	62 00	491 98	929 97	437.99	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg International
Charles Schwab Institutional Account #46729749
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
10/29/2008	5/27/2009	GAM Holding Ltd	68.00	465 21	550.78	85 57	
10/31/2008	5/27/2009	GAM Holding Ltd	1.00	7 67	8 10	0 43	
3/14/2008	5/28/2009	Danone ADR	65 00	1,127 75	649 40		(478 35)
3/14/2008	6/3/2009	Hang Lung Properties Ltd	22 00	349 58	373 84		24.26
3/20/2008	6/3/2009	Hang Lung Properties Ltd	22.00	347 38	373 83		28 45
3/14/2008	6/12/2009	National Bk of Greece ADR	34.88	362.48	200 59		(161 89)
3/20/2008	6/12/2009	National Bk of Greece ADR	92 12	880.19	529 78		(350 41)
3/14/2008	6/19/2009	Danone ADR	170 00	-	103 55		103.55
3/20/2008	6/19/2009	Danone ADR	120 00	-	73.09		73.09
12/30/2008	6/19/2009	Danone ADR	60 00	-	36 55	36.55	
2/13/2009	6/19/2009	Danone ADR	28 00	-	17 05	17 05	
3/14/2008	6/22/2009	Danone ADR	170.00	2,949 50	1,634 11		(1,315.39)
3/20/2008	6/22/2009	Danone ADR	120 00	2,064.00	1,153 49		(910 51)
12/30/2008	6/22/2009	Danone ADR	60 00	723.00	576.75	(146.25)	
2/13/2009	6/22/2009	Danone ADR	28 00	274.40	269.15	(5 25)	
3/14/2008	6/23/2009	Amenca Movil SAB De CV	44 00	2,608 76	1,554 34		(1,054 42)
3/14/2008	7/2/2009	Nintendo Co Ltd ADR New	29 00	1,861 80	996 25		(865 55)
3/14/2008	7/13/2009	China Mobile Hong Kong Ltd	20 00	1,374 00	936.46		(437 54)
3/14/2008	7/13/2009	China Mobile Hong Kong Ltd	5 00	343 46	234 12		(109 34)
3/20/2008	7/13/2009	China Mobile Hong Kong Ltd	20.00	1,341.00	936 46		(404 54)
12/30/2008	7/13/2009	China Mobile Hong Kong Ltd	17 00	838.78	796 00	(42 78)	
6/10/2009	7/13/2009	China Mobile Hong Kong Ltd	15.00	794 40	702 35	(92 05)	
4/1/2008	7/20/2009	China Life Insurance Co. ADR	8 00	444 89	514 87		69 98
4/7/2008	7/20/2009	China Life Insurance Co. ADR	8 00	475.79	514 87		39 08
1/16/2009	7/20/2009	Baidu Inc	3 00	337 89	1,005.37	667 48	
6/10/2008	7/21/2009	Hennes & Mauntz AB Unsp ADR	128 00	1,417 45	1,338 17		(79 28)
6/10/2008	7/24/2009	Hennes & Mauntz AB Unsp ADR	89 00	985 57	984 00		(1 57)
3/13/2009	7/29/2009	Hong Kong Exchanges & Climg Ltd ADR	61 00	484 05	1,120 23	636 18	
2/4/2009	8/4/2009	Infosys Technologies Ltd	31 00	839 32	1,391 62	552 30	
3/20/2008	8/6/2009	National Bank of Greece S A	31.64	-	9 69		9 69
3/28/2008	8/6/2009	National Bank of Greece S A	53 04	-	16 24		16 24
4/21/2008	8/6/2009	National Bank of Greece S A.	190 32	-	58 27		58.27
12/10/2008	8/6/2009	National Bank of Greece S A	248 00	-	75 93	75 93	
12/30/2008	8/6/2009	National Bank of Greece S A.	144 00	-	44 09	44 09	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg International
Charles Schwab Institutional Account #46729749
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
1/29/2009	8/6/2009	National Bank of Greece S.A.	168.00	-	51.44	51.44	
4/24/2009	8/6/2009	National Bank of Greece S.A.	194.00	-	59.40	59.40	
3/14/2008	8/11/2009	Empresa Brasileira De AE ADR	48.00	2,017.15	1,123.77		(893.38)
5/15/2008	8/11/2009	BNP Paribas ADR	22.00	1,202.63	832.05		(370.58)
5/14/2008	8/12/2009	Turkcell Iletisim Hizmetleri ADR	14.00	263.48	223.84		(39.64)
5/15/2008	8/12/2009	Turkcell Iletisim Hizmetleri ADR	28.00	546.16	447.67		(98.49)
5/15/2008	8/12/2009	Turkcell Iletisim Hizmetleri ADR	45.00	866.09	719.47		(146.62)
5/15/2008	8/12/2009	BNP Paribas ADR	17.00	929.30	666.13		(263.17)
3/20/2008	8/13/2009	National Bk of Greece ADR	31.64	302.31	186.27		(116.04)
3/28/2008	8/13/2009	National Bk of Greece ADR	53.04	550.19	312.25		(237.94)
4/21/2008	8/13/2009	National Bk of Greece ADR	10.32	107.31	60.75		(46.56)
3/14/2008	8/20/2009	Rogers Communications Inc Cl B	43.00	1,544.39	1,172.48		(371.91)
3/14/2008	8/21/2009	Rogers Communications Inc Cl B	32.00	1,149.31	877.26		(272.05)
3/14/2008	8/24/2009	Komatsu Ltd. ADR	24.00	2,517.60	1,697.48		(820.12)
3/20/2008	8/24/2009	Komatsu Ltd. ADR	3.00	310.23	212.19		(98.04)
3/20/2008	8/24/2009	Komatsu Ltd. ADR	5.00	517.50	353.64		(163.86)
3/14/2008	8/24/2009	Rogers Communications Inc Cl B	10.00	359.16	275.33		(83.83)
3/20/2008	8/24/2009	Rogers Communications Inc Cl B	37.00	1,239.50	1,018.72		(220.78)
12/30/2008	8/24/2009	Rogers Communications Inc Cl B	8.00	230.72	220.27	(10.45)	
12/30/2008	8/25/2009	Rogers Communications Inc Cl B	6.00	173.04	165.42	(7.62)	
6/10/2009	8/25/2009	Rogers Communications Inc Cl B	19.00	544.54	523.85	(20.69)	
10/31/2008	8/25/2009	GAM Holding Ltd	165.00	1,266.05	1,698.61	432.56	
11/17/2008	8/25/2009	GAM Holding Ltd	13.00	91.99	133.83	41.84	
11/7/2008	8/26/2009	LVMH Moet Hennessy Lou-ADR	23.00	296.03	443.56	147.53	
11/12/2008	8/26/2009	LVMH Moet Hennessy Lou-ADR	89.00	1,000.26	1,716.39	716.13	
11/18/2008	8/26/2009	LVMH Moet Hennessy Lou-ADR	2.00	20.45	38.57	18.12	
5/26/2009	8/31/2009	Itau Unibanco Holding SA	0.80	11.29			
	9/3/2009	Itau Unibanco Holding SA			13.93		
2/4/2009	9/9/2009	Infosys Technologies Ltd.	14.00	379.05	653.81	274.76	
1/16/2009	9/9/2009	Baidu Inc	2.00	225.26	725.38	500.12	
1/28/2009	9/9/2009	Baidu Inc	4.00	460.25	1,450.75	990.50	
6/10/2009	9/9/2009	Baidu Inc	2.00	604.28	725.37	121.09	
12/14/2006	9/10/2009	SAB Miller PLC	37.00	812.15	889.74		77.59
10/10/2007	9/10/2009	SAB Miller PLC	41.00	1,248.04	985.92		(262.12)

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg International
Charles Schwab Institutional Account #46729749
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
8/1/2008	9/11/2009	Smith & Nephew PLC ADR	24.00	1,305.05	1,140.49		(164.56)
9/24/2008	9/11/2009	Smith & Nephew PLC ADR	2.00	111.80	95.04	(16.76)	
2/4/2009	9/23/2009	Infosys Technologies Ltd.	10.00	270.75	488.23	217.48	
2/9/2009	9/23/2009	Infosys Technologies Ltd.	20.00	584.31	976.46	392.15	
5/26/2009	10/2/2009	Itau Unibanco Holding SA	81.00	1,143.37	1,634.00	490.63	
3/14/2008	10/2/2009	Air Liquide ADR	82.30	2,147.28	1,771.02		(376.26)
3/20/2008	10/2/2009	Air Liquide ADR	73.70	1,919.55	1,585.96		(333.59)
12/30/2008	10/2/2009	Air Liquide ADR	4.00	74.20	86.08	11.88	
12/30/2008	10/5/2009	Air Liquide ADR	16.00	296.80	346.38	49.58	
6/10/2009	10/5/2009	Air Liquide ADR	18.00	337.68	389.68	52.00	
3/11/2009	10/7/2009	Monsanto Co New	17.00	1,372.40	1,270.09	(102.31)	
4/3/2009	10/7/2009	Monsanto Co New	6.00	484.79	448.27	(36.52)	
4/24/2009	10/7/2009	Monsanto Co New	3.00	245.37	224.13	(21.24)	
6/10/2009	10/7/2009	Monsanto Co New	6.00	508.44	448.27	(60.17)	
2/20/2009	10/9/2009	Infosys Technologies Ltd.	24.00	590.29	1,138.44	548.15	
3/19/2009	10/9/2009	Infosys Technologies Ltd.	2.00	53.54	94.87	41.33	
4/21/2008	10/19/2009	National Bk of Greece ADR	78.00	811.09	624.25		(186.84)
5/26/2009	10/20/2009	Itau Unibanco Holding SA	31.50	444.64	640.29	195.65	
5/27/2009	10/20/2009	Itau Unibanco Holding SA	29.50	428.52	599.64	171.12	
2/1/2008	10/20/2009	ARM Holdings PLC ADS	305.00	2,173.06	2,419.86		246.80
8/20/2009	10/20/2009	Canadian Natural Resources	10.00	584.57	731.90	147.33	
11/18/2008	10/21/2009	LVMH Moet Hennessy Lou-ADR	50.00	511.26	1,088.32	577.06	
3/14/2008	10/23/2009	Logitech Intl SA	42.00	1,035.59	793.22		(242.37)
3/14/2008	10/23/2009	Logitech Intl SA	50.00	1,232.85	944.31		(288.54)
7/17/2009	10/27/2009	Southern Copper Corp	43.00	981.82	1,448.06	466.24	
5/15/2008	11/9/2009	BNP Paribas ADR	11.00	-	10.61		10.61
6/11/2008	11/9/2009	BNP Paribas ADR	35.00	-	33.77		33.77
10/17/2008	11/9/2009	BNP Paribas ADR	24.00	-	23.16		23.16
10/22/2008	11/9/2009	BNP Paribas ADR	25.00	-	24.12		24.12
12/30/2008	11/9/2009	BNP Paribas ADR	16.00	-	15.44	15.44	
1/7/2009	11/9/2009	BNP Paribas ADR	20.00	-	19.30	19.30	
11/17/2008	11/12/2009	GAM Holding Ltd	131.00	927.02	328.72	(598.30)	
11/17/2008	11/13/2009	GAM Holding Ltd	24.00	169.84	59.40	(110.44)	
12/30/2008	11/13/2009	GAM Holding Ltd	39.00	298.35	96.52	(201.83)	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg International
Charles Schwab Institutional Account #46729749
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
1/26/2009	11/13/2009	GAM Holding Ltd	38.00	233.05	94.05	(139.00)	
1/27/2009	11/13/2009	GAM Holding Ltd	94.00	570.79	232.64	(338.15)	
4/24/2009	11/13/2009	GAM Holding Ltd	62.00	406.10	153.45	(252.65)	
4/24/2009	11/16/2009	GAM Holding Ltd	32.00	209.60	77.16	(132.44)	
6/10/2009	11/16/2009	GAM Holding Ltd	40.00	336.80	96.44	(240.36)	
8/17/2009	11/16/2009	GAM Holding Ltd	46.00	399.28	110.91	(288.37)	
3/14/2008	11/18/2009	Potash Corp Sask Inc	3.00	480.90	340.34		(140.56)
3/20/2008	11/18/2009	Potash Corp Sask Inc	4.00	561.88	453.79		(108.09)
3/14/2008	12/3/2009	Nintendo Co Ltd ADR New	37.00	2,375.40	1,082.17		(1,293.23)
3/20/2008	12/3/2009	Nintendo Co Ltd ADR New	30.00	1,929.00	877.43		(1,051.57)

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REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Wasmer Schroeder
Charles Schwab Institutional Account #50643265
January 01, 2009 to December 31, 2009

Realized Gains and Losses Summary

Short Term	Cost Basis	Cost Adjustment	Proceeds	Gains / Losses
	48,084.50	206.15	50,530.00	2,239.35
Long Term	265,079.61	(6,302.72)	257,200.54	(1,576.35)
Total Realized Gains and Losses	\$313,164.11	(\$6,096.57)	\$307,730.54	\$663.00

Open Date	Close Date	Security Name	Quantity	Cost Basis	Cost Adjustment	Proceeds	Short Term	Long Term
11/7/2007	1/20/2009	FHLMC Coupon 5.2% Matures 3/5/2019	25,000.00	24,556.25	35.43	25,095.70		504.02
3/3/2005	4/2/2009	FNMA Coupon 5.0% Matures 9/17/2019	25,000.00	25,329.86	(70.39)	25,000.00		(259.47)
2/14/2007	4/20/2009	FNMA Coupon 4.0% Matures 6/4/2014	25,000.00	23,031.25	510.08	25,000.00		1,458.69
10/16/2007	5/5/2009	Freddie Mac Coupon 5.0% Matures 3/15/2018	25,000.00	23,650.00	154.21	25,000.00		1,195.79
9/15/2005	5/28/2009	HSBC Holdings PLC	500.00	12,500.00	-	9,215.75		(3,284.25)
3/16/2005	8/1/2009	Casino Reinvestment Dev Auth NJ F Coupon 4.6% Matures 6/1/2010	5,000.00	5,000.00	-	5,000.00		-
3/17/2005	7/1/2009	Lansing MI Brd Wtr & Lt Wtr Sub - E Coupon 7.4% Matures 7/1/2009	25,000.00	27,645.25	(2,645.25)	25,000.00		-
5/24/2005	7/22/2009	Wells Fargo Cap Trust	500.00	12,825.00	-	11,969.69		(855.31)
3/6/2007	7/22/2009	National City Capital Trust II	200.00	5,044.00	-	3,849.90		(1,194.10)
4/12/2005	8/1/2009	Clayton Cnty GA Dev Auth Rev Taxe Coupon 8.0% Matures 8/1/2023	25,000.00	28,420.50	(2,920.50)	25,500.00		-
1/28/2009	9/10/2009	Merrill Lynch & Co Inc Coupon 5.0% Matures 2/3/2014	25,000.00	23,084.50	206.15	25,530.00	2,239.35	
3/10/2005	9/17/2009	Adams Cnty IL Sch Dist Ser A Coupon 6.0% Matures 2/1/2011	25,000.00	26,677.00	(1,247.82)	25,193.00		(236.18)
8/1/2009	10/30/2009	Federal Home Loan Banks Coupon 2.2% Matures 7/30/2012	25,000.00	25,000.00	-	25,000.00	-	
1/28/2008	12/22/2009	Twp of Irvington NJ Coupon 5.1% Matures 4/1/2014	25,000.00	25,248.75	(68.74)	24,665.00		(513.01)
3/25/2008	12/22/2009	Hershey Co Coupon 5.0% Matures 4/1/2013	25,000.00	25,153.75	(49.72)	26,711.50		1,607.47

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REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - OSAM Value Blend
Charles Schwab Institutional Account #60595170
January 01, 2009 to December 31, 2009

Realized Gains and Losses Summary

Short Term	Cost Basis	Proceeds	Gains / Losses
Long Term	253,707 04	308,022 15	54,315 11
	40,758 92	36,209 93	(4,548.99)
Total Realized Gains and Losses	\$294,465 96	\$344,232 08	\$49,766 12

Open Date	Close Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
10/28/2008	3/3/2009	CBS Corp (New) Class B	661 00	5,269 62	2,398 88	(2,870.74)	
2/20/2008	3/10/2009	Home Depot Inc	86.00	2,383 83	1,667 53		(716 30)
2/22/2008	3/10/2009	McKesson Corp	44 00	2,360 60	1,822.46		(538.14)
10/28/2008	3/10/2009	Hasbro Inc	64 00	1,665.18	1,420 79	(244 39)	
10/28/2008	3/10/2009	J B. Hunt Transport Services Inc	70 00	1,655.25	1,347 49	(307.76)	
10/28/2008	3/10/2009	C H. Robinson Worldwide Inc	36 00	1,638.14	1,441.43	(196.71)	
2/20/2008	3/10/2009	AmenSourceBergen Corp	56.00	2,429 22	1,735.43		(693.79)
10/28/2008	3/10/2009	News Corp Ltd A	209 00	1,656.91	1,118.14	(538.77)	
10/28/2008	3/10/2009	Sunoco Inc	66 00	1,659 44	1,910 02	250 58	
10/28/2008	3/10/2009	Valero Energy Corp	102.00	1,664 55	1,743 27	78.72	
10/28/2008	3/10/2009	Family Dollar Stores Inc	66.00	1,641 02	2,065 12	424 10	
10/28/2008	3/10/2009	Qwest Communications Intl Inc	708 00	1,628.40	2,082 21	453 81	
10/28/2008	3/10/2009	Bunge LTD	58.00	1,684 95	2,929 56	1,244.61	
2/22/2005	3/10/2009	Tyson Foods Inc	270 00	4,538.70	2,276 61		(2,262 09)
2/17/2009	3/10/2009	Tesoro Pete Corp	45 00	787 46	580 49	(206 97)	
10/28/2008	3/10/2009	Ross Stores Inc	58 00	1,665 93	1,810 74	144 81	
10/28/2008	3/10/2009	Liberty Global Inc Cl A	133.00	1,643 16	1,344 74	(298 42)	
2/17/2009	3/10/2009	Koninklijke Philips Electronics NV	44 00	785 58	667 03	(118 55)	
10/28/2008	3/10/2009	Manpower Inc	62 00	1,653 53	1,551 23	(102 30)	
10/28/2008	3/10/2009	Aegon NV Ord Amer Reg ADR	449 00	1,760 35	1,392 34	(368 01)	
10/28/2008	3/10/2009	Dollar Tree Stores Inc	48.00	1,639.73	1,982 38	342 65	
10/28/2008	3/10/2009	Wal-Mart Stores Inc	32.00	1,680 54	1,561 91	(118 63)	
10/28/2008	3/10/2009	Loews Corp	63 00	1,643 80	1,191 95	(451 85)	
10/28/2008	3/10/2009	Ingram Micro Inc	135 00	1,661 40	1,413 54	(247 86)	
10/28/2008	3/10/2009	Saic Inc	94 00	1,648 03	1,646 87	(1 16)	
10/28/2008	3/10/2009	Ford Mtr Co	757 00	1,642 69	1,385 30	(257 39)	
10/28/2008	3/10/2009	Kroger Co	63 00	1,620 74	1,358 27	(262 47)	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - OSAM Value Blend
Charles Schwab Institutional Account #60595170
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
10/28/2008	3/10/2009	Deutsche Bk New ORD	55.00	1,565.43	1,565.84	0.41	
2/20/2008	3/10/2009	Fairfax Financial Holdings Ltd	7.00	2,150.19	1,509.33		(640.86)
10/28/2008	3/10/2009	Southern Copper Corp	167.00	1,693.68	2,555.25	861.57	
3/3/2009	3/10/2009	Penn West Energy Trust	106.00	748.36	832.20	83.84	
2/20/2008	10/2/2009	Home Depot Inc	146.00	4,046.98	3,816.63		(230.35)
7/8/2008	10/2/2009	Home Depot Inc	44.00	988.15	1,150.22		162.07
2/22/2006	10/2/2009	McKesson Corp	6.00	321.90	348.41		26.51
10/28/2008	10/2/2009	Hasbro Inc	142.00	3,694.61	3,855.41	160.80	
10/28/2008	10/2/2009	J B Hunt Transport Services Inc	156.00	3,688.84	4,934.42	1,245.58	
10/28/2008	10/2/2009	C H Robinson Worldwide Inc	81.00	3,685.80	4,529.76	843.96	
10/28/2008	10/2/2009	News Corp Ltd A	466.00	3,694.36	5,307.60	1,613.24	
10/28/2008	10/2/2009	Sunoco Inc	147.00	3,696.02	3,987.12	291.10	
10/28/2008	10/2/2009	Family Dollar Stores Inc	147.00	3,654.99	3,957.42	302.43	
10/28/2008	10/2/2009	Qwest Communications Intl Inc	83.00	190.90	299.79	108.89	
10/28/2008	10/2/2009	Bunge LTD	130.00	3,776.60	7,875.71	4,099.11	
2/22/2005	10/2/2009	Tyson Foods Inc	174.00	2,924.94	2,108.82		(816.12)
2/22/2008	10/2/2009	Tyson Foods Inc	120.00	1,710.00	1,454.36		(255.64)
2/20/2008	10/2/2009	Tyson Foods Inc	71.00	1,047.89	860.50		(187.39)
7/8/2008	10/2/2009	Tyson Foods Inc	82.00	1,193.76	993.81		(199.95)
10/28/2008	10/2/2009	Tyson Foods Inc	153.00	1,006.22	1,854.32	848.10	
2/17/2009	10/2/2009	Tesoro Pete Corp	100.00	1,749.90	1,388.10	(361.80)	
10/28/2008	10/2/2009	Ross Stores Inc	129.00	3,705.27	6,002.58	2,297.31	
10/28/2008	10/2/2009	Liberty Global Inc Cl A	37.00	457.12	765.92	308.80	
2/17/2009	10/2/2009	Koninklijke Philips Electronics NV	97.00	1,731.86	2,231.13	499.27	
10/28/2008	10/2/2009	Manpower Inc	138.00	3,680.45	7,116.80	3,436.35	
10/28/2008	10/2/2009	Aegon NV Ord Amer Reg ADR	999.00	3,916.68	7,652.14	3,735.46	
10/28/2008	10/2/2009	Dollar Tree Stores Inc	106.00	3,621.08	5,142.13	1,521.05	
10/28/2008	10/2/2009	Wal-Mart Stores Inc	70.00	3,676.19	3,441.25	(234.94)	
10/28/2008	10/2/2009	Loews Corp	142.00	3,705.06	4,730.03	1,024.97	
10/28/2008	10/2/2009	Ingram Micro Inc	302.00	3,716.63	4,868.65	1,152.02	
10/28/2008	10/2/2009	Saic Inc	209.00	3,664.23	3,622.08	(42.15)	
10/28/2008	10/2/2009	Ford Mtr Co	66.00	143.22	452.21	308.99	
10/28/2008	10/2/2009	Deutsche Bk New ORD	121.00	3,443.95	8,748.40	5,304.45	
2/20/2008	10/2/2009	Fairfax Financial Holdings Ltd	11.00	3,378.87	3,847.57		468.70

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REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - OSAM Value Blend
Charles Schwab Institutional Account #60595170
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
7/8/2008	10/2/2009	Fairfax Financial Holdings Ltd	4 00	1,047 12	1,399.11		351 99
10/28/2008	10/2/2009	Southern Copper Corp	372.00	3,772 75	10,916.65	7,143.90	
3/3/2009	10/2/2009	Penn West Energy Trust	237 00	1,673 22	3,488 86	1,815 64	
2/22/2006	10/12/2009	McKesson Corp	43 00	2,306 95	2,616 05		309.10
2/21/2007	10/12/2009	McKesson Corp	28.00	1,608 88	1,703.47		94 59
7/8/2008	10/12/2009	McKesson Corp	21 00	1,173.27	1,277 61		104.34
10/2/2009	10/12/2009	TJX Cos Inc New	148 00	5,393.12	5,600 17	207 05	
10/2/2009	10/12/2009	Daimler AG	112 00	5,409 15	5,728.75	319 60	
10/2/2009	10/12/2009	Kirin Holdings Co Ltd ADR	359 00	5,352 69	5,517 68	164 99	
10/2/2009	10/12/2009	FUJIFILM Holdings Corp Unspn ADR	188 00	5,395 60	5,386 06	(9 54)	
10/2/2009	10/12/2009	Portugal Telecom S A	523 00	5,517 70	6,024 80	507 10	
10/2/2009	10/12/2009	Cardinal Health Inc	206 00	5,392.73	5,584 52	191 79	
10/2/2009	10/12/2009	Safeway Inc New	276.00	5,420 09	5,895.25	475.16	
2/20/2008	10/12/2009	AmensourceBergen Corp	138.00	2,949.77	3,083 04		133 27
7/8/2008	10/12/2009	AmensourceBergen Corp	112 00	2,197 90	2,538 97		341 07
10/2/2009	10/12/2009	AmensourceBergen Corp	244 00	5,308.95	5,531 34	222 39	
10/28/2008	10/12/2009	Valero Energy Corp	227 00	3,704 43	4,378 71	674 28	
10/2/2009	10/12/2009	Valero Energy Corp	64 00	1,193 47	1,234 53	41 06	
10/2/2009	10/12/2009	Nissan Mtrs ADR	415 00	5,415 75	6,328.58	912.83	
10/28/2008	10/12/2009	Qwest Communications Intl Inc	1,492.00	3,431 60	5,594 85	2,163 25	
10/2/2009	10/12/2009	Coca Cola Enterprises Inc	267 00	5,472 97	5,585 49	112 52	
10/28/2008	10/12/2009	Liberty Global Inc Cl A	260 00	3,212 20	5,735 74	2,523 54	
10/2/2009	10/12/2009	Hitachi Ltd ADR	178 00	5,430 25	5,962 84	532 59	
10/2/2009	10/12/2009	Flextronics Intl Ltd	796 00	5,460 56	6,034.32	573.76	
10/2/2009	10/12/2009	Raytheon Co New	116.00	5,377 30	5,313 92	(63 38)	
10/2/2009	10/12/2009	BCE Inc	225 00	5,397 53	5,611 35	213 82	
10/28/2008	10/12/2009	Ford Mtr Co	1,618 00	3,511 06	12,425 92	8,914 86	
10/28/2008	10/12/2009	Kroger Co	142.00	3,653 09	3,234 67	(418 42)	
10/2/2009	10/12/2009	Kroger Co	117.00	2,440 39	2,665.19	224 80	
10/2/2009	10/12/2009	Exxon Mobil Corp	81 00	5,431 05	5,673 90	242.85	
10/2/2009	10/12/2009	ConAgra Foods Inc	255.00	5,421 07	5,495 10	74 03	
10/2/2009	10/12/2009	CVS Caremark Corp	150 00	5,393 70	5,452.35	58.65	
10/2/2009	10/12/2009	Medco Health Solutions Inc	100 00	5,375 60	5,566 85	191 25	
10/2/2009	10/12/2009	DIRECTV Group Inc	196 00	5,411 36	5,249.13	(162 23)	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - OSAM Value Blend
Charles Schwab Institutional Account #60595170
January 01, 2009 to December 31, 2009

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
10/2/2009	10/12/2009	Lufthansa ADR	634.00	10,651 20	11,101 04	449 84	
10/2/2009	10/12/2009	Philip Morris Intl	112 00	5,382 61	5,643 63	261 02	

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Aaron and Cecile Goldman Family Foundation
12/31/2009

Investments - U.S. and state government obligations

<u>Quantity</u>	<u>U.S. government bonds</u>	<u>Cost Basis</u>	<u>FMV at 12/31/2009</u>
25000	FFCB Coupon 5.1% Matures 8/25/2016	27,411.75	27,081.33
25000	FFCB Coupon 4.4% Matures 6/17/2016	25,734.38	25,839.78
25000	FHLB Coupon 4.8% Matures 9/11/2015	25,900.00	26,977.88
25000	FHLMC Coupon 6.0% Matures 8/11/2016	25,485.00	25,130.93
25000	FNMA Coupon 4.3% Matures 2/4/2015	25,000.00	25,071.90
25000	FNMA Coupon 3.5% Matures 4/8/2016	24,871.08	24,871.90
		154,402.21	154,973.72
	<u>Municipal Bonds</u>		
5000	Casino Reinvestment Dev Auth NJ Rev Taxable - Ser B Coupon 4.6% Matures 6/1/2010	5,000.00	5,023.55
25000	City of Miami FL Coupon 4.8% Matures 12/1/2013	25,143.25	25,983.25
25000	County of Salt Lake UT Coupon 4.4% Matures 12/15/2019	25,037.50	24,311.75
25000	Jefferson Cnty Fin Corp Coupon 4.9% Matures 12/1/2018	25,000.00	24,556.50
25000	Kane & Du Page Counties Community Unit Scholl Dist No. 303 Coupon 6.8% Matures 1/1/2013	26,977.50	25,693.75
25000	New Hope MN Taxable-Tax Increment - Ser A Coupon 5.6% Matures 2/1/2016	25,375.00	24,652.50
25000	NY St Urban Dev Corp Coupon 6.5% Matures 3/15/2018	25,000.00	27,360.25
25000	SC St Taxable Econ Dev - Ser A Coupon 6.4% Matures 3/1/2010	27,047.25	25,224.25
		184,580.50	182,805.80
U.S. and state government obligations - Total		338,982.71	337,779.52

Aaron and Cecile Goldman Family Foundation
12/31/2009

Investments - corporate stock

<u>Quantity</u>	<u>Corporate stocks</u>	<u>Cost basis</u>	<u>FMV at 12/31/09</u>
433	3Par Inc	4,389.44	5,131.05
145	Aaron's Inc	3,313.41	4,020.85
70	ACE Ltd	3,109.18	3,528.00
209	Acme Packet Inc	1,961.90	2,299.00
169	Advisory Brd Co Com	4,081.56	5,179.85
689	Airtran Holdings Inc	4,240.70	3,596.58
109	Amdocs Ltd	2,558.50	3,109.77
111	America Movil SAB De CV	5,383.58	5,214.78
79	Analogic Corp	3,380.82	3,042.29
52	Ansys Inc	1,455.83	2,259.92
636	ARM Holdings PLC ADS	3,388.87	5,444.16
97	AT&T Inc	2,659.33	2,718.91
143	Bank of the Ozarks	2,907.66	4,185.61
61	BG PLC ADS	5,138.12	5,526.17
119	Bill Barrett Corp	2,490.37	3,702.09
252	BJ'S Restaurants Inc	4,083.36	4,745.16
115	Blackboard Inc	3,569.50	5,219.85
74	Blue Nile Inc	2,869.13	4,686.42
150	BNP Paribas ADR	5,704.46	6,015.33
52	Boeing Co	2,110.19	2,814.76
153	British Sky Broadcasting Group PLC	4,469.52	5,541.66
123	Canadian Natl Railway Co	5,651.16	6,686.28
50	Canadian Natural Resources	2,883.10	3,597.50
214	Carnival Corp	7,050.85	6,781.66
292	Cbeyond Inc	4,594.73	4,599.00
88	China Life Insurance Co. ADR	4,124.97	6,454.80
128	China Merchants Holdings Unspn ADR	4,304.37	4,168.13
64	China Mobile Hong Kong Ltd	3,377.75	2,971.52
30	Cnooc Ltd ADS	4,262.65	4,663.50
20	Coca Cola Co	858.48	1,140.00
178	Coca-Cola Hellenic Bottling Co SA	6,513.96	4,097.56
243	Comcast Corp Cl A Spcl	5,734.08	3,890.43
58	Community Health Systems Inc	1,154.70	2,064.80
89	ConocoPhillips	5,403.48	4,545.23
127	Corning Inc	2,666.12	2,452.37
109	Crown Castle Intl Corp	3,032.31	4,255.36
184	CSL Ltd Unspn ADR	2,071.25	2,688.18
61	Dassault Systems SA ADR	3,261.93	3,478.99
308	Dell Inc	6,575.23	4,422.88
700	Deutsche Boerse AG Unsp ADR	5,156.55	5,824.00

47	DineEquity Inc	1,144.59	1,141.63
89	DIRECTV Group Inc	2,046.61	2,968.15
140	Dish Network Corp	2,068.80	2,907.80
538	Domino's Pizza Inc	4,491.57	4,508.44
191	DSW Inc Cl A	3,520.02	4,943.08
321	E W Scripps Co New	2,218.64	2,234.16
289	East West Bancorp Inc	3,011.31	4,566.20
27	Eclipsys Corp	446.31	500.04
90	Eli Lilly & Co	4,584.09	3,213.90
178	EMCOR Group Inc	3,621.12	4,788.20
180	Empresa Brasileira De AE ADR	5,522.26	3,979.80
52	Entergy Corp	4,830.05	4,255.68
47	ESCO Technologies Inc	1,661.44	1,684.95
120	F5 Networks Inc	2,503.46	6,356.40
67	FactSet Research Systems Inc	3,132.82	4,413.29
112	Fanuc Ltd	4,118.83	5,191.24
153	Fifth Third Bancorp	365.55	1,491.75
77	Fiserv Inc	3,548.98	3,732.96
684	FLSmidth & Co A/S	3,785.52	4,840.26
191	Forward Air Corp Ser A	3,802.54	4,780.73
138	Fresenius Medical Care AG ADR	5,683.36	7,315.38
100	GAMCO Investors Inc Cl A	4,145.70	4,829.00
364	Gannett Co Inc	2,085.85	5,405.40
74	General Cable Corp	1,471.00	2,177.08
63	Gilead Sciences Inc	2,866.25	2,726.01
163	Grand Canyon Edu Inc	3,021.67	3,098.63
283	Hang Lung Properties Ltd	4,080.27	5,584.01
100	Hartford Finl Svcs Grp	1,663.96	2,326.00
610	Health Mgmt Assoc Inc New Cl A	3,332.64	4,434.70
576	Hennes & Mauritz AB Unsp ADR	5,811.19	6,411.74
110	Holly Corp	3,350.02	2,819.30
268	Hong Kong Exchanges & Clrng Ltd ADR	2,851.00	4,818.00
148	Hornbeck Offshore Services Inc	3,610.56	3,445.44
117	Industrial & Comm Bank of China	3,882.85	4,876.56
60	Infosys Technologies Ltd.	1,895.25	3,316.20
315	ING Groep NV	2,905.15	3,090.15
232	Intesa Sanpaolo ADR	5,831.85	6,291.24
141	Itau Unibanco Holding SA	2,166.15	3,220.44
282	Janus Capital Group Inc	3,210.67	3,792.90
307	Keycorp	1,708.63	1,703.85
829	Kingfisher PLC ADR	4,520.71	6,131.28
267	Knight Capital Group Inc	4,282.76	4,111.80
84	Komatsu Ltd. ADR	5,450.64	6,980.22
123	Lance Inc	2,605.30	3,234.90
215	Lasalle Hotel Properties	2,642.03	4,564.45
81	Leap Wireless Intl Inc	1,385.54	1,421.55
1,033	Level 3 Communications Inc	1,273.87	1,580.49

71	Life Time Fitness Inc Com	789.07	1,770.03
179	Liveperson Inc	1,046.62	1,247.63
369	Logitech Intl SA	6,966.55	6,313.59
169	Lumber Liquidators Holdings Inc	3,211.11	4,529.20
333	LVMH Moet Hennessy Lou-ADR	4,474.40	7,475.85
145	Marathon Oil Corp	5,368.31	4,526.90
144	MDC Holdings Inc	4,602.26	4,469.76
153	Microsoft Corp	3,847.32	4,663.44
513	Mitsubishi UFJ Finl Grp Inc ADR	3,168.04	2,523.96
45	Monsanto Co New	3,052.53	3,678.75
92	Morningstar Inc	3,808.64	4,447.28
1,000	National Bk of Greece ADR	4,504.04	5,210.00
125	NBTY Inc	2,779.83	5,442.50
129	NCR Corp New	1,645.03	1,435.77
154	Nestle Nam SA ADR	7,560.00	7,478.63
151	Netezza Corp	1,511.66	1,464.70
39	New Oriental Edu & Technology Group	2,926.54	2,948.79
130	Novartis AG Namen Spon ADR	5,994.18	7,075.90
113	Novo-Nordisk A/S- Spons ADR	6,904.99	7,215.05
54	Nuvasive Inc	1,657.14	1,726.92
192	On Semiconductor Corp	1,807.42	1,693.44
40	Paychex Inc	1,372.01	1,225.60
39	Potash Corp Sask Inc	4,292.49	4,231.50
92	Quality Sys Inc	3,281.42	5,777.60
190	Raymond James Financial Corp	4,000.81	4,516.30
727	Reckitt Benckiser Group ADR	6,522.04	7,879.81
329	Right Now Technologies Inc	4,439.44	5,714.73
319	Rite Aid Corp	1,180.30	481.69
195	Roche Holdings LTD ADR	8,370.22	8,290.70
177	SABMiller PLC	4,606.98	5,219.22
187	Sap AG ADR	8,162.39	8,753.47
50	Schnitzer Stl Inds Inc Cl A	2,108.83	2,385.00
281	Seachange Intl Inc	2,047.04	1,843.36
86	Smith & Nephew PLC ADR	3,724.45	4,407.50
94	Smith Intl Inc	2,620.49	2,553.98
84	Southern Copper Corp	2,025.20	2,764.44
85	Swiss Reinsurance Co ADR	2,183.25	4,103.97
93	Teleflex Inc	5,397.31	5,011.77
101	Telefonica SA	7,574.56	8,435.52
179	Terex Corp New	3,524.04	3,545.99
293	Tesco PLC ADR	5,801.10	6,075.24
202	Teva Pharmaceutical Industries ADR	8,577.16	11,348.36
102	Thermo Fisher Scientific Inc	3,879.10	4,864.38
91	Toyota Motor Corp Spon ADR	8,224.11	7,658.56
87	Transatlantic Hldgs Inc	3,749.79	4,533.57
132	TreeHouseFoods Inc	3,208.30	5,129.52
359	Turkcell Iletisim Hizmetleri ADR	5,808.73	6,278.91

194	U.S. Bancorp New	2,958.79	4,366.94
130	United Natural Foods	2,361.32	3,476.20
69	United States Steel Corp	2,917.24	3,803.28
77	United Therapeutics Corp	2,707.44	4,054.05
60	Varian Medical Systems Inc	2,356.38	2,811.00
396	Vasco Data Security Intl	2,779.87	2,486.88
321	Verbund AG Spons ADR	3,742.02	2,736.65
292	Vestas Wind Systems ADR	8,129.56	5,948.71
32	Visa Inc Class A Shs	1,712.35	2,798.72
107	Wabtec Corp	4,209.00	4,369.88
156	Wal-Mart De Mexico SA ADR	3,835.93	7,014.09
242	Websense Inc	4,237.69	4,225.32
239	Willbros Group Inc	3,887.17	4,031.93
272	Winnebago Industries	2,329.73	3,318.40
Corporate stock - Total		542,574.21	624,780.60

Aaron and Cecile Goldman Family Foundation
12/31/2009

Investments - corporate bonds

<u>Quantity</u>		<u>Cost Basis</u>	<u>FMV at 12/31/2009</u>
25000	Black Rock inc Coupon 6.3% Matures 09/15/2017	26,089.75	26,935.08
25000	Canadian National Railway Co. Coupon 4.4% Matures 3/15/2013	26,380.00	26,131.30
25000	Citigroup Inc Coupon 6.4% Matures 8/12/2014	25,895.75	26,151.25
25000	GECC Coupon 5.6% Matures 5/1/2018	25,056.25	25,567.65
25000	Honeywell Intl Inc Coupon 4.3% Matures 3/1/2013	25,424.25	26,335.48
25000	Orange & Rockland Utils Inc Coupon 7.5% Matures 6/15/2010	28,007.25	25,661.93
25000	Wal-Mart Stores Inc Coupon 3.2% Matures 5/15/2014	24,996.75	25,402.98
Corporate bonds - Total		181,850.00	182,185.67

Aaron and Cecile Goldman Family Foundation
12/31/2009

Investments - mortgage loans

<u>Quantity</u>		<u>Cost Basis</u>	<u>FMV at</u> <u>12/31/2009</u>
202.97	GNMA I Pool #213918 Coupon 9.5% Matures 3/15/2017	227.75	217.80
410.74	GNMA II Pool #1620 Coupon 7.0% Matures 3/20/2024	435.21	452.72
368.86	GNMA II Pool #1625 Coupon 7.5% Matures 3/20/2024	395.72	406.18
Mortgage loans -Total		1,058.68	1,076.70

Aaron and Cecile Goldman Family Foundation
12/31/2009

Investments - other

<u>Quantity</u>	<u>Hedge Funds</u>	<u>Cost Basis</u>	<u>FMV at 12/31/2009</u>
546237.68	Sandalwood Debt Fund B LP	554,331.00	546,237.68
564359.04	CMS/Barlow Long Short Equity Fd LLC	526,431.00	564,359.04
95000	Sandalwood Liquidatin SPV LLC	95,000.00	95,000.00
		1,175,762.00	1,205,596.72
	<u>Mutual Funds</u>		
14,125.126	Edgewood Growth Fund Inst	140,000.00	141,816.27
6,671.000	iShares MSCI Emerging Mkts	274,980.90	276,846.50
1,543.000	iShares S&P500 Index Fd	183,817.59	172,522.83
8,122.707	James Advtg Fds - James S/C Fd - A	182,580.59	136,055.34
13,486.218	Manning & Napier Fd- Wrld Opp Fd	110,307.95	109,508.09
3,249.783	PIMCO Commodity RealReturn Strat Instl	25,950.42	26,908.20
4,746.238	PIMCO Low Dur Fd/US - INS	47,818.51	48,838.79
9,664.699	Rydex Managed Futures Fund H	250,773.38	259,110.58
		1,216,229.34	1,171,606.60
	<u>REIT</u>		
297	BioMed Realty Trust	4,102.51	4,686.66
259	Redwood Trust Inc	3,896.98	3,745.14
155	Washington Real Est Inv Trst	4,364.85	4,270.25
		12,364.34	12,702.05
Other investments - Total		2,404,355.68	2,389,905.37

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization	Employer identification number
	THE AARON AND CECILE GOLDMAN FOUNDATION	52-6037949
	Number, street, and room or suite no. If a P.O. box, see instructions	
	3000 CONNECTICUT AVENUE, NW, NO. 100	
File by the due date for filing your return. See Instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	WASHINGTON, DC 20008-2509	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

THE FOUNDATION

- The books are in the care of ▶ **3000 CONNECTICUT AVE, NW NO. B - WASHINGTON, DC 20008**
Telephone No ▶ **202-332-6600** FAX No. ▶ **301-571-1932**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year **2009** or
▶ ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,665.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	THE AARON AND CECILE GOLDMAN FOUNDATION	52-6037949
	Number, street, and room or suite no. If a P.O. box, see instructions. 3000 CONNECTICUT AVENUE, NW, NO. 100	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WASHINGTON, DC 20008-2509	

Check type of return to be filed (File a separate application for each return):

☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

THE FOUNDATION

• The books are in the care of **3000 CONNECTICUT AVE, NW NO. B - WASHINGTON, DC 20008**

Telephone No. **202-332-6600** FAX No. **301-571-1932**

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**.

5 For calendar year **2009**, or other tax year beginning _____, and ending _____.

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

INFORMATION FROM AN OUTSIDE SOURCE IS NOT YET AVAILABLE IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	424.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4,665.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature [Signature] Title CPA Date 8/12/10

Form 8868 (Rev. 4-2009)