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

OMB No 1545-0052

2009

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

05/01, 2009, and ending

04/30, 2010

G 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 LILLIAN GOLDMAN CHARITABLE TRUST

C/O GRANT THORNTON LLP

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

Room/suite

666 3RD AVENUE 13TH FLOOR

City or town, state, and ZIP code

NEW YORK, NY 10019

A Employer identification number

13-7048279

B Telephone number (see page 10 of the instructions)

(212) 599-0100

C If exemption application is
pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B) check here ☐

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) ▶ \$ 30,735,648.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions).)(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue

- 1 Contributions, gifts, grants, etc., received (attach schedule) .
- 2 Check ☐ if the foundation is not required to
attach Sch. B.
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain or (loss) from sale of assets not on line 10
- b Gross sales price for all
assets on line 6a 30,342,940
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 9 Income modifications
- 10a Gross sales less returns
and allowances
- b Less Cost of goods sold
- c Gross profit or (loss) (attach schedule)
- 11 Other income (attach schedule)
- 12 Total. Add lines 1 through 11

9,310. 9,310.

621,619. 621,619.

-2,692,391.

-2,061,462. 630,929.

Operating and Administrative Expenses

- 13 Compensation of officers, directors, trustees, etc.
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16a Legal fees (attach schedule) ATCH 1
- b Accounting fees (attach schedule) ATCH 2
- c Other professional fees (attach schedule) *
- 17 Interest
- 18 Taxes (attach schedule) (see page 14 of the instructions) *
- 19 Depreciation (attach schedule) and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (attach schedule) ATCH 5
- 24 Total operating and administrative expenses.
Add lines 13 through 23
- 25 Contributions, gifts, grants paid
- 26 Total expenses and disbursements. Add lines 24 and 25

0.

104,509. 78,382. 0. 26,127.

37,390. 28,043. 0. 9,347.

293,426. 293,426.

4,413. 4,413.

790. 750.

440,528. 404,264. 0. 36,224.

1,320,375. 1,320,375.

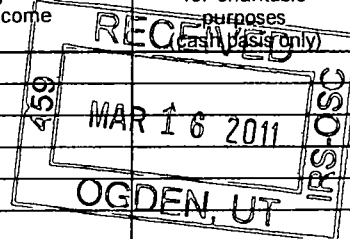
1,760,903. 404,264. 0. 1,356,599.

- 27 Subtract line 26 from line 12
- a Excess of revenue over expenses and disbursements
- b Net investment income (if negative, enter -0-)
- c Adjusted net income (if negative, enter -0-)

-3,822,365.

226,665.

-0-



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PAGE 1

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	0.	87,157.	87,157.
	2 Savings and temporary cash investments	3,540,682.	951,617.	951,617.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule) **	4,741,500.	3,739,553.	3,799,668.
	b Investments - corporate stock (attach schedule) <u>ATCH 7</u>	19,915,252.	17,727,453.	19,053,457.
	c Investments - corporate bonds (attach schedule) <u>ATCH 8</u>	4,629,643.	6,187,364.	6,276,173.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ <u>ATCH 9</u>)	263,583.	567,576.	567,576.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	33,090,660.	29,260,720.	30,735,648.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
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	33,090,660.	29,260,720.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		0.	
	30 Total net assets or fund balances (see page 17 of the instructions)	33,090,660.	29,260,720.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	33,090,660.	29,260,720.	

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	33,090,660.
2 Enter amount from Part I, line 27a	2	-3,822,365.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	29,268,295.
5 Decreases not included in line 2 (itemize) ▶ <u>ATTACHMENT 10</u>	5	7,575.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,260,720.

** ATCH 6

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2 -2,692,392.		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. 3		

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.

(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	1,696,539.	29,691,544.	0.057139
2007	8,582,512.	44,320,312.	0.193647
2006	2,359,710.	43,654,559.	0.054054
2005	2,599,620.	42,886,440.	0.060616
2004	3,123,056.	41,879,247.	0.074573
2 Total of line 1, column (d)			2 0.440029
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.088006
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 28,505,679.
5 Multiply line 4 by line 3			5 2,508,671.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,267.
7 Add lines 5 and 6			7 2,510,938.
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 on page 18			8 1,356,599.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,533.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	4,533.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,533.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 37,209.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	37,209.
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	32,676.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 32,676. Refunded		11	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
1c 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
4b 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 page 19 of the instructions) NY,		
8b 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 on page 27)? 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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ GRANT THORNTON LLP Telephone no ☐ 212-542-9898			
	Located at ☐ 666 3RD AVENUE 13TH FLOOR NEW YORK, NY ZIP + 4 ☐ 10019			
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			

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 ☐	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? ☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the 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 ☐		
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)? (see page 22 of the instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

X

6b

X

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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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 (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 12		374,545.
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	27,046,223.
b	Average of monthly cash balances	1b	1,325,977.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	567,576.
d	Total (add lines 1a, b, and c)	1d	28,939,776.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	28,939,776.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	434,097.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,505,679.
6	Minimum investment return. Enter 5% of line 5	6	1,425,284.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,425,284.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,533.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,533.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,420,751.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,420,751.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,420,751.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,356,599.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,356,599.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,356,599.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,420,751.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				0.
b From 2005				0.
c From 2006				0.
d From 2007				7,198,259.
e From 2008				1,696,539.
f Total of lines 3a through e	8,894,798.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,356,599.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,356,599.
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))	64,152.			64,152.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,830,646.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	8,830,646.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	7,134,107.			
d Excess from 2008	1,696,539.			
e Excess from 2009	0.			

4942(1)(5)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATTACHMENT 13				
Total.			▶ 3a	1,320,375.
b <i>Approved for future payment</i>				
Total.			▶ 3b	

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 (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	9,310.	
4	Dividends and interest from securities			14	621,619.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-2,692,391.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				-2,061,462.	
13	Total. Add line 12, columns (b), (d), and (e)					-2,061,462.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

Part XVII

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of. | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

[illegible]

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

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

☐ Check if self-employed

Preparer's identifying
number (See Signature on
page 30 of the instructions)
P00741490

Firm's name (or yours if self-employed), address, and ZIP code

GRANT THORNTON LLP
666 THIRD AVENUE
NEW YORK, NY

10017-4011

FIN ► 36-6055558

Phone no. 212-599-0100

ATTACHMENT 1FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
HOLLAND & KNIGHT	104,509.	78,382.		26,127.
TOTALS	<u>104,509.</u>	<u>78,382.</u>	<u>0.</u>	<u>26,127.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ANCHIN, BLOCK & ANCHIN	37,390.	28,043.		9,347.
TOTALS	<u>37,390.</u>	<u>28,043.</u>	<u>0.</u>	<u>9,347.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISORY FEES-PAUL	270,036.	270,036.
INVESTMENT FEES-ALLIANCE BERN	23,390.	23,390.
TOTALS	<u>293,426.</u>	<u>293,426.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN INCOME TAX WITHHELD	4,413.	4,413.
TOTALS	4,413.	4,413.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
FILING FEES	750.	750.
BANK FEES	40.	
TOTALS	<u>790.</u>	<u>750.</u>

THE LILLIAN GOLDMAN CHARITABLE TRUST

13-7048279

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	4,656,014.	3,654,067.	3,710,163.
US OBLIGATIONS TOTAL	<u>4,656,014.</u>	<u>3,654,067.</u>	<u>3,710,163.</u>
SEE ATTACHED SCHEDULE	85,486.	85,486.	89,505.
STATE OBLIGATIONS TOTAL	<u>85,486.</u>	<u>85,486.</u>	<u>89,505.</u>
US AND STATE OBLIGATIONS TOTAL	<u>4,741,500.</u>	<u>3,739,553.</u>	<u>3,799,668.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED SCHEDULE	19,915,252.	17,727,453.	19,053,457.
TOTALS	<u>19,915,252.</u>	<u>17,727,453.</u>	<u>19,053,457.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 8			
DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	4,629,643.	6,187,364.	6,276,173.
TOTALS	4,629,643.	6,187,364.	6,276,173.

THE LILLIAN GOLDMAN CHARITABLE TRUST
FORM 990PF, PART II - OTHER ASSETS

13-7048279

ATTACHMENT 9

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DUE FROM BROKER	263,583.	567,576.	567,576.
TOTALS	263,583.	567,576.	567,576.

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

PRIOR PERIOD ADJUSTMENT

7,575.

TOTAL

7,575.

THE LILLIAN GOLDMAN CHARITABLE TRUST

13-7048279

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS		EXPENSE ACCT AND OTHER ALLOWANCES	
AMY GOLDMAN C/O GRANT THORNTON LLP 666 3RD AVENUE 13TH FLOOR NEW YORK, NY 10019	TRUSTEE 10.00	0.	0.	0.		0.
DONALD A. GOLDSMITH 51 W 52ND STREET NEW YORK, NY 10019	TRUSTEE 3.00	0.	0.	0.		0.
NEIL HAMILTON SUNSTEAD FARM 31810 TIMBER RIDGE TRAIL WAUKEE, IA 50263	TRUSTEE 3.00	0.	0.	0.		0.
GRAND TOTALS		0.	0.	0.		0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
PAUL COMSTOCK PARTNERS 1120 AVENUE OF THE AMERICAS, 4TH FLOOR NEW YORK, NY 10036	INVESTMENT SERVICES	270,036.
HOLLAND & KNIGHT 195 BROADWAY NEW YORK, NY 10007	LEGAL	104,509.
TOTAL COMPENSATION		<u>374,545.</u>

THE LILLIAN GOLDMAN CHARITABLE TRUST
EIN # 13-7048279
ATTACHMENT TO FORM 990PF PART XV
FOR THE YEAR ENDED APRIL 30, 2010

ATTACHMENT 13

DATE	RECIPIENT NAME	ADDRESS	RELATIONSHIP TO		CASH CONTRIBUTION
			SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	
5/1/2009	CENTER FOR JEWISH HISTORY	15 West 16th Street New York, NY 10011	None Public	General	50,000
5/1/2009	NATIVE SEEDS/ SEARCH	526 N 4th Avenue Tucson, AZ 85705	None Public	General	30,000
5/27/2009	SEED SAVERS EXCHANGE INC	3094 North Winn Road Decorah, Iowa 52101	None Public	General	20,850
6/11/2009	TUFTS UNIVERSITY	Tufts University Medford MA 02155	None Public	General	50,000
6/25/2009	FRIENDS OF THE ACTION GROUP ON EROSION TECHNOLOGY AND CONCERTARIION INC	331 W Main Street, Ste 307 Durham NC 27701	None Public	General	100,000
7/2/2009	GREENPEACE FUND INC	702 H Street, NW, Suite 300 Washington D C 20001	None Public	General	25,000
7/17/2009	THE NEW YORK BOTANICAL GARDEN	200th Street & Kazimiroff Blvd Bronx, NY 10458	None Public	General	150,000
8/2/2009	GARDEN ORGANIC	Coventry Warwickshire United Kingdom CV8 3LG	None Public	General	75,000
10/9/2009	GLOBAL CROP DIVERSITY TRUST	Viale delle Terme di Caracalla 00153 Rome c/o FAO Italy	None Public	General	300,000
10/29/2009	PEN AMERICAN CENTER	588 Broadway . Room 303 New York, NY 10012	None Public	General	80,000
10/29/2009	COUNCIL ON FOUNDATIONS	2121 Crystal Dr Arlington VA 22202	None Public	General	5,150
12/9/2009	ARTS ENGINE, INC	104 West 14th Street, 4th Floor New York, NY 10011	None Public	General	50,000
12/10/2009	WNET/THIRTEEN	825 Eighth Avenue, New York, NY 10019	None Public	General	100,000
12/21/2009	THE JOHNS HOPKINS HOSPITAL	600 N Wolfe St Baltimore MD 21287	None Public	General	109,375
2/5/2010	FDR SUITE FOUNDATION INC	Adams House, Harvard College 26 Plympton Street, Cambridge, MA 02138	None Public	General	50,000
Various	PLANNED PARENTHOOD FEDERATION OF AMERICA	434 West 33rd St New York, NY 10001	None Public	General	125,000
Total Contributions					1,320,375

THE LILLIAN GOLDMAN CHARITABLE TRUST
EXPENDITURE RESPONSIBILITY REPORT TO IRS
ON FORM 990-PF – FYE 4/30/2010

Attachment for IRS Form 990-PF
for the Lillian Goldman Charitable Trust
13-7048279
Response to Part VII-B(c.)

The Lillian Goldman Charitable Trust claims exemption from the initial excise tax under I.R.C. §4945 because it maintained expenditure responsibility and hereby provides the statement required by Treas. Reg. § 53.4945-5(d).

1. The grantee is: Garden Organic;
2. the date of the grant was August 2, 2009 and the amount of the grant was \$75,000;
3. the funds will be expended for environmental purposes within the meaning of section 170(c)(2)(B) of the Internal Revenue Code;
4. the amounts expended by the grantee towards accomplishment of those purposes are \$75,000 (based on the most recent report received from the grantee);
5. to the best of the Lillian Goldman Charitable Trust's knowledge, the grantee has not diverted any portion of the funds (or any income therefrom) from the purpose of the grant;
6. the report received from the grantee was during 2010;
7. the Lillian Goldman Charitable Trust has not undertaken an investigation of the grantee's reports because the Lillian Goldman Charitable Trust has no reason to believe that those reports are of dubious accuracy or reliability; and
8. the grantee has certified to the Lillian Goldman Charitable Trust that it has expended, for charitable and educational purposes, an amount equal to the value of the Grant not later than the end of the grantee's first taxable year after the taxable year in which the Grant was received, in accordance with the out-of-corpus rules of section 4942(g)(3) of the Code.

THE LILLIAN GOLDMAN CHARITABLE TRUST
EXPENDITURE RESPONSIBILITY REPORT TO IRS
ON FORM 990-PF – FYE 4/30/2010

Attachment for IRS Form 990-PF
for the Lillian Goldman Charitable Trust
13-7048279
Response to Part VII-B(c.)

The Lillian Goldman Charitable Trust claims exemption from the initial excise tax under I.R.C. §4945 because it maintained expenditure responsibility and hereby provides the statement required by Treas. Reg. § 53.4945-5(d).

1. The grantee is: Global Crop Diversity Trust;
2. the date of the grant was October 9, 2009 and the amount of the grant was \$300,000;
3. the funds will be expended for environmental purposes within the meaning of section 170(c)(2)(B) of the Internal Revenue Code;
4. the amounts expended by the grantee towards accomplishment of those purposes are \$300,000 (based on the most recent report received from the grantee);
5. to the best of the Lillian Goldman Charitable Trust's knowledge, the grantee has not diverted any portion of the funds (or any income therefrom) from the purpose of the grant;
6. the report received from the grantee was during 2010;
7. the Lillian Goldman Charitable Trust has not undertaken an investigation of the grantee's reports because the Lillian Goldman Charitable Trust has no reason to believe that those reports are of dubious accuracy or reliability; and
8. the grantee has certified to the Lillian Goldman Charitable Trust that it has expended, for charitable and educational purposes, an amount equal to the value of the Grant not later than the end of the grantee's first taxable year after the taxable year in which the Grant was received, in accordance with the out-of-corporus rules of section 4942(g)(3) of the Code.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust **THE LILLIAN GOLDMAN CHARITABLE TRUST**
C/O GRANT THORNTON LLP

Employer identification number
13-7048279

Note: Form 5227 filers need to complete **only Parts I and II**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-2,485,875.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	-2,485,875.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-206,517.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	-206,517.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-2,485,875.
14	Net long-term gain or (loss):			
a	Total for year	14a		-206,517.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-2,692,392.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000
16	(0)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

REALIZED GAINS AND LOSSES
Lillian Goldman Charitable Trust

For the Tax year beginning 05-01-09 and ending 04-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12/31/2008	5/20/2009	225 00	Abbott Labs	12,508 24	9,802 44	(2,705 80)	
12/31/2008	5/18/2009	700 00	Accenture Ltd Cl A	18,257 53	20,657 46	2,399 93	
12/31/2008	6/23/2009	200 00	Accenture Ltd Cl A	5,216 44	6,236 30	1,019 86	
2/26/2009	3/9/2010	400 00	ACE Ltd	15,736 80	20,348 22		4,611 42
4/17/2009	3/9/2010	350 00	ACE Ltd	15,923 67	17,804 69	1,881 02	
6/3/2009	1/28/2010	750 00	ACE Ltd	33,997 50	36,588 88	2,591 38	
2/5/2009	11/19/2009	50,000 00	Aetna Inc	50,773 50	52,737 00	1,963 50	
9/10/2009	1/28/2010	2,200 00	Aetna Inc	65,355 62	67,430 90	2,075 28	
10/9/2009	1/28/2010	400 00	Aetna Inc	10,418 12	12,260 16	1,842 04	
4/14/2009	3/9/2010	1,300 00	Aflac Inc	33,521 16	66,713 07	33,191 91	
8/19/2009	1/28/2010	1,200 00	AK Steel Holding Corp	23,865 60	24,725 68	860 08	
9/3/2009	1/28/2010	500 00	AK Steel Holding Corp	9,900 45	10,302 37	401 92	
12/31/2008	8/14/2009	1,500 00	Akamı Technologies Inc	46,250 55	26,984 90	(19,265 65)	
6/16/2009	1/28/2010	1,100 00	Alberto Culver Co	26,375 03	31,319 35	4,944 32	
6/30/2006	3/25/2010	50 00	Alcon Inc	4,961 96	8,097 03		3,135 07
2/26/2009	3/25/2010	75 00	Alcon Inc	6,447 35	12,145 54		5,698 19
7/16/2009	3/25/2010	6 00	Alcon Inc	735 90	971 64	235 74	
7/16/2009	4/14/2010	8 00	Alcon Inc	981 19	1,281 67	300 48	
12/31/2008	5/8/2009	200 00	Alcon Inc	16,539 87	19,247 00	2,707 13	
11/3/2006	1/28/2010	415 00	Allegheny Tech Inc	31,353 25	17,522 32		(13,830 93)
8/31/2009	4/14/2010	1 00	Allergan Inc	55 81	62 46	6 65	
12/31/2008	5/13/2009	24 57	AllianceBernstein Real Estate Inst	325 34	141 51	(183 83)	
12/31/2008	8/4/2009	10 97	AllianceBernstein Real Estate Inst	145 22	80 16	(65 06)	
12/31/2008	10/21/2009	101,133 74	AllianceBernstein Real Estate Inst	1,339,265 55	821,205 93	(518,059 62)	
12/31/2008	10/21/2009	993 07	AllianceBernstein Real Estate Inst	4,856 12	8,063 74	3,207 62	
12/31/2008	10/21/2009	928 53	AllianceBernstein Real Estate Inst	5,719 72	7,539 63	1,819 91	
12/31/2008	10/21/2009	493 15	AllianceBernstein Real Estate Inst	4,019 16	4,004 37	(14 79)	
11/27/2007	1/28/2010	300 00	Allstate Corp	15,172 83	8,994 79		(6,178 04)
2/9/2009	1/28/2010	800 00	Allstate Corp	18,282 40	23,986 09	5,703 69	
2/26/2009	1/28/2010	600 00	Allstate Corp	10,927 68	17,989 57	7,061 89	
12/31/2008	5/5/2009	1,100 00	Allstate Corp	57,641 23	26,061 42	(31,579 81)	
12/31/2008	5/22/2009	600 00	Allstate Corp	31,440 67	15,880 92	(15,559 75)	
7/8/2009	1/28/2010	850 00	Altera Corp	13,168 63	18,481 31	5,312 68	
7/23/2009	1/28/2010	700 00	Altera Corp	13,190 38	15,219 91	2,029 53	
7/3/2007	1/28/2010	200 00	American Electric Power	9,216 40	7,042 51		(2,173 89)
7/6/2007	1/28/2010	500 00	American Electric Power	22,683 60	17,606 27		(5,077 33)
9/18/2007	1/28/2010	1,000 00	American Express Co	58,353 20	37,421 02		(20,932 18)
7/8/2009	10/8/2009	600 00	American Tower Co	18,025 50	22,076 28	4,050 78	
12/31/2008	6/22/2009	400 00	Amgen Inc	20,512 56	20,470 20	(42 36)	
2/26/2009	6/22/2009	250 00	Amgen Inc	13,717 47	12,793 88	(923 59)	
2/26/2009	7/13/2009	150 00	Amgen Inc	8,230 48	8,674 65	444 16	
3/26/2009	7/13/2009	200 00	Amgen Inc	10,087 86	11,566 20	1,478 34	
8/13/2009	1/28/2010	500 00	Analog Devices Inc	13,839 45	13,531 32	(308 13)	
5/26/2004	12/21/2009	0 45	AOL Inc	12 12	11 51		(0 61)
5/26/2004	1/28/2010	55 00	AOL Inc	1,466 85	1,282 58		(184 27)
6/8/2004	1/28/2010	30 00	AOL Inc	838 88	699 59		(139 29)
6/22/2004	1/28/2010	3 00	AOL Inc	84 22	69 96		(14 26)
6/23/2004	1/28/2010	24 00	AOL Inc	669 73	559 67		(110 06)
9/4/2008	1/28/2010	73 00	AOL Inc	1,879 98	1,702 34		(177 64)
12/1/2008	1/28/2010	39 00	AOL Inc	546 12	909 47		363 35
1/7/2009	1/28/2010	67 00	AOL Inc	1,091 13	1,562 42		471 29
2/26/2009	1/28/2010	51 00	AOL Inc	638 76	1,189 30	550 54	
4/20/2009	1/28/2010	58 00	AOL Inc	931 57	1,352 54	420 97	
5/28/2009	1/28/2010	100 00	AOL Inc	1,660 43	2,331 97	671 54	
5/28/2009	1/28/2010	45 00	AOL Inc	766 64	1,049 39	282 75	
5/14/2009	1/28/2010	75 00	Apache Corp	5,875 65	7,601 15	1,725 50	
7/25/2008	1/28/2010	500 00	Apache Corp	54,703 80	50,919 00		(3,784 80)
2/6/2009	1/28/2010	200 00	Apache Corp	15,687 86	20,367 60	4,679 74	
1/12/2009	7/16/2009	75 00	Apache Corp	5,866 45	5,568 47	(297 98)	
2/9/2009	7/16/2009	100 00	Apache Corp	7,829 03	7,424 63	(404 40)	
2/26/2009	8/7/2009	125 00	Apache Corp	7,670 11	10,911 01	3,240 90	
2/26/2009	10/1/2009	100 00	Apache Corp	6,136 09	9,215 99	3,079 90	
2/26/2009	10/13/2009	50 00	Apache Corp	3,068 05	4,869 54	1,801 49	
5/14/2009	10/13/2009	75 00	Apache Corp	5,875 64	7,304 32	1,428 67	
12/31/2008	8/5/2009	150 00	Apache Corp	16,751 07	13,110 17	(3,640 90)	

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						Short Term	Long Term
12/31/2008	9/16/2009	200 00	Apache Corp	22,334 76	18,515 52	(3,819 24)	
4/3/2006	3/9/2010	450 00	Apple Inc	28,379 16	100,582 72		72,203 56
7/10/2006	3/9/2010	35 00	Apple Inc	1,944 88	7,823 10		5,878 22
7/26/2006	3/9/2010	225 00	Apple Inc	14,206 82	50,291 36		36,084 54
7/26/2006	4/30/2010	150 00	Apple Inc	9,471 21	39,230 71		29,759 50
3/16/2007	4/30/2010	16 00	Apple Inc	1,436 12	4,184 61		2,748 49
3/9/2010	4/14/2010	1 00	Apple Inc	224 59	244 86	20 27	
12/31/2008	6/23/2009	50 00	Apple Inc	3,153 24	6,716 38	3,563 14	
12/31/2008	9/21/2009	90 00	Apple Inc	7,658 78	16,392 89	8,734 11	
5/7/2009	1/28/2010	475 00	Arcelor Mittal ADR	13,021 65	18,473 93	5,452 28	
9/22/2009	1/28/2010	175 00	Arcelor Mittal ADR	6,995 22	6,806 19	(189 03)	
1/6/2009	1/28/2010	350 00	Archer Daniels Midland	10,055 68	10,486 92		431 24
1/20/2009	1/28/2010	1,200 00	Archer Daniels Midland	30,754 32	35,955 13		5,200 81
4/23/2009	1/28/2010	400 00	Archer Daniels Midland	9,749 44	11,985 05	2,235 61	
1/6/2009	8/1/2009	850 00	Archer Daniels Midland	24,420 92	25,756 45	1,335 52	
1/14/2009	11/19/2009	70,000 00	Astrazeneca Plc	76,535 20	79,227 40	2,692 20	
7/13/2007	1/28/2010	500 00	AT&T Inc	20,355 00	12,749 88		(7,605 12)
8/3/2007	1/28/2010	500 00	AT&T Inc	20,112 30	12,749 89		(7,362 41)
2/9/2007	1/28/2010	1,000 00	AT&T Inc	36,998 40	25,550 67		(11,447 73)
9/17/2007	1/28/2010	600 00	AT&T Inc	24,214 86	15,330 41		(8,884 45)
9/28/2007	1/28/2010	800 00	AT&T Inc	33,905 04	20,440 54		(13,464 50)
10/2/2007	1/28/2010	500 00	AT&T Inc	21,189 45	12,775 34		(8,414 11)
10/29/2007	1/28/2010	500 00	AT&T Inc	20,849 20	12,775 34		(8,073 86)
10/31/2007	1/28/2010	800 00	AT&T Inc	33,156 96	20,440 54		(12,716 42)
2/12/2008	1/28/2010	1,600 00	AT&T Inc	59,666 88	40,881 08		(18,785 80)
4/22/2008	1/28/2010	400 00	AT&T Inc	15,152 00	10,220 27		(4,931 73)
6/15/2009	1/28/2010	1,500 00	AT&T Inc	36,814 95	38,326 01	1,511 06	
6/24/2009	1/28/2010	800 00	AT&T Inc	19,851 52	20,440 54	589 02	
7/17/2009	1/28/2010	600 00	AT&T Inc	14,364 66	15,330 40	965 74	
9/21/2009	1/28/2010	400 00	AT&T Inc	10,764 92	10,220 27	(544 65)	
12/31/2008	5/8/2009	700 00	Autoliv Inc	40,882 03	17,269 56	(23,612 47)	
11/8/2005	1/28/2010	100 00	Avon Products	2,833 00	3,090 26		257 26
11/11/2005	1/28/2010	500 00	Avon Products	13,870 00	15,451 30		1,581 30
7/24/2006	1/28/2010	400 00	Avon Products	12,805 72	12,361 04		(444 68)
5/18/2009	1/28/2010	300 00	Avon Products	7,007 66	9,270 78	2,263 12	
4/20/2009	1/28/2010	400 00	Bank of New York Mellon Corp	11,965 08	11,676 45	(288 63)	
11/18/2009	4/26/2010	325,000 00	Barclays Bank	325,253 50	326,254 50	1,001 00	
12/31/2008	5/12/2009	225 00	Baxter International Inc	14,902 44	11,436 71	(3,465 73)	
12/31/2008	9/9/2009	350 00	Baxter International Inc	23,181 58	19,591 15	(3,590 43)	
9/17/2009	1/28/2010	1,500 00	BB&T Corp	43,110 60	42,858 95	(251 65)	
3/8/2007	1/7/2010	100,000 00	Bear Stearns Co	101,561 00	106,492 00		4,931 00
10/12/2006	1/28/2010	580 00	Becton Dickinson	42,773 79	44,662 33		1,888 54
11/3/2006	1/28/2010	20 00	Becton Dickinson	1,410 60	1,540 08		129 48
12/31/2008	5/5/2009	175 00	Becton Dickinson	14,872 73	10,705 52	(4,167 21)	
12/31/2008	5/5/2009	325 00	Becton Dickinson	27,620 78	19,881 68	(7,739 10)	
12/31/2008	8/18/2009	11 12	Bernstein Emerging Markets	429 00	263 23	(165 77)	
12/31/2008	10/21/2009	28,373 63	Bernstein Emerging Markets	1,094,640 62	796,635 69	(298,004 93)	
12/31/2008	10/21/2009	3,634 90	Bernstein Emerging Markets	53,505 74	102,055 73	48,549 99	
12/31/2008	5/13/2009	60 54	Berstein International Portfolio	1,468 61	711 33	(757 28)	
12/31/2008	8/7/2009	28 35	Berstein International Portfolio	687 69	396 31	(291 38)	
12/31/2008	10/21/2009	253,406 11	Berstein International Portfolio	6,147,335 86	3,917,677 01	(2,229,658 85)	
12/31/2008	10/21/2009	9,920 37	Berstein International Portfolio	114,580 30	153,369 66	38,789 36	
9/17/2009	1/28/2010	475 00	Black & Decker Corp	23,620 09	31,015 20	7,395 11	
12/31/2008	10/6/2009	700 00	BP ADR	48,276 71	36,772 12	(11,504 59)	
5/1/2009	7/16/2009	80,000 00	BP Capital Markets	80,000 00	81,462 40	1,462 40	
2/26/2009	7/22/2009	1,500 00	Bristol-Myers Squibb	30,581 70	30,523 80	(57 90)	
2/6/2009	5/8/2009	400 00	Broadcom Corp A	7,239 40	8,700 21	1,460 81	
3/31/2009	5/8/2009	400 00	Broadcom Corp A	8,027 20	8,700 21	673 01	
8/7/2009	1/28/2010	3,300 00	Brocade Communications	27,196 95	23,503 95	(3,693 00)	
2/9/2009	1/28/2010	400 00	Bunge Ltd	20,958 52	24,041 53	3,083 01	
2/26/2009	1/28/2010	200 00	Bunge Ltd	9,723 24	12,020 77	2,297 53	
4/27/2009	1/28/2010	250 00	Bunge Ltd	11,696 75	15,025 96	3,329 21	
3/9/2010	4/14/2010	2 00	C H Robinson Worldwide	106 99	113 41	6 42	
11/13/2007	1/28/2010	400 00	Cameron Intl' Corp	17,538 94	15,165 01		(2,373 93)
4/18/2008	1/28/2010	300 00	Cameron Intl' Corp	14,731 86	11,373 75		(3,358 11)

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						Short Term	Long Term
3/19/2009	1/28/2010	500 00	Cameron Intl' Corp	11,401 05	18,956 26	7,555 21	
1/15/2009	7/24/2009	400 00	Capital One Financial Corp	9,940 56	11,553 32	1,612 76	
1/15/2009	10/7/2009	50 00	Capital One Financial Corp	1,242 57	1,843 23	600 66	
1/15/2009	10/7/2009	750 00	Capital One Financial Corp	18,638 55	27,648 45	9,009 90	
1/15/2009	10/8/2009	600 00	Capital One Financial Corp	14,910 84	22,450 08	7,539 24	
5/31/2007	1/28/2010	500 00	Cardinal Health Inc	26,144 69	16,476 29		(9,668 40)
9/18/2009	1/28/2010	500 00	Cardinal Health Inc	13,925 00	16,476 29	2,551 29	
12/31/2008	8/17/2009	400 00	Cardinal Health Inc	21,439 83	13,081 60	(8,358 23)	
12/31/2008	8/24/2009	900 00	Cardinal Health Inc	48,239 63	32,032 26	(16,207 37)	
12/31/2008	9/16/2009	300 00	Cardinal Health Inc	11,548 88	7,530 03	(4,018 85)	
3/18/2009	9/16/2009	300 00	Cardinal Health Inc	6,841 64	7,530 03	688 39	
12/31/2008	9/18/2009	250 00	CareFusion Corp	10,025 31	5,356 14	(4,669 17)	
12/31/2008	9/16/2009	150 00	CareFusion Corp	4,531 00	2,806 78	(1,724 22)	
3/18/2009	9/16/2009	150 00	CareFusion Corp	2,684 20	2,806 79	122 59	
4/14/2009	1/7/2010	60,000 00	Caterpillar Financial	59,044 80	67,213 20	8,168 40	
11/7/2005	1/28/2010	150 00	Caterpillar Inc	8,143 50	7,759 85		(383 65)
11/15/2005	1/28/2010	300 00	Caterpillar Inc	16,710 00	15,519 70		(1,190 30)
11/17/2006	1/28/2010	350 00	Caterpillar Inc	21,351 58	18,106 32		(3,245 26)
11/19/2004	1/28/2010	400 00	Caterpillar Inc	18,076 00	20,853 61		2,777 61
11/3/2006	1/28/2010	170 00	Caterpillar Inc	10,293 50	8,862 79		(1,430 71)
7/8/2009	1/28/2010	350 00	Caterpillar Inc	10,640 25	18,246 91	7,606 66	
7/28/2009	1/28/2010	300 00	Caterpillar Inc	12,841 80	15,640 21	2,798 41	
6/3/2009	10/8/2009	550 00	Caterpillar Inc	19,401 36	28,946 01	9,544 65	
7/8/2009	10/8/2009	300 00	Caterpillar Inc	9,120 21	15,788 73	6,668 52	
2/28/2006	1/28/2010	400 00	CBS Corp Cl B	9,813 32	5,249 53		(4,563 79)
4/28/2006	1/28/2010	2,300 00	CBS Corp Cl B	58,445 30	30,184 82		(28,260 48)
8/11/2006	1/28/2010	800 00	CBS Corp Cl B	20,999 12	10,499 07		(10,500 05)
1/28/2009	1/28/2010	1,400 00	CBS Corp Cl B	9,140 32	18,373 36	9,233 04	
10/30/2007	1/28/2010	200 00	Celgene Corp	13,149 86	11,386 31		(1,763 55)
11/15/2007	1/28/2010	500 00	Celgene Corp	32,372 55	28,465 79		(3,906 76)
3/5/2008	1/28/2010	300 00	Celgene Corp	17,123 97	17,079 47		(44 50)
7/18/2008	1/28/2010	200 00	Celgene Corp	14,171 50	11,386 32		(2,785 18)
12/31/2008	5/26/2009	310 00	Celgene Corp	19,940 91	12,493 81	(7,447 10)	
4/22/2008	1/28/2010	1,300 00	Centerpoint Energy Inc	20,007 00	18,346 66		(1,660 34)
3/9/2010	3/12/2010	287 00	Cepheid	5,293 26	5,454 71	161 45	
3/9/2010	3/15/2010	106 00	Cepheid	1,955 00	1,987 26	32 26	
3/9/2010	3/16/2010	158 00	Cepheid	2,914 06	2,997 80	83 74	
3/9/2010	3/17/2010	212 00	Cepheid	3,910 00	4,000 40	90 40	
12/31/2008	5/26/2009	700 00	Charles Schwab Corp	13,607 53	12,208 42	(1,399 11)	
2/19/2009	1/28/2010	500 00	Chevron Corp	33,429 25	36,559 53	3,130 28	
4/2/2004	1/28/2010	200 00	Chevron Corp	8,811 00	14,649 35		5,838 35
4/22/2008	1/28/2010	200 00	Chevron Corp	18,806 00	14,649 35		(4,156 65)
2/26/2009	1/28/2010	200 00	Chevron Corp	12,824 46	14,649 35	1,824 89	
3/24/2009	1/28/2010	200 00	Chevron Corp	13,940 96	14,649 35	708 39	
4/14/2009	1/28/2010	200 00	Chevron Corp	13,311 68	14,649 36	1,337 68	
12/31/2008	6/10/2009	350 00	Chevron Corp	27,269 76	24,789 14	(2,480 62)	
12/31/2008	6/16/2009	350 00	Chevron Corp	27,269 76	24,556 14	(2,713 62)	
12/31/2008	7/16/2009	475 00	Chevron Corp	37,008 97	30,704 00	(6,304 97)	
12/31/2008	8/10/2009	425 00	Chevron Corp	33,113 29	29,431 42	(3,681 87)	
2/26/2009	8/10/2009	100 00	Chevron Corp	6,412 23	6,925 04	512 81	
7/21/2009	1/28/2010	900 00	Cimarex Energy Co	29,487 60	46,446 51	16,958 91	
1/14/2009	11/19/2009	80,000 00	Cisco Systems Inc	87,640 00	88,876 80	1,236 80	
12/31/2008	8/14/2009	500 00	Cisco Systems Inc	10,896 84	10,544 78	(352 06)	
12/31/2008	5/26/2009	600 00	Cisco Systems Inc	16,681 34	11,102 10	(5,579 24)	
12/31/2008	6/29/2009	600 00	Cisco Systems Inc	16,681 34	11,415 24	(5,266 10)	
12/31/2008	8/4/2009	150 00	Cisco Systems Inc	4,170 33	3,351 81	(818 52)	
12/31/2008	8/4/2009	850 00	Cisco Systems Inc	23,631 90	18,993 59	(4,638 31)	
3/8/2007	10/27/2009	100,000 00	Citigroup Inc	102,853 00	102,951 00		98 00
1/22/2008	1/28/2010	660 00	Cliffs Natural Resources Inc	29,247 04	26,620 69		(2,626 35)
12/31/2008	5/26/2009	60 00	CME Group Inc	31,278 49	18,235 28	(13,043 21)	
12/31/2008	5/1/2009	265 00	Coca Cola Company	15,965 52	11,220 60	(4,744 92)	
12/31/2008	5/11/2009	175 00	Coca Cola Company	10,543 27	7,495 09	(3,048 18)	
12/31/2008	9/16/2009	225 00	Coca Cola Company	13,555 63	11,775 44	(1,780 19)	
1/23/2009	11/19/2009	65,000 00	Coca-Cola Co	69,945 85	71,390 80	1,444 95	
1/21/2009	11/19/2009	55,000 00	Coca-Cola Co	59,141 50	60,407 60	1,266 10	

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						Short Term	Long Term
5/2/2000	1/28/2010	100 00	Colgate-Palmolive	5,575 75	8,083 20		2,507 45
11/15/2005	1/28/2010	400 00	Colgate-Palmolive	21,350 00	32,332 78		10,982 78
9/22/2008	1/28/2010	120 00	Colgate-Palmolive	9,081 83	9,699 84		618 01
1/23/2009	1/28/2010	130 00	Colgate-Palmolive	8,035 55	10,508 15		2,472 60
12/31/2008	5/5/2009	175 00	Colgate-Palmolive	12,518 72	10,798 17	(1,720 55)	
6/5/2009	11/23/2009	20,000 00	Comcast Corp	20,364 60	21,648 40	1,283 80	
1/14/2009	11/23/2009	65,000 00	Comcast Corp	64,094 55	70,357 30	6,262 75	
2/26/2009	6/17/2009	2,600 00	Comcast Corp CI A	36,198 50	35,850 36	(348 14)	
4/2/2004	3/9/2010	370 00	ConocoPhillips	12,733 55	18,749 18		6,015 63
4/7/2006	3/9/2010	250 00	ConocoPhillips	16,583 37	12,668 36		(3,915 01)
8/24/2006	3/9/2010	200 00	ConocoPhillips	13,161 28	10,134 69		(3,026 59)
9/29/2006	3/9/2010	350 00	ConocoPhillips	20,662 08	17,735 71		(2,926 37)
8/27/2007	3/9/2010	250 00	ConocoPhillips	20,199 88	12,668 36		(7,531 52)
9/20/2007	3/9/2010	600 00	ConocoPhillips	53,141 70	30,404 08		(22,737 62)
1/23/2008	3/9/2010	53 00	ConocoPhillips	3,773 98	2,685 69		(1,088 29)
8/17/2009	1/28/2010	1,500 00	Constellation Brands Inc CI A	21,565 20	24,254 39	2,689 19	
10/9/2009	1/28/2010	600 00	Cooper Industries Ltd A	23,485 20	26,112 56	2,627 36	
3/18/2009	1/28/2010	1,300 00	Cooper Industries Ltd A	31,989 10	56,540 18	24,551 08	
12/1/2008	1/28/2010	200 00	Corning Inc	1,728 26	3,742 35		2,014 09
1/22/2009	1/28/2010	900 00	Corning Inc	8,447 94	16,840 59		8,392 65
1/26/2009	1/28/2010	1,200 00	Corning Inc	11,861 76	22,454 11		10,592 35
10/7/2009	1/28/2010	1,100 00	Corning Inc	17,037 46	20,582 94	3,545 48	
10/8/2009	1/28/2010	1,000 00	Corning Inc	15,650 50	18,711 76	3,061 26	
12/31/2008	6/1/2009	1,800 00	Corning Inc	38,106 00	27,757 99	(10,348 01)	
3/31/2009	6/1/2009	500 00	Corning Inc	6,754 00	7,710 55	956 55	
12/31/2008	7/1/2009	2,400 00	Corning Inc	21,321 93	38,212 56	16,890 63	
2/6/2009	5/8/2009	1,000 00	Corning Inc	11,668 10	14,419 63	2,751 53	
3/31/2009	5/8/2009	600 00	Corning Inc	8,112 00	8,651 78	539 78	
4/25/2008	1/28/2010	375 00	Costco Wholesale Corp	26,501 67	21,492 10		(5,009 57)
12/17/2008	1/28/2010	375 00	Costco Wholesale Corp	20,180 44	21,492 10		1,311 66
2/13/2009	1/28/2010	250 00	Costco Wholesale Corp	10,971 48	14,328 07	3,356 59	
3/9/2009	1/28/2010	200 00	Costco Wholesale Corp	7,748 04	11,462 45	3,714 41	
12/31/2008	9/4/2009	200 00	Costco Wholesale Corp	12,781 09	11,060 12	(1,720 97)	
5/11/2009	1/28/2010	650 00	Credit Suisse Group Spon ADR	26,674 38	28,914 10	2,239 72	
9/17/2009	1/28/2010	250 00	Credit Suisse Group Spon ADR	13,894 35	11,120 81	(2,773 54)	
4/24/2008	1/28/2010	800 00	CVS Caremark Corp	32,464 48	26,130 06		(6,334 42)
12/31/2008	5/22/2009	600 00	CVS Caremark Corp	24,348 36	17,922 19	(6,426 17)	
2/26/2009	1/28/2010	300 00	Danaher Corp	15,636 63	21,741 59	6,104 96	
5/22/2009	1/28/2010	150 00	Danaher Corp	8,907 92	10,870 80	1,962 88	
6/16/2009	1/28/2010	200 00	Danaher Corp	12,298 16	14,494 40	2,196 24	
9/14/2009	1/28/2010	250 00	Danaher Corp	16,979 75	18,117 99	1,138 24	
10/12/2009	1/28/2010	1,200 00	Dean Foods Co	23,047 80	21,603 32	(1,444 48)	
2/12/2009	11/10/2009	30,000 00	Deere John Capital Corp Notes	32,676 30	33,561 30	885 00	
7/17/2009	1/28/2010	3,100 00	Dell Inc	39,433 55	41,322 78	1,889 23	
8/14/2009	1/28/2010	1,500 00	Dell Inc	21,164 10	19,994 89	(1,169 21)	
8/24/2007	1/28/2010	250 00	Deutsche Bank	31,206 08	15,424 13		(15,781 95)
11/26/2007	1/28/2010	200 00	Deutsche Bank	24,679 52	12,339 30		(12,340 22)
2/8/2008	1/28/2010	200 00	Deutsche Bank	22,007 26	12,339 30		(9,667 96)
3/14/2008	1/28/2010	200 00	Deutsche Bank	21,754 66	12,339 30		(9,415 36)
5/6/2009	1/28/2010	450 00	Deutsche Bank	25,196 27	27,763 44	2,567 17	
7/28/2008	1/28/2010	100 00	Devon Energy Corp New	9,586 37	6,844 30		(2,742 07)
8/12/2008	1/28/2010	200 00	Devon Energy Corp New	18,462 48	13,688 61		(4,773 87)
9/16/2008	1/28/2010	200 00	Devon Energy Corp New	18,160 86	13,688 60		(4,472 26)
1/29/2009	1/28/2010	200 00	Devon Energy Corp New	12,643 74	13,688 61	1,044 87	
2/18/2009	1/28/2010	200 00	Devon Energy Corp New	9,756 44	13,688 60	3,932 16	
2/26/2009	1/28/2010	200 00	Devon Energy Corp New	9,372 78	13,688 61	4,315 83	
3/25/2009	1/28/2010	200 00	Devon Energy Corp New	9,934 56	13,688 60	3,754 04	
7/14/2009	1/28/2010	300 00	Devon Energy Corp New	15,757 92	20,532 91	4,774 99	
12/31/2008	5/15/2009	200 00	Devon Energy Corp New	18,680 70	12,211 94	(6,468 76)	
3/31/2009	6/15/2009	350 00	Devon Energy Corp New	15,907 50	22,284 73	6,377 23	
7/7/2009	1/28/2010	2,000 00	DR Horton Inc	17,090 00	23,728 89	6,638 89	
12/31/2008	10/9/2009	151,135 26	Dreyfus Premier Limited High Yield Inst	1,130,062 27	949,129 44	(180,932 83)	
12/31/2008	6/9/2009	350 00	Eastman Chemical Co	14,205 73	14,454 48	248 75	
12/31/2008	9/4/2009	450 00	Eastman Chemical Co	18,264 51	22,572 63	4,308 12	
11/8/2005	1/28/2010	500 00	Eaton Corp	29,890 00	31,279 10		1,389 10

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
5/1/2009	1/28/2010	250 00	Eaton Corp	10,792 50	15,639 55	4,847 05	
4/2/2004	1/28/2010	275 00	Eaton Corp	15,808 18	17,282 43		1,474 25
9/5/2006	1/28/2010	125 00	Eaton Corp	8,533 56	7,855 65		(677 91)
6/15/2007	1/28/2010	1,400 00	Emerson Electric	68,266 10	58,215 46		(10,050 64)
5/14/2009	1/28/2010	200 00	Emerson Electric	6,793 38	8,316 49	1,523 11	
6/6/2006	1/28/2010	362 00	Emerson Electric	14,472 76	15,146 97		674 21
4/19/2007	1/28/2010	638 00	Emerson Electric	28,425 77	26,695 49		(1,730 28)
12/31/2008	6/9/2009	500 00	Emerson Electric	20,884 49	17,543 35	(3,341 14)	
12/31/2008	8/5/2009	200 00	Emerson Electric	8,353 80	6,968 36	(1,385 44)	
1/30/2009	8/5/2009	50 00	Emerson Electric	1,670 24	1,742 09	71 85	
1/30/2009	8/5/2009	400 00	Emerson Electric	13,361 92	13,936 72	574 80	
1/30/2009	8/20/2009	250 00	Emerson Electric	8,351 20	8,679 02	327 82	
3/9/2009	8/20/2009	75 00	Emerson Electric	1,863 05	2,603 71	740 66	
3/9/2009	9/16/2009	225 00	Emerson Electric	5,589 16	9,111 58	3,522 42	
5/21/2009	1/28/2010	550 00	Ensco Plc ADR	18,256 54	22,309 36	4,052 82	
2/10/2009	1/28/2010	425 00	EOG Resources Inc	29,848 18	38,871 24	9,023 06	
2/27/2009	1/28/2010	175 00	EOG Resources Inc	8,969 17	16,005 80	7,036 63	
12/31/2008	5/1/2009	200 00	EOG Resources Inc	18,117 56	13,216 18	(4,901 38)	
12/31/2008	6/25/2009	400 00	EOG Resources Inc	36,235 12	27,399 44	(8,835 68)	
12/31/2008	7/1/2009	150 00	EOG Resources Inc	13,588 17	10,289 91	(3,298 26)	
12/31/2008	7/13/2009	85 00	EOG Resources Inc	7,699 96	5,341 34	(2,358 62)	
1/23/2009	7/13/2009	165 00	EOG Resources Inc	10,447 68	10,368 49	(79 19)	
2/13/2009	8/4/2009	100 00	EOG Resources Inc	6,454 96	7,615 36	1,160 40	
3/20/2009	8/20/2009	100 00	EOG Resources Inc	6,445 21	7,359 05	913 84	
12/31/2008	5/1/2009	1,500 00	Ericsson LM Telephone Co ADR	11,403 04	12,490 20	1,087 16	
12/31/2008	8/27/2009	2,100 00	Ericsson LM Telephone Co ADR	15,964 25	19,662 93	3,698 68	
3/18/2008	1/28/2010	400 00	Exelon Corp	32,085 56	18,404 36		(13,681 20)
4/23/2004	1/28/2010	700 00	Exxon Mobil	30,142 00	45,452 52		15,310 52
3/17/2005	1/28/2010	500 00	Exxon Mobil	30,810 00	32,466 08		1,656 08
12/31/2008	5/29/2009	500 00	Exxon Mobil	23,928 90	34,630 10	10,701 20	
5/29/2009	6/3/2009	500 00	Exxon Mobil	34,580 00	34,580 00	-	
12/31/2008	7/10/2009	750 00	Exxon Mobil	53,163 81	48,820 65	(4,343 16)	
12/31/2008	8/18/2009	750 00	Exxon Mobil	53,163 81	49,897 58	(3,266 23)	
12/31/2008	10/1/2009	400 00	Exxon Mobil	28,354 03	27,463 76	(890 27)	
4/14/2009	10/1/2009	200 00	Exxon Mobil	13,423 68	13,731 88	308 20	
8/18/2009	2/25/2010	10,000 00	Federal Farm Credit Bank	9,995 71	10,213 90	218 19	
8/18/2009	2/25/2010	10,000 00	Federal Farm Credit Bank	9,994 30	10,213 90	219 60	
8/18/2009	2/25/2010	45,000 00	Federal Farm Credit Bank	44,931 15	45,962 55	1,031 40	
8/18/2009	2/25/2010	20,000 00	Federal Farm Credit Bank	19,969 40	20,427 80	458 40	
2/19/2009	2/25/2010	125,000 00	Federal Farm Credit Bank	124,997 50	128,163 75		3,166 25
1/20/2009	2/25/2010	125,000 00	Federal Farm Credit Bank	127,906 50	127,930 00		23 50
1/20/2009	9/24/2009	40,000 00	Federal Farm Credit Bank	40,930 08	41,164 44	234 36	
1/16/2009	9/24/2009	125,000 00	Federal Farm Credit Bank	131,445 63	131,734 62	288 99	
1/20/2009	9/30/2009	5,000 00	Federal Farm Credit Bank	5,116 26	5,140 34	24 08	
4/15/2009	2/25/2010	175,000 00	Federal Home Loan Bank	184,207 27	185,577 00	1,369 73	
11/9/2009	11/30/2009	6,830 00	Federal Home Loan Banks	7,214 56	6,830 35	(384 21)	
11/9/2009	12/25/2009	7,426 00	Federal Home Loan Banks	7,843 41	7,425 71	(417 70)	
11/9/2009	1/25/2010	8,863 00	Federal Home Loan Banks	9,361 64	8,863 09	(498 55)	
11/9/2009	2/25/2010	6,808 00	Federal Home Loan Banks	7,190 45	6,807 53	(382 92)	
11/9/2009	3/25/2010	15,942 00	Federal Home Loan Banks	16,838 74	15,942 00	(896 74)	
11/9/2009	4/26/2010	7,210 00	Federal Home Loan Banks	7,615 25	7,209 70	(405 55)	
6/9/2009	1/28/2010	225 00	FedEx Corp	12,678 75	17,786 02	5,107 27	
3/5/2009	3/16/2010	150,000 00	FHLMC	150,000 00	150,000 00	-	
12/31/2008	5/26/2009	150 00	Fluor Corp	10,473 22	6,804 03	(3,669 19)	
4/15/2009	8/13/2009	80,000 00	FNMA	82,186 40	82,009 83	(176 57)	
4/15/2009	9/30/2009	120,000 00	FNMA	123,279 60	122,918 16	(361 44)	
1/8/2007	1/28/2010	125 00	Franklin Resources Inc	14,183 82	12,520 94		(1,662 88)
8/11/2008	1/28/2010	100 00	Franklin Resources Inc	10,435 22	10,016 75		(418 47)
12/31/2008	6/4/2009	300 00	Franklin Resources Inc	33,466 29	21,807 93	(11,658 36)	
3/31/2009	1/28/2010	400 00	Freeport McMoran Copper & Gold Cl B	15,299 00	27,396 85	12,097 85	
5/6/2009	1/28/2010	400 00	Freeport McMoran Copper & Gold Cl B	20,915 40	27,396 85	6,481 45	
5/13/2009	1/28/2010	100 00	Freeport McMoran Copper & Gold Cl B	4,677 00	6,849 21	2,172 21	
6/24/2009	1/28/2010	325 00	Freeport McMoran Copper & Gold Cl B	16,114 80	22,259 94	6,145 14	
8/5/2009	1/28/2010	125 00	Freeport McMoran Copper & Gold Cl B	8,055 11	8,561 52	506 41	
10/7/2009	1/28/2010	100 00	Freeport McMoran Copper & Gold Cl B	7,086 63	6,849 21	(237 42)	

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						Short Term	Long Term
10/9/2009	1/28/2010	150 00	Freeport McMoran Copper & Gold Cl B	11,045 43	10,273 82	(771 61)	
5/1/2009	9/17/2009	275 00	Freeport McMoran Copper & Gold Cl B	12,423 37	19,532 48	7,109 11	
3/31/2009	1/28/2010	450 00	Gamestop Corp	12,691 70	8,983 23	(3,708 47)	
6/1/2009	1/28/2010	300 00	Gamestop Corp	7,730 04	5,988 82	(1,741 22)	
1/14/2009	11/23/2009	50,000 00	General Dynamics Corp	53,510 00	55,364 00	1,854 00	
9/3/2009	11/19/2009	175,000 00	General Electric Capital Corp	178,199 00	179,242 00	1,043 00	
5/29/2009	1/13/2010	35,000 00	General Electric Capital Corp	36,569 40	37,595 25	1,025 85	
1/23/2009	1/13/2010	85,000 00	General Electric Capital Corp	87,073 15	91,302 75	4,229 60	
4/23/2004	1/28/2010	900 00	General Electric Co	27,720 00	14,480 81		(13,239 19)
3/17/2005	1/28/2010	1,000 00	General Electric Co	35,460 00	16,089 80		(19,370 20)
11/7/2005	1/28/2010	1,300 00	General Electric Co	44,382 00	20,916 73		(23,465 27)
4/2/2004	1/28/2010	1,700 00	General Electric Co	52,717 00	27,543 05		(25,173 95)
11/3/2006	1/28/2010	380 00	General Electric Co	13,243 00	6,156 68		(7,086 32)
12/27/2006	1/28/2010	120 00	General Electric Co	4,538 40	1,944 22		(2,594 18)
10/15/2009	1/28/2010	5,600 00	General Electric Co	94,013 36	90,730 04	(3,283 32)	
3/19/2009	1/28/2010	125 00	General Mills	5,982 01	9,012 76	3,030 75	
6/12/2006	1/28/2010	870 00	General Mills	44,497 37	62,718 81		18,221 44
11/3/2006	1/28/2010	130 00	General Mills	7,287 80	9,371 77		2,083 97
2/6/2009	1/28/2010	150 00	General Mills	8,809 50	10,813 59	2,004 09	
12/31/2008	5/6/2009	175 00	General Mills	11,898 25	9,081 38	(2,816 87)	
2/26/2009	5/6/2009	200 00	General Mills	10,897 08	10,378 72	(518 36)	
12/31/2008	9/2/2009	2,400 00	Genworth Financial Inc Cl A	79,722 08	21,719 04	(58,003 04)	
3/9/2010	4/9/2010	700 00	Gilead Sciences Inc	33,342 93	31,868 45	(1,474 48)	
6/30/2006	3/9/2010	100 00	Gilead Sciences Inc	2,972 42	4,752 25		1,779 83
7/17/2006	3/9/2010	515 00	Gilead Sciences Inc	15,320 22	24,474 08		9,153 86
12/31/2008	5/1/2009	125 00	Gilead Sciences Inc	4,312 19	5,674 76	1,362 57	
12/31/2008	10/15/2009	300 00	Gilead Sciences Inc	10,349 25	13,967 64	3,618 39	
4/13/2009	2/25/2010	70,000 00	GlaxoSmithKline Capital Inc	73,098 20	76,232 10	3,133 90	
12/19/2005	1/28/2010	300 00	GlaxoSmithKline Plc ADR	15,668 16	11,966 40		(3,701 76)
11/3/2006	1/28/2010	970 00	GlaxoSmithKline Plc ADR	51,778 60	38,691 35		(13,087 25)
2/26/2009	1/28/2010	1,000 00	GlaxoSmithKline Plc ADR	31,159 30	39,887 99	8,728 69	
9/3/2009	11/19/2009	175,000 00	Goldman Sachs Group	178,030 82	178,988 25	957 43	
12/5/2006	2/25/2010	100,000 00	Goldman Sachs Group Inc	103,614 00	107,118 00		3,504 00
11/2/2009	2/25/2010	300,000 00	Goldman Sachs Group Inc	317,130 00	316,194 00	(936 00)	
5/26/2004	1/28/2010	15 00	Goldman Sachs Grp	1,398 61	2,307 87		909 26
5/25/2006	1/28/2010	100 00	Goldman Sachs Grp	14,601 00	15,385 78		784 78
6/6/2006	1/28/2010	50 00	Goldman Sachs Grp	7,420 00	7,692 89		272 89
8/29/2007	1/28/2010	125 00	Goldman Sachs Grp	21,436 40	19,232 23		(2,204 17)
9/9/2008	1/28/2010	360 00	Goldman Sachs Grp	58,444 88	55,388 83		(3,056 05)
8/17/2009	1/28/2010	75 00	Goldman Sachs Grp	11,921 75	11,539 34	(382 41)	
8/31/2009	1/28/2010	225 00	Goldman Sachs Grp	36,751 91	34,618 01	(2,133 90)	
12/31/2008	5/18/2009	100 00	Goldman Sachs Grp	10,655 67	13,985 64	3,329 97	
12/31/2008	9/11/2009	95 00	Goldman Sachs Grp	8,016 45	16,595 53	8,579 08	
6/30/2006	3/9/2010	190 00	Google Inc Cl A	79,404 71	106,786 24		27,381 53
12/31/2008	8/7/2009	25 00	Google Inc Cl A	11,765 70	11,441 67	(324 03)	
12/31/2008	5/26/2009	20 00	Google Inc Cl A	8,867 26	8,046 60	(820 66)	
3/9/2010	4/14/2010	200 00	Green Mountain Coffee Roasters Inc	18,309 31	18,921 67	612 36	
12/31/2008	7/30/2009	160 00	Gulfmark Offshore Inc	5,722 78	5,022 54	(700 24)	
12/31/2008	8/14/2009	50 00	Gulfmark Offshore Inc	1,788 37	1,463 55	(324 82)	
3/31/2009	8/14/2009	190 00	Gulfmark Offshore Inc	4,567 60	5,561 47	993 87	
12/31/2008	8/5/2009	1,000 00	Hartford Financial Services Group	69,708 61	16,347 40	(53,361 21)	
7/9/2009	8/5/2009	900 00	Hartford Financial Services Group	9,768 33	14,712 66	4,944 33	
2/28/2007	1/28/2010	60 00	Hewlett Packard Co	2,362 58	2,858 45		495 87
3/16/2007	1/28/2010	500 00	Hewlett Packard Co	19,994 05	23,820 40		3,826 35
2/14/2008	1/28/2010	400 00	Hewlett Packard Co	17,353 44	19,056 32		1,702 88
4/25/2008	1/28/2010	300 00	Hewlett Packard Co	14,157 24	14,292 24		135 00
6/13/2008	1/28/2010	400 00	Hewlett Packard Co	19,042 16	19,056 32		14 16
7/10/2008	1/28/2010	500 00	Hewlett Packard Co	20,934 55	23,820 39		2,885 84
11/17/2008	1/28/2010	265 00	Hewlett Packard Co	7,865 20	12,624 81		4,759 61
2/4/2009	1/28/2010	900 00	Hewlett Packard Co	33,046 20	42,876 71	9,830 51	
3/31/2009	1/28/2010	300 00	Hewlett Packard Co	9,728 19	14,292 24	4,564 05	
2/6/2009	1/28/2010	300 00	Hewlett Packard Co	11,021 19	14,373 71	3,352 52	
2/4/2009	9/30/2009	200 00	Hewlett Packard Co	7,343 60	9,435 76	2,092 16	
12/31/2008	5/8/2009	225 00	Hewlett Packard Co	9,233 27	7,664 74	(1,568 53)	
12/31/2008	6/4/2009	250 00	Hewlett Packard Co	10,259 19	8,946 00	(1,313 19)	

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						Short Term	Long Term
12/31/2008	6/23/2009	225 00	Hewlett Packard Co	9,233 27	8,441 93	(791 34)	
12/31/2008	6/24/2009	225 00	Hewlett Packard Co	9,233 27	8,442 70	(790 57)	
12/31/2008	7/16/2009	575 00	Hewlett Packard Co	23,596 13	22,500 84	(1,095 29)	
12/31/2008	8/28/2009	375 00	Hewlett Packard Co	15,388 78	16,809 19	1,420 41	
12/31/2008	10/5/2009	200 00	Hewlett Packard Co	8,207 35	9,115 50	908 15	
12/31/2008	5/15/2009	800 00	Home Depot	15,621 52	19,460 88	3,839 36	
2/10/2009	5/15/2009	600 00	Home Depot	13,477 44	14,595 66	1,118 22	
2/25/2009	5/15/2009	100 00	Home Depot	2,034 82	2,432 61	397 79	
1/16/2009	5/6/2009	250 00	Honeywell Inc	8,215 63	8,210 98	(4 65)	
6/8/2009	1/27/2010	80,000 00	Household Financial Corp	82,022 40	89,178 40	7,156 00	
4/20/2009	1/28/2010	2,000 00	Hudson City Bancorp Inc	24,320 00	26,339 86	2,019 86	
5/4/2009	6/24/2009	30,000 00	Hydro Quebec	34,950 60	34,402 50	(548 10)	
12/31/2008	9/15/2009	100,000 00	IBM Corp	99,877 00	100,000 00	123 00	
5/22/2009	1/28/2010	400 00	Illinois Tool Works	13,116 36	17,549 57	4,433 21	
6/26/2009	1/28/2010	475 00	Illinois Tool Works	17,783 86	20,840 12	3,056 26	
9/17/2009	1/28/2010	525 00	Illinois Tool Works	23,210 72	23,033 82	(176 90)	
6/5/2009	1/28/2010	750 00	Ingersoll Rand PLC	17,131 20	24,949 18	7,817 98	
6/11/2009	1/28/2010	950 00	Ingersoll Rand PLC	21,714 34	31,602 30	9,887 96	
7/21/2009	1/28/2010	900 00	Ingersoll Rand PLC	20,784 42	29,939 02	9,154 60	
11/11/2005	1/28/2010	300 00	Intel Corp	7,599 00	5,937 52		(1,661 48)
12/1/2006	1/28/2010	1,000 00	Intel Corp	20,835 00	19,791 75		(1,043 25)
1/19/2007	1/28/2010	1,400 00	Intel Corp	29,113 00	27,708 45		(1,404 55)
9/4/2008	1/28/2010	800 00	Intel Corp	16,974 56	15,833 40		(1,141 16)
4/22/2009	1/28/2010	500 00	Intel Corp	7,832 15	9,895 87	2,063 72	
4/30/2009	1/28/2010	1,700 00	Intel Corp	26,839 77	33,645 97	6,806 20	
7/2/2009	1/28/2010	400 00	Intel Corp	6,728 00	7,916 70	1,188 70	
7/8/2009	1/28/2010	700 00	Intel Corp	11,276 65	13,854 22	2,577 57	
7/17/2009	1/28/2010	2,000 00	Intel Corp	37,337 60	39,583 50	2,245 90	
9/11/2009	1/28/2010	600 00	Intel Corp	11,787 06	11,875 05	87 99	
4/22/2008	1/28/2010	200 00	Intel Corp	4,402 00	3,990 55		(411 45)
4/13/2009	1/28/2010	700 00	Intel Corp	11,128 60	13,966 92	2,838 32	
12/31/2008	5/14/2009	800 00	Intel Corp	17,722 97	12,408 88	(5,314 09)	
12/31/2008	8/13/2009	250 00	Intel Corp	5,502 50	4,725 80	(776 70)	
12/31/2008	9/29/2009	450 00	Intel Corp	9,904 50	8,771 49	(1,133 01)	
7/25/2008	1/28/2010	1,600 00	Invesco Ltd	35,330 08	32,385 82		(2,944 26)
5/22/2009	1/28/2010	500 00	Invesco Ltd	7,440 00	10,120 57	2,680 57	
1/12/2009	5/8/2009	200 00	Jacobs Engineering Group	9,761 14	8,482 22	(1,278 92)	
2/26/2009	5/8/2009	175 00	Jacobs Engineering Group	6,160 05	7,421 94	1,261 89	
2/26/2009	5/19/2009	325 00	Jacobs Engineering Group	11,440 10	13,001 17	1,561 07	
11/8/2005	1/28/2010	600 00	Johnson & Johnson	36,516 00	38,263 31		1,747 31
4/2/2004	1/28/2010	50 00	Johnson & Johnson	2,547 00	3,197 61		650 61
2/15/2006	1/28/2010	500 00	Johnson & Johnson	29,560 00	31,976 09		2,416 09
11/3/2006	1/28/2010	110 00	Johnson & Johnson	7,475 60	7,034 74		(440 86)
12/27/2006	1/28/2010	140 00	Johnson & Johnson	9,233 00	8,953 30		(279 70)
12/31/2008	6/11/2009	100 00	Johnson & Johnson	6,098 00	5,617 16	(480 84)	
12/31/2008	9/2/2009	400 00	Johnson & Johnson	24,392 00	23,912 14	(479 86)	
3/14/2007	1/28/2010	1,200 00	Johnson Controls Inc	37,804 88	33,509 57		(4,295 31)
5/1/2009	1/28/2010	400 00	Johnson Controls Inc	7,547 20	11,169 86	3,622 66	
8/6/2009	1/28/2010	325 00	Johnson Controls Inc	8,551 24	9,075 51	524 27	
9/4/2009	1/28/2010	325 00	Johnson Controls Inc	7,911 96	9,075 51	1,163 55	
5/12/2008	1/28/2010	1,100 00	Johnson Controls Inc	37,873 00	31,044 90		(6,828 10)
4/2/2004	3/9/2010	194 00	JPMorgan Chase & Co	8,008 96	8,249 31		240 35
7/14/2006	1/28/2010	700 00	JPMorgan Chase & Co	28,605 99	27,731 27		(874 72)
7/27/2006	1/28/2010	1,000 00	JPMorgan Chase & Co	44,364 90	39,616 09		(4,748 81)
9/26/2008	1/28/2010	960 00	JPMorgan Chase & Co	38,880 00	38,031 45		(848 55)
4/3/2009	1/28/2010	1,040 00	JPMorgan Chase & Co	29,038 88	41,200 74	12,161 86	
4/23/2009	1/28/2010	500 00	JPMorgan Chase & Co	16,120 00	19,808 05	3,688 05	
4/30/2009	1/28/2010	550 00	JPMorgan Chase & Co	18,751 59	21,788 85	3,037 26	
5/11/2009	1/28/2010	575 00	JPMorgan Chase & Co	21,313 81	22,779 26	1,465 45	
6/9/2009	1/28/2010	275 00	JPMorgan Chase & Co	9,790 11	10,894 42	1,104 31	
6/23/2009	1/28/2010	200 00	JPMorgan Chase & Co	6,744 10	7,923 22	1,179 12	
8/6/2009	1/28/2010	200 00	JPMorgan Chase & Co	8,168 14	7,923 22	(244 92)	
12/31/2008	9/4/2009	200 00	JPMorgan Chase & Co	8,100 00	8,477 16	377 16	
12/31/2008	9/11/2009	300 00	JPMorgan Chase & Co	12,150 00	12,774 00	624 00	
12/31/2008	10/8/2009	600 00	JPMorgan Chase & Co	25,751 40	27,599 10	1,847 69	

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Lillian Goldman Charitable Trust

For the Tax year beginning 05-01-09 and ending 04-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
9/16/2009	1/28/2010	450 00	KLA-Tencor Corp	15,901 70	13,141 18	(2,760 52)	
10/1/2009	1/28/2010	550 00	KLA-Tencor Corp	18,902 02	16,061 44	(2,840 58)	
9/24/2008	1/28/2010	400 00	Kohls Corp	18,819 24	20,169 26		1,350 02
1/23/2009	1/28/2010	700 00	Kohls Corp	26,341 70	35,296 21		8,954 51
5/12/2009	1/28/2010	500 00	Kohls Corp	21,958 70	25,211 58	3,252 88	
2/6/2009	1/28/2010	350 00	Kohls Corp	13,415 50	17,689 82	4,274 32	
12/31/2008	10/15/2009	200 00	Kohls Corp	9,409 62	12,003 74	2,594 12	
10/21/2008	1/28/2010	800 00	Kraft Foods Inc	23,734 80	22,442 83		(1,291 97)
4/20/2009	7/22/2009	425 00	Liberty Media Co New Ent Ser A	9,637 30	11,251 20	1,613 90	
5/8/2009	7/22/2009	150 00	Liberty Media Co New Ent Ser A	3,921 18	3,971 01	49 83	
5/8/2009	7/23/2009	275 00	Liberty Media Co New Ent Ser A	7,188 83	7,406 85	218 02	
4/3/2009	7/9/2009	600 00	Lilly Eli & Co	19,700 94	19,801 80	100 86	
4/3/2009	7/9/2009	350 00	Lilly Eli & Co	11,492 21	11,551 05	58 83	
4/3/2009	9/4/2009	1,050 00	Lilly Eli & Co	34,476 64	34,490 72	14 07	
2/2/2009	1/28/2010	2,600 00	Limited Brands Inc	20,618 26	50,154 14	29,535 88	
1/29/2009	6/5/2009	1,400 00	Lincoln Natl Corp Ind	24,158 96	27,059 48	2,900 52	
12/31/2008	5/7/2009	125 00	Lockheed Martin Corp	12,221 74	9,918 14	(2,303 60)	
5/11/2009	1/28/2010	250 00	Lowe's Companies	4,789 98	5,500 68	710 70	
5/14/2009	1/28/2010	350 00	Lowe's Companies	6,657 70	7,700 95	1,043 25	
6/23/2009	1/28/2010	800 00	Lowe's Companies	14,745 52	17,602 17	2,856 65	
2/6/2009	1/28/2010	600 00	Lowe's Companies	11,543 52	13,229 89	1,686 37	
2/13/2009	1/28/2010	1,000 00	Lowe's Companies	18,015 90	22,049 82	4,033 92	
3/2/2009	1/28/2010	900 00	Lowe's Companies	13,357 53	19,844 84	6,487 31	
3/31/2009	1/28/2010	600 00	Lowe's Companies	11,024 96	13,229 89	2,204 93	
7/9/2009	1/28/2010	500 00	Lowe's Companies	9,441 25	11,024 91	1,583 66	
4/23/2009	10/8/2009	550 00	Lowe's Companies	11,363 17	11,460 62	97 45	
5/11/2009	10/8/2009	150 00	Lowe's Companies	2,873 98	3,125 63	251 64	
5/9/2007	1/28/2010	200 00	Macy's Inc	8,765 94	3,154 56		(5,611 38)
6/4/2007	1/28/2010	1,400 00	Macy's Inc	56,459 20	22,081 91		(34,377 29)
7/28/2008	1/28/2010	700 00	Macy's Inc	12,713 19	11,040 96		(1,672 23)
5/22/2009	1/28/2010	2,000 00	Marvell Technology Group Ltd	22,059 00	36,701 53	14,642 53	
5/28/2009	1/28/2010	1,800 00	Masco Corporation	17,921 16	24,719 08	6,797 92	
11/21/2007	1/28/2010	515 00	Mcdermott Intl Inc	23,609 25	11,825 79		(11,783 46)
12/31/2008	5/4/2009	200 00	McDonalds	10,638 87	10,523 10	(115 77)	
12/31/2008	7/16/2009	375 00	McDonalds	19,947 89	21,404 44	1,456 55	
12/31/2008	8/4/2009	275 00	McDonalds	14,628 45	15,126 73	498 28	
12/31/2008	9/16/2009	150 00	McDonalds	7,979 16	8,313 18	334 02	
1/28/2009	9/16/2009	125 00	McDonalds	7,405 15	6,927 65	(477 50)	
1/28/2009	10/12/2009	75 00	McDonalds	4,443 09	4,259 44	(183 65)	
3/31/2009	10/12/2009	200 00	McDonalds	10,925 62	11,358 50	432 88	
1/20/2009	11/20/2009	50,000 00	McDonald's Corp	54,183 00	56,026 50	1,843 50	
11/15/2007	1/28/2010	475 00	Medco Health Solutions Inc	22,954 85	29,632 97		6,678 12
4/25/2008	1/28/2010	350 00	Medco Health Solutions Inc	17,931 73	21,834 82		3,903 09
12/31/2008	5/11/2009	275 00	Medco Health Solutions Inc	13,504 92	12,291 43	(1,213 49)	
12/31/2008	9/16/2009	200 00	Medco Health Solutions Inc	9,821 76	11,152 30	1,330 54	
2/16/2007	1/28/2010	400 00	Medtronic Inc	21,528 84	17,332 98		(4,195 86)
3/14/2007	1/28/2010	600 00	Medtronic Inc	29,783 76	25,999 46		(3,784 30)
12/31/2008	6/2/2009	200 00	Medtronic Inc	10,346 17	7,016 11	(3,330 06)	
9/18/2007	11/10/2009	0 04	Merck & Co Inc	1 21	1 32		0 11
11/2/2007	11/10/2009	0 38	Merck & Co Inc	11 35	12 50		1 15
9/18/2007	1/28/2010	692 00	Merck & Co Inc	20,992 79	26,387 70		5,394 91
11/2/2007	1/28/2010	807 00	Merck & Co Inc	24,096 61	30,772 94		6,676 33
7/3/2008	11/10/2009	0 11	Merck & Co Inc	2 18	3 62		1 44
3/28/2008	11/10/2009	0 03	Merck & Co Inc	0 59	0 99		0 40
3/28/2008	1/28/2010	519 00	Merck & Co Inc	10,192 69	19,779 88		9,587 19
5/12/2008	1/28/2010	800 00	Merck & Co Inc	31,712 00	30,489 21		(1,222 79)
6/19/2008	1/28/2010	850 00	Merck & Co Inc	30,301 31	32,394 79		2,093 48
7/3/2008	1/28/2010	807 27	Merck & Co Inc	16,002 59	30,766 28		14,763 69
7/30/2008	1/28/2010	700 00	Merck & Co Inc	22,933 40	26,678 06		3,744 66
9/4/2008	1/28/2010	500 00	Merck & Co Inc	17,278 70	19,055 76		1,777 06
4/14/2009	1/28/2010	807 38	Merck & Co Inc	18,786 84	30,770 47	11,983 63	
4/20/2009	1/28/2010	350 00	Merck & Co Inc	8,931 76	13,339 03	4,407 27	
5/12/2009	1/28/2010	288 35	Merck & Co Inc	6,613 94	10,989 45	4,375 51	
12/31/2008	10/12/2009	100 00	Merck & Co Inc	3,775 75	3,287 19	(488 56)	
12/31/2008	10/12/2009	100 00	Merck & Co Inc	3,775 75	3,287 19	(488 56)	

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						Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
12/31/2008	10/12/2009	100 00	Merck & Co Inc	3,775 75	3,287 19	(488 56)	
12/31/2008	10/12/2009	2,100 00	Merck & Co Inc	79,290 76	69,030 99	(10,259 77)	
5/27/2009	1/27/2010	15,000 00	Metlife Inc	15,070 95	17,155 05	2,084 10	
5/26/2009	1/27/2010	35,000 00	Metlife Inc	34,917 05	40,028 45	5,111 40	
11/19/2008	1/28/2010	450 00	Metlife Inc	8,824 59	16,011 69		7,187 10
1/13/2009	1/28/2010	600 00	Metlife Inc	17,392 62	21,348 93		3,956 31
2/26/2009	1/28/2010	800 00	Metlife Inc	18,802 40	28,465 24	9,662 84	
8/7/2009	1/28/2010	450 00	Metlife Inc	16,698 83	16,011 69	(687 14)	
12/31/2008	5/27/2009	625 00	Metlife Inc	24,281 36	19,440 81	(4,840 55)	
12/31/2008	6/25/2009	550 00	Metlife Inc	21,367 60	16,383 40	(4,984 20)	
3/31/2009	1/28/2010	500 00	MicroChip Tech	10,674 25	13,226 33	2,552 08	
1/11/2005	1/28/2010	700 00	Microsoft Corp	18,767 00	20,383 74		1,616 74
3/8/2005	1/28/2010	800 00	Microsoft Corp	20,368 00	23,295 70		2,927 70
4/22/2008	1/28/2010	500 00	Microsoft Corp	15,110 00	14,716 31		(393 69)
2/23/2009	5/1/2009	400 00	Microsoft Corp	7,195 48	8,001 00	805 52	
3/19/2009	5/1/2009	50 00	Microsoft Corp	862 36	1,000 13	137 76	
3/19/2009	5/7/2009	425 00	Microsoft Corp	7,330 10	8,210 32	880 22	
3/19/2009	9/16/2009	325 00	Microsoft Corp	5,605 37	8,153 34	2,547 97	
12/31/2008	5/5/2009	275 00	Molson Coors Brewing Co Cl B	11,896 97	11,570 84	(326 13)	
2/26/2009	5/5/2009	325 00	Molson Coors Brewing Co Cl B	11,650 86	13,674 64	2,023 78	
11/29/2005	11/17/2009	100,000 00	Morgan Stanley	96,666 00	101,872 00		5,206 00
6/17/2004	1/28/2010	800 00	Morgan Stanley	34,398 78	21,890 12		(12,508 66)
3/3/2006	1/28/2010	540 00	Morgan Stanley	26,849 74	14,979 41		(11,870 33)
10/4/2007	1/28/2010	50 00	Morgan Stanley	3,342 98	1,386 98		(1,956 00)
1/7/2008	1/28/2010	400 00	Morgan Stanley	19,509 84	11,095 86		(8,413 98)
2/15/2008	1/28/2010	400 00	Morgan Stanley	16,940 84	11,095 86		(5,844 98)
7/28/2008	1/28/2010	400 00	Morgan Stanley	14,805 88	11,095 86		(3,710 02)
3/31/2009	1/28/2010	160 00	Morgan Stanley	3,656 00	4,438 34	782 34	
10/15/2009	1/28/2010	950 00	Morgan Stanley	30,545 92	26,352 66	(4,193 26)	
12/31/2008	6/23/2009	800 00	Morgan Stanley	45,111 53	21,210 48	(23,901 05)	
6/18/2008	1/28/2010	1,000 00	Motorola Inc	8,672 40	6,449 92		(2,222 48)
11/26/2008	1/28/2010	7,000 00	Motorola Inc	28,360 50	45,149 42		16,788 92
3/18/2009	1/28/2010	2,200 00	Motorola Inc	8,589 68	14,189 82	5,600 14	
12/31/2008	9/18/2009	2,200 00	Motorola Inc	12,102 63	19,166 18	7,063 55	
12/31/2008	9/30/2009	1,000 00	Nabors Industries Inc	39,528 90	20,855 46	(18,673 44)	
3/26/2007	1/28/2010	500 00	National Fuel Gas Co	21,673 05	24,031 19		2,358 14
3/31/2009	1/28/2010	200 00	National Fuel Gas Co	6,185 20	9,612 48	3,427 28	
5/19/2006	1/28/2010	780 00	NCR Corp New	14,386 55	9,370 02		(5,016 53)
11/9/2007	1/28/2010	350 00	NCR Corp New	9,107 00	4,204 49		(4,902 51)
4/20/2009	5/28/2009	475 00	Netapp Inc	8,420 37	8,881 22	460 85	
1/20/2009	1/28/2010	4,700 00	News Corp Cl A	35,404 16	59,031 24		23,627 08
1/29/2009	1/28/2010	2,900 00	News Corp Cl A	19,856 88	36,423 54	16,566 66	
2/26/2009	1/28/2010	1,300 00	News Corp Cl A	7,732 14	16,327 79	8,595 65	
4/20/2009	1/28/2010	1,100 00	News Corp Cl A	8,590 45	13,815 82	5,225 37	
6/30/2009	1/28/2010	1,200 00	News Corp Cl A	10,905 12	15,071 81	4,166 69	
1/20/2009	9/23/2009	1,100 00	News Corp Cl A	8,286 08	13,335 08	5,049 00	
6/11/2009	1/28/2010	800 00	Nexen Inc	20,691 92	17,522 17	(3,169 75)	
7/13/2009	1/28/2010	1,000 00	Nexen Inc	19,527 80	21,902 72	2,374 92	
9/2/2009	1/28/2010	500 00	Nexen Inc	9,431 30	10,951 36	1,520 06	
12/31/2008	8/26/2009	180 00	Nike Inc Cl B	12,196 94	9,999 41	(2,197 53)	
1/22/2009	1/28/2010	900 00	Nokia Corp ADR	10,999 35	12,620 54		1,621 19
2/6/2009	1/28/2010	1,400 00	Nokia Corp ADR	18,737 04	19,631 95	894 91	
2/9/2009	1/28/2010	1,100 00	Nokia Corp ADR	14,625 49	15,425 10	799 61	
2/23/2009	1/28/2010	700 00	Nokia Corp ADR	7,141 12	9,815 97	2,674 85	
2/26/2009	1/28/2010	1,000 00	Nokia Corp ADR	9,592 30	14,022 82	4,430 52	
1/22/2009	6/26/2009	600 00	Nokia Corp ADR	7,332 90	8,959 86	1,626 96	
11/2/2007	1/28/2010	400 00	Norfolk Southern	20,266 56	19,294 91		(971 65)
4/22/2008	1/28/2010	200 00	Norfolk Southern	12,226 00	9,647 46		(2,578 54)
2/6/2009	1/28/2010	300 00	Norfolk Southern	12,397 83	14,471 18	2,073 35	
5/5/2009	9/11/2009	225 00	Nucor Corp	9,919 94	10,446 37	526 43	
12/31/2008	6/4/2009	1,550 00	Nvidia Corporation	16,511 06	16,808 36	297 30	
7/8/2009	1/28/2010	35 00	NVR Inc	16,848 00	23,809 50	6,961 50	
8/19/2009	1/28/2010	25 00	NVR Inc	15,902 61	17,006 78	1,104 17	
10/8/2009	1/28/2010	15 00	NVR Inc	9,867 04	10,204 07	337 03	
1/14/2009	2/25/2010	60,000 00	NYSE Euronext	59,768 40	63,900 00		4,131 60

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
3/31/2009	1/28/2010	400 00	Occidental Pete Corp	22,722 40	30,528 25	7,805 85	
6/24/2009	1/28/2010	200 00	Occidental Pete Corp	12,798 08	15,264 13	2,466 05	
6/26/2009	1/28/2010	175 00	Occidental Pete Corp	11,241 62	13,356 11	2,114 49	
7/23/2009	1/28/2010	150 00	Occidental Pete Corp	10,735 85	11,448 09	712 24	
9/4/2009	1/28/2010	275 00	Occidental Pete Corp	19,838 61	20,988 17	1,149 56	
9/17/2009	1/28/2010	100 00	Occidental Pete Corp	7,875 36	7,632 06	(243 30)	
10/16/2009	1/28/2010	100 00	Occidental Pete Corp	8,155 73	7,632 07	(523 66)	
6/17/2009	1/28/2010	50 00	Occidental Pete Corp	3,184 64	3,911 25	726 61	
6/19/2009	1/28/2010	250 00	Occidental Pete Corp	16,134 30	19,556 25	3,421 95	
6/23/2009	1/28/2010	300 00	Occidental Pete Corp	18,773 40	23,467 50	4,694 10	
1/30/2009	8/5/2009	200 00	Occidental Pete Corp	10,908 76	14,314 48	3,405 72	
1/30/2009	8/17/2009	50 00	Occidental Pete Corp	2,727 19	3,428 49	701 30	
2/3/2009	8/17/2009	250 00	Occidental Pete Corp	13,814 00	17,142 45	3,328 45	
6/17/2009	8/17/2009	100 00	Occidental Pete Corp	6,369 28	6,856 98	487 70	
5/14/2009	11/10/2009	40,000 00	Occidental Petroleum Corp	38,716 40	40,600 00	1,883 60	
10/1/2009	1/28/2010	3,700 00	Office Depot	23,120 56	20,810 75	(2,309 81)	
12/31/2008	7/2/2009	800 00	Oracle Corp	15,873 04	16,743 57	870 53	
12/31/2008	8/10/2009	200 00	Oracle Corp	3,968 26	4,237 89	269 63	
12/31/2008	9/18/2009	300 00	Oracle Corp	5,952 39	6,476 26	523 87	
2/6/2009	8/13/2009	300 00	Oracle Corp	5,379 00	6,567 40	1,188 40	
3/26/2009	5/1/2009	325 00	Paccar Inc	8,673 40	11,477 18	2,803 77	
3/26/2009	5/7/2009	175 00	Paccar Inc	4,670 29	5,757 40	1,087 10	
4/29/2009	1/28/2010	1,300 00	Patterson Energy	17,875 00	21,232 62	3,357 62	
7/30/2004	1/28/2010	300 00	Pepsico	14,980 14	17,850 07		2,869 93
8/18/2004	1/28/2010	300 00	Pepsico	15,147 00	17,850 07		2,703 07
1/11/2005	1/28/2010	200 00	Pepsico	10,726 00	11,900 05		1,174 05
5/1/2006	1/28/2010	200 00	Pepsico	11,700 00	11,900 05		200 05
4/2/2007	1/28/2010	75 00	Pepsico	4,740 14	4,462 52		(277 62)
11/1/2007	1/28/2010	200 00	Pepsico	14,629 92	11,900 05		(2,729 87)
11/15/2007	1/28/2010	300 00	Pepsico	22,242 06	17,850 07		(4,391 99)
8/11/2008	1/28/2010	200 00	Pepsico	13,835 10	11,900 05		(1,935 05)
2/10/2009	1/28/2010	200 00	Pepsico	10,196 16	11,900 05	1,703 89	
3/3/2009	1/28/2010	200 00	Pepsico	9,551 56	11,900 05	2,348 49	
12/31/2008	6/2/2009	300 00	Pepsico	15,584 60	16,614 02	1,029 42	
12/31/2008	5/7/2009	325 00	Pepsico	22,450 94	16,089 45	(6,361 49)	
6/8/2009	7/8/2009	70,000 00	Pepsico Inc	83,732 60	86,981 30	3,248 70	
6/9/2009	1/28/2010	400 00	Petroleo Brasileiro Sa Non-Voting	13,807 32	14,685 01	877 69	
8/5/2009	1/28/2010	450 00	Petroleo Brasileiro Sa Non-Voting	15,912 14	16,520 64	608 50	
3/3/2006	1/28/2010	1,280 00	Petroleo Brasileiro Sa Non-Voting	27,331 20	47,734 43		20,403 23
1/17/2008	1/28/2010	240 00	Petroleo Brasileiro Sa Non-Voting	9,480 00	8,950 20		(529 80)
7/6/2004	1/28/2010	200 00	Pfizer Inc	6,792 00	3,742 15		(3,049 85)
8/18/2004	1/28/2010	900 00	Pfizer Inc	28,080 00	16,839 68		(11,240 32)
11/8/2005	1/28/2010	1,100 00	Pfizer Inc	24,211 00	20,581 84		(3,629 16)
5/26/2006	1/28/2010	1,500 00	Pfizer Inc	35,913 60	28,094 64		(7,818 96)
6/13/2006	1/28/2010	100 00	Pfizer Inc	2,319 00	1,872 98		(446 02)
11/13/2006	1/28/2010	900 00	Pfizer Inc	23,268 33	16,856 78		(6,411 55)
11/28/2006	1/28/2010	900 00	Pfizer Inc	24,248 97	16,856 79		(7,392 18)
11/30/2006	1/28/2010	1,000 00	Pfizer Inc	27,569 00	18,729 76		(8,839 24)
5/9/2007	1/28/2010	800 00	Pfizer Inc	21,712 88	14,983 81		(6,729 07)
5/16/2007	1/28/2010	1,300 00	Pfizer Inc	35,454 25	24,348 69		(11,105 56)
5/21/2007	1/28/2010	1,200 00	Pfizer Inc	32,948 40	22,475 71		(10,472 69)
6/20/2007	1/28/2010	900 00	Pfizer Inc	23,352 30	16,856 79		(6,495 51)
6/5/2009	1/28/2010	700 00	Pfizer Inc	10,291 68	13,110 83	2,819 15	
6/30/2009	1/28/2010	1,800 00	Pfizer Inc	27,259 02	33,713 57	6,454 55	
8/17/2009	1/28/2010	1,000 00	Pfizer Inc	15,762 60	18,729 76	2,967 16	
5/29/2009	1/28/2010	1,500 00	Plains Exploration & Production Co	41,805 00	50,206 61	8,401 61	
7/23/2009	1/28/2010	900 00	PNC Financial Svcs Group Inc	32,272 20	48,833 37	16,561 17	
4/2/2004	1/28/2010	650 00	Praxair Inc	24,585 34	49,778 31		25,192 97
8/5/2009	1/28/2010	600 00	Principal Financial Group Inc	15,062 34	13,923 42	(1,138 92)	
11/6/2002	1/28/2010	800 00	Procter & Gamble	23,811 28	49,760 56		25,949 28
6/6/2006	1/28/2010	500 00	Procter & Gamble	26,525 00	31,046 10		4,521 10
4/3/2009	1/28/2010	650 00	Procter & Gamble	32,123 65	40,359 94	8,236 29	
5/6/2009	1/28/2010	200 00	Procter & Gamble	10,043 56	12,418 44	2,374 88	
12/31/2008	5/8/2009	150 00	Procter & Gamble	9,167 97	7,735 23	(1,432 74)	
3/31/2009	9/10/2009	150 00	Procter & Gamble	7,109 75	8,381 49	1,271 74	

REALIZED GAINS AND LOSSES
Lillian Goldman Charitable Trust

For the Tax year beginning 05-01-09 and ending 04-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
4/3/2009	7/8/2009	650 00	Procter & Gamble	32,123 65	34,088 54	1,964 89	
12/31/2008	6/16/2009	500 00	Procter & Gamble	28,073 50	25,214 35	(2,859 15)	
3/30/2009	11/6/2009	50,000 00	Progress Energy Inc	52,258 50	54,133 00	1,874 50	
9/10/2009	11/23/2009	30,000 00	Prudential Financial	29,930 10	30,336 30	406 20	
1/28/2009	7/1/2009	20,000 00	Prudential Financial Inc	17,702 40	18,470 60	768 20	
1/28/2009	7/6/2009	25,000 00	Prudential Financial Inc	22,128 00	22,782 50	654 50	
2/26/2009	5/8/2009	300 00	Prudential Financial Inc	5,972 40	12,693 90	6,721 50	
2/26/2009	5/18/2009	400 00	Prudential Financial Inc	7,963 20	15,626 84	7,663 64	
2/26/2009	5/22/2009	525 00	Prudential Financial Inc	10,451 70	21,461 53	11,009 83	
2/26/2009	6/8/2009	275 00	Prudential Financial Inc	5,474 70	11,000 22	5,525 52	
8/4/2009	1/28/2010	2,100 00	Pulte Homes Inc	24,009 93	22,137 91	(1,872 02)	
12/31/2008	7/1/2009	300 00	Qualcomm Inc	12,817 92	13,641 19	823 27	
12/31/2008	8/10/2009	150 00	Qualcomm Inc	6,408 96	6,844 32	435 36	
12/31/2008	8/28/2009	350 00	Qualcomm Inc	14,954 24	16,621 74	1,667 50	
12/31/2008	8/31/2009	350 00	Qualcomm Inc	14,954 24	16,165 98	1,211 74	
12/31/2008	9/9/2009	150 00	Qualcomm Inc	6,408 96	6,807 21	398 25	
12/31/2008	5/7/2009	150 00	Qualcomm Inc	6,752 03	6,286 47	(465 56)	
8/24/2009	1/28/2010	500 00	Quanta Services	11,643 60	9,131 38	(2,512 22)	
5/21/2009	1/28/2010	4,400 00	Regions Financial Corp New	17,600 00	28,515 15	10,915 15	
6/26/2009	1/28/2010	45 00	Rio Tinto Plc	7,294 12	8,878 83	1,584 71	
9/16/2009	1/28/2010	60 00	Rio Tinto Plc	10,928 67	11,838 45	909 78	
7/17/2009	7/17/2009	45 00	Rio Tinto Rts	-	1,026 28	1,026 28	
5/20/2009	11/6/2009	55,000 00	Rogers Wireless Communications	57,998 60	60,568 75	2,570 15	
12/31/2008	7/10/2009	375 00	Royal Dutch Shell Plc	28,498 80	17,526 82	(10,971 98)	
2/9/2009	7/10/2009	375 00	Royal Dutch Shell Plc	19,512 38	17,526 83	(1,985 55)	
9/4/2008	1/28/2010	1,600 00	RRI Energy Inc	25,036 32	8,051 10		(16,985 22)
5/18/2009	1/28/2010	2,400 00	RRI Energy Inc	11,235 12	12,076 64	841 52	
12/31/2008	5/19/2009	1,000 00	Safeway Inc	22,867 37	19,519 49	(3,347 88)	
12/31/2008	6/29/2009	900 00	Safeway Inc	20,580 63	18,476 16	(2,104 47)	
12/31/2008	5/26/2009	50 00	Safeway Inc	1,396 57	999 10	(397 47)	
12/31/2008	5/26/2009	450 00	Safeway Inc	12,569 17	8,991 86	(3,577 31)	
12/31/2008	8/7/2009	1,400 00	Safeway Inc	39,104 10	25,945 08	(13,159 02)	
12/31/2008	5/28/2009	1,100 00	Safeway Inc	34,441 00	21,552 14	(12,888 86)	
12/31/2008	6/12/2009	1,000 00	Sanofi Aventis Spon ADR	32,629 30	33,207 70	578 40	
9/21/2007	1/13/2010	100,000 00	SBC Communications Inc	102,397 00	109,947 00		7,550 00
11/29/2005	1/27/2010	100,000 00	SBC Communications Inc	98,097 86	109,096 00		10,998 14
9/18/2007	11/4/2009	1,200 00	Schering Plough Corp	15,409 68	12,600 00		(2,809 68)
11/2/2007	11/4/2009	1,400 00	Schering Plough Corp	17,695 34	14,700 00		(2,995 34)
3/28/2008	11/4/2009	900 00	Schering Plough Corp	7,481 91	9,450 00		1,968 09
7/3/2008	11/4/2009	1,400 00	Schering Plough Corp	11,747 57	14,700 00		2,952 43
4/14/2009	11/4/2009	1,400 00	Schering Plough Corp	13,789 62	14,700 00	910 38	
5/12/2009	11/4/2009	500 00	Schering Plough Corp	4,854 66	5,250 00	395 34	
11/3/2006	1/28/2010	580 00	Schlumberger Ltd	36,522 60	37,660 66		1,138 06
6/10/2008	1/28/2010	875 00	Sempra Energy	49,367 68	44,557 76		(4,809 92)
7/1/2009	1/28/2010	1,600 00	Smithfield Foods Inc	22,472 80	24,599 20	2,126 40	
12/26/2007	1/28/2010	400 00	Sprint Nextel Corp	5,500 56	1,359 98		(4,140 58)
6/19/2008	1/28/2010	2,500 00	Sprint Nextel Corp	20,493 75	8,499 89		(11,993 86)
9/4/2008	1/28/2010	1,600 00	Sprint Nextel Corp	13,592 00	5,439 93		(8,152 07)
9/22/2008	1/28/2010	3,900 00	Sprint Nextel Corp	26,296 53	13,259 83		(13,036 70)
8/5/2009	1/28/2010	12,300 00	Sprint Nextel Corp	49,396 80	41,819 46	(7,577 34)	
8/20/2009	1/28/2010	2,600 00	Sprint Nextel Corp	9,979 06	8,839 89	(1,139 17)	
6/29/2009	1/28/2010	400 00	SPX Corp	19,588 08	21,957 52	2,369 44	
3/31/2009	1/28/2010	500 00	State Street Corp	15,310 00	21,969 22	6,659 22	
10/7/2009	1/28/2010	400 00	State Street Corp	21,258 92	17,575 37	(3,683 55)	
3/9/2010	4/23/2010	750 00	Stercycle Inc	40,974 93	42,646 05	1,671 12	
10/14/2009	1/28/2010	475 00	Suncor Energy Inc	18,520 06	15,215 48	(3,304 58)	
2/26/2009	1/28/2010	2,100 00	Symantec Corp	28,593 18	36,625 63	8,032 45	
3/16/2009	1/28/2010	600 00	Symantec Corp	8,001 60	10,464 47	2,462 87	
3/19/2009	1/28/2010	700 00	Symantec Corp	9,792 93	12,208 54	2,415 61	
5/7/2009	1/28/2010	1,909 00	Taiwan Semiconductor Mfg	19,672 79	19,051 57	(621 22)	
8/13/2009	9/9/2009	0 50	Taiwan Semiconductor Mfg	-	5 46	5 46	
1/12/2001	11/10/2009	100,000 00	Target Corp	98,654 00	105,895 00		7,241 00
3/31/2009	1/28/2010	650 00	Target Corp	22,183 53	33,840 52	11,656 99	
4/20/2009	1/28/2010	325 00	Target Corp	12,884 14	16,920 26	4,036 12	
4/30/2009	1/28/2010	500 00	Target Corp	20,491 90	26,031 17	5,539 27	

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Lillian Goldman Charitable Trust

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
5/14/2009	1/28/2010	175 00	Target Corp	7,200 24	9,110 91	1,910 67	
10/16/2009	1/28/2010	400 00	Target Corp	20,015 12	20,824 93	809 81	
6/22/2009	11/10/2009	35,000 00	Telefonica Emisiones	35,000 00	37,750 65	2,750 65	
12/31/2008	5/26/2009	200 00	Teva Pharm ADR	7,444 10	9,296 06	1,851 96	
12/31/2008	8/31/2009	300 00	Teva Pharm ADR	11,166 15	15,429 14	4,262 99	
12/31/2008	5/7/2009	300 00	Teva Pharm ADR	13,988 56	13,302 27	(686 29)	
7/22/2009	1/28/2010	1,200 00	Textron Inc	12,959 76	23,595 29	10,635 53	
7/22/2009	9/16/2009	800 00	Textron Inc	8,639 84	16,534 88	7,895 04	
3/3/2008	1/28/2010	250 00	Thermo Fisher Scientific Inc	13,487 52	11,626 35		(1,861 17)
3/20/2008	1/28/2010	400 00	Thermo Fisher Scientific Inc	21,667 76	18,602 16		(3,065 60)
12/31/2008	5/29/2009	200 00	Thermo Fisher Scientific Inc	10,996 64	7,748 34	(3,248 30)	
12/31/2008	8/31/2009	350 00	Thermo Fisher Scientific Inc	19,244 12	15,804 47	(3,439 65)	
5/26/2004	1/28/2010	155 00	Time Warner Cable Inc Cl A	7,971 28	6,876 43		(1,094 85)
6/8/2004	1/28/2010	83 00	Time Warner Cable Inc Cl A	4,521 37	3,682 21		(839 16)
6/22/2004	1/28/2010	8 00	Time Warner Cable Inc Cl A	453 91	354 91		(99 00)
6/23/2004	1/28/2010	66 00	Time Warner Cable Inc Cl A	3,609 69	2,928 03		(681 66)
9/4/2008	1/28/2010	200 00	Time Warner Cable Inc Cl A	10,132 66	8,872 81		(1,259 85)
12/1/2008	1/28/2010	108 00	Time Warner Cable Inc Cl A	2,943 44	4,791 32		1,847 88
1/7/2009	1/28/2010	183 00	Time Warner Cable Inc Cl A	5,880 92	8,118 62		2,237 70
2/26/2009	1/28/2010	142 00	Time Warner Cable Inc Cl A	3,442 77	6,299 69	2,856 92	
4/3/2009	1/28/2010	355 00	Time Warner Cable Inc Cl A	9,280 16	15,749 23	6,469 07	
4/20/2009	1/28/2010	600 00	Time Warner Cable Inc Cl A	16,834 68	26,618 42	9,783 74	
9/4/2009	1/28/2010	700 00	Time Warner Cable Inc Cl A	25,621 40	31,054 82	5,433 42	
4/23/2009	9/2/2009	425 00	Time Warner Cable Inc Cl A	11,418 43	15,222 86	3,804 43	
5/26/2004	1/28/2010	602 00	Time Warner Inc	21,063 83	16,111 12		(4,952 71)
6/8/2004	1/28/2010	333 00	Time Warner Inc	11,947 55	8,911 97		(3,035 58)
6/22/2004	1/28/2010	33 00	Time Warner Inc	1,199 45	883 17		(316 28)
6/23/2004	1/28/2010	266 00	Time Warner Inc	9,538 49	7,118 87		(2,419 62)
9/4/2008	1/28/2010	800 00	Time Warner Inc	26,775 20	21,410 13		(5,365 07)
12/1/2008	1/28/2010	433 00	Time Warner Inc	7,777 93	11,588 23		3,810 30
1/7/2009	1/28/2010	733 00	Time Warner Inc	15,540 11	19,617 03		4,076 92
2/26/2009	1/28/2010	566 00	Time Warner Inc	9,097 38	15,147 66	6,050 28	
4/20/2009	1/28/2010	634 00	Time Warner Inc	13,267 62	16,967 52	3,699 90	
5/28/2009	1/28/2010	1,100 00	Time Warner Inc	23,648 37	29,438 92	5,790 55	
5/28/2009	1/28/2010	500 00	Time Warner Inc	10,918 71	13,381 33	2,462 62	
5/13/2009	8/4/2009	550 00	Torchmark Corp	19,288 67	21,519 74	2,231 07	
6/15/2009	1/28/2010	400 00	Total Fina SA	21,862 80	23,314 10	1,451 30	
5/18/2009	9/23/2009	175 00	Toyota Motor ADR	13,337 33	14,410 22	1,072 89	
11/27/2007	1/28/2010	395 00	Transocean Inc	-	33,791 82		33,791 82
6/21/2007	1/28/2010	200 00	Travelers Companies Inc	10,604 24	10,106 07		(498 17)
12/3/2007	1/28/2010	700 00	Travelers Companies Inc	37,395 19	35,371 25		(2,023 94)
12/31/2008	6/3/2009	800 00	Travelers Companies Inc	35,772 00	34,472 17	(1,299 83)	
12/31/2008	6/22/2009	725 00	Travelers Companies Inc	38,862 98	30,273 10	(8,589 88)	
1/23/2009	2/25/2010	45,000 00	Tsy Inflation Index	44,528 22	47,191 70		2,663 48
5/1/2009	1/28/2010	2,000 00	Tyco Electronics Ltd	35,272 80	50,745 35	15,472 55	
5/13/2009	1/28/2010	1,200 00	Tyco Electronics Ltd	19,538 04	30,447 21	10,909 17	
8/21/2009	1/28/2010	600 00	Tyco Electronics Ltd	14,156 10	15,223 61	1,067 51	
12/31/2008	7/1/2009	100 00	Tyson Foods Inc	1,478 94	1,292 69	(186 25)	
12/31/2008	7/1/2009	1,400 00	Tyson Foods Inc	20,705 16	18,097 66	(2,607 50)	
12/31/2008	8/1/2009	400 00	Tyson Foods Inc	5,915 76	4,541 12	(1,374 64)	
1/14/2009	8/1/2009	1,000 00	Tyson Foods Inc	8,334 30	11,352 80	3,018 50	
3/31/2009	1/28/2010	800 00	Union Pacific Corp	32,835 39	49,469 61	16,634 22	
4/20/2009	1/28/2010	200 00	Union Pacific Corp	9,510 00	12,367 40	2,857 40	
5/8/2009	1/28/2010	125 00	Union Pacific Corp	6,503 15	7,729 62	1,226 47	
6/24/2009	1/28/2010	175 00	Union Pacific Corp	8,853 09	10,821 48	1,968 39	
4/15/2009	6/15/2009	90,000 00	United States Treasury	91,867 10	91,409 46	(457 64)	
4/15/2009	9/3/2009	100,000 00	United States Treasury	102,074 55	100,925 45	(1,149 10)	
4/15/2009	9/23/2009	160,000 00	United States Treasury	163,319 29	161,199 46	(2,119 83)	
4/1/2009	1/28/2010	70,000 00	United States Treasury Infl Indx	79,758 02	82,012 89	2,254 87	
1/23/2009	1/28/2010	30,000 00	United States Treasury Infl Indx	32,248 91	35,148 38		2,899 47
1/23/2009	2/25/2010	55,000 00	United States Treasury Infl Indx	59,122 99	63,840 68		4,717 69
1/23/2009	3/2/2010	45,000 00	United States Treasury Inflation Index	42,564 82	45,284 29		2,719 47
4/1/2009	3/2/2010	40,000 00	United States Treasury Inflation Index	39,929 02	40,252 71	323 69	
2/12/2009	1/6/2010	15,000 00	United States Treasury Note	16,008 45	15,580 05	(428 40)	
2/9/2009	1/6/2010	235,000 00	United States Treasury Note	250,367 59	244,087 45	(6,280 14)	

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Lillian Goldman Charitable Trust

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
2/9/2009	3/29/2010	265,000 00	United States Treasury Note	282,329 40	273,217 65		(9,111 75)
2/9/2009	3/29/2010	155,000 00	United States Treasury Note	168,187 63	163,602 50		(4,585 13)
2/9/2009	6/5/2009	100,000 00	United States Treasury Note	109,324 55	107,784 82	(1,539 73)	
2/9/2009	6/9/2009	165,000 00	United States Treasury Note	180,385 51	177,774 05	(2,611 46)	
2/9/2009	6/26/2009	135,000 00	United States Treasury Note	147,588 15	146,337 44	(1,250 71)	
5/14/2009	3/26/2010	15,000 00	United States Treasury Nt	16,343 02	16,009 50	(333 52)	
7/14/2009	3/26/2010	15,000 00	United States Treasury Nt	16,178 96	16,009 50	(169 46)	
8/21/2009	3/26/2010	5,000 00	United States Treasury Nt	5,361 74	5,336 50	(25 24)	
6/12/2009	3/26/2010	5,000 00	United States Treasury Nt	5,334 59	5,336 50	1 91	
8/12/2009	3/26/2010	40,000 00	United States Treasury Nt	42,657 95	42,692 00	34 05	
8/18/2004	1/28/2010	800 00	United Technologies	36,674 68	53,529 72		16,855 04
11/15/2005	1/28/2010	300 00	United Technologies	16,047 00	20,073 64		4,026 64
9/11/2009	1/28/2010	250 00	United Technologies	15,411 18	16,728 04	1,316 86	
4/2/2004	1/28/2010	340 00	United Technologies	14,883 50	22,938 15		8,054 65
11/3/2006	1/28/2010	460 00	United Technologies	29,375 60	31,033 96		1,658 36
5/5/2009	1/28/2010	1,100 00	Unum Group	19,418 85	21,706 02	2,287 17	
9/15/2009	1/28/2010	275 00	UPS Inc	16,295 43	16,211 87	(83 56)	
12/5/2008	1/28/2010	1,000 00	US Bancorp	27,420 00	25,012 68		(2,407 32)
10/7/2009	1/28/2010	700 00	US Bancorp	15,427 23	17,508 87	2,081 64	
4/2/2004	1/28/2010	760 00	US Bancorp	20,383 20	19,040 34		(1,342 86)
3/3/2006	1/28/2010	500 00	US Bancorp	15,305 00	12,526 54		(2,778 46)
11/3/2006	1/28/2010	540 00	US Bancorp	18,235 80	13,528 66		(4,707 14)
2/6/2009	1/28/2010	200 00	US Bancorp	3,228 00	5,010 62	1,782 62	
5/14/2009	1/28/2010	1,100 00	US Bancorp	19,566 25	27,558 39	7,992 14	
5/18/2009	1/28/2010	1,000 00	US Bancorp	18,958 10	25,053 08	6,094 98	
5/21/2009	1/28/2010	1,000 00	US Bancorp	17,997 20	25,053 08	7,055 88	
8/31/2009	1/28/2010	800 00	US Bancorp	18,041 20	20,042 47	2,001 27	
12/31/2008	5/1/2009	70,000 00	US Treasury Note	69,502 35	77,177 50	7,675 15	
12/31/2008	5/20/2009	50,000 00	US Treasury Note	49,644 53	55,009 60	5,365 07	
12/31/2008	5/26/2009	35,000 00	US Treasury Note	34,948 05	39,577 20	4,629 15	
12/31/2008	5/27/2009	15,000 00	US Treasury Note	14,977 73	16,972 79	1,995 06	
12/31/2008	6/22/2009	30,000 00	US Treasury Note	29,847 66	32,355 35	2,507 69	
4/1/2009	8/5/2009	55,000 00	US Treasury Note	55,872 45	55,324 23	(548 22)	
4/1/2009	8/18/2009	85,000 00	US Treasury Note	86,348 33	85,414 75	(933 58)	
4/1/2009	9/3/2009	240,000 00	US Treasury Note	243,807 05	240,852 32	(2,954 73)	
12/31/2008	9/18/2009	60,000 00	US Treasury Note	59,910 94	68,031 79	8,120 85	
7/8/2009	9/18/2009	10,000 00	US Treasury Note	11,408 63	11,338 63	(70 00)	
5/1/2000	1/13/2010	140,000 00	US Treasury Notes	142,712 50	140,786 80		(1,925 70)
9/21/2007	3/26/2010	85,000 00	US Treasury Notes	87,536 72	90,079 60		2,542 88
12/31/2008	6/1/2009	135,000 00	US Treasury Notes	132,750 09	136,597 40	3,847 31	
12/31/2008	6/8/2009	65,000 00	US Treasury Notes	63,916 71	65,695 48	1,778 77	
12/31/2008	9/29/2009	60,000 00	US Treasury Notes	61,162 50	61,413 08	250 58	
7/15/2009	1/28/2010	1,700 00	Valero Energy Corp	28,739 35	31,134 42	2,395 07	
8/3/2009	1/28/2010	900 00	Valero Energy Corp	16,616 61	16,482 93	(133 68)	
8/6/2009	1/28/2010	800 00	Valero Energy Corp	14,986 88	14,651 49	(335 39)	
8/25/2009	1/28/2010	1,400 00	Valero Energy Corp	26,492 62	25,640 12	(852 50)	
1/16/2007	1/28/2010	600 00	Verizon Communications	22,211 00	17,563 57		(4,647 43)
8/10/2006	1/28/2010	480 00	Verizon Communications	15,473 34	14,103 66		(1,369 68)
11/3/2006	1/28/2010	820 00	Venzon Communications	28,958 21	24,093 75		(4,864 46)
12/31/2008	8/19/2009	1,000 00	Venzon Communications	38,186 56	30,360 12	(7,826 44)	
12/31/2008	5/1/2009	1,500 00	Venzon Communications	51,736 70	45,543 30	(6,193 40)	
12/18/2008	1/28/2010	1,200 00	Viacom Inc B WI	20,454 72	34,890 03		14,435 31
3/18/2009	1/28/2010	1,300 00	Viacom Inc B WI	20,664 93	37,797 54	17,132 61	
5/1/2009	10/6/2009	200 00	Visa Inc	13,417 42	13,601 50	184 08	
5/6/2009	10/6/2009	100 00	Visa Inc	6,690 72	6,800 75	110 03	
5/2/2008	1/28/2010	700 00	Wal-Mart	40,323 23	36,877 63		(3,445 60)
5/15/2008	1/28/2010	100 00	Wal-Mart	5,723 49	5,268 23		(455 26)
8/4/2008	1/28/2010	200 00	Wal-Mart	11,568 12	10,536 47		(1,031 65)
12/24/2008	1/28/2010	200 00	Wal-Mart	11,112 38	10,536 46		(575 92)
3/2/2009	1/28/2010	200 00	Wal-Mart	9,706 98	10,536 47	829 49	
2/27/2004	11/10/2009	100,000 00	Walmart Stores Inc	100,871 00	104,004 00		3,133 00
2/17/2009	1/28/2010	200 00	Walt Disney Co Hldg	3,574 70	5,836 53	2,261 83	
3/5/2009	1/28/2010	500 00	Walt Disney Co Hldg	8,214 35	14,591 31	6,376 96	
3/31/2009	1/28/2010	1,400 00	Walt Disney Co Hldg	25,715 20	40,855 68	15,140 48	
9/29/2009	1/28/2010	350 00	Walt Disney Co Hldg	9,842 49	10,213 92	371 43	

REALIZED GAINS AND LOSSES
Lillian Goldman Charitable Trust

For the Tax year beginning 05-01-09 and ending 04-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12/31/2008	5/13/2009	800 00	Walt Disney Co Hldg	18,224 35	18,937 84	713 49	
12/31/2008	7/17/2009	650 00	Walt Disney Co Hldg	14,807 28	15,921 10	1,113 82	
12/31/2008	8/3/2009	250 00	Walt Disney Co Hldg	5,695 11	6,379 43	684 32	
2/17/2009	8/3/2009	200 00	Walt Disney Co Hldg	3,574 70	5,103 54	1,528 84	
8/11/2008	1/28/2010	100 00	Western Digital Corp	2,901 79	3,959 25		1,057 46
8/22/2008	1/28/2010	900 00	Western Digital Corp	25,972 02	35,633 24		9,661 22
8/29/2008	1/28/2010	500 00	Western Digital Corp	13,727 10	19,796 25		6,069 15
5/15/2009	1/28/2010	400 00	Western Digital Corp	9,168 00	15,837 00	6,669 00	
12/31/2008	5/20/2009	100 00	Western Digital Corp	3,212 51	2,496 22	(716 29)	
12/31/2008	5/20/2009	1,200 00	Western Digital Corp	38,550 13	29,954 64	(8,595 49)	
5/15/2009	7/24/2009	350 00	Western Digital Corp	8,022 00	10,514 12	2,492 12	
5/15/2009	9/29/2009	250 00	Western Digital Corp	5,730 00	9,075 44	3,345 44	
5/12/2008	1/28/2010	475 00	Whirlpool Corp	35,511 00	36,322 78		811 78
11/15/2005	1/28/2010	800 00	Williams Companies Inc	16,496 00	17,281 78		785 78
3/3/2006	1/28/2010	800 00	Williams Companies Inc	17,500 00	17,281 78		(218 22)
5/1/2006	1/28/2010	600 00	Williams Companies Inc	13,242 00	12,961 33		(280 67)
5/8/2009	1/28/2010	500 00	Williams Companies Inc	8,024 05	10,801 11	2,777 06	
12/31/2008	5/26/2009	425 00	Wyeth	18,139 30	18,807 91	668 61	
5/26/2004	1/28/2010	800 00	XL Capital Ltd	60,024 88	13,520 63		(46,504 25)
9/8/2008	1/28/2010	700 00	XL Capital Ltd	14,017 71	11,830 55		(2,187 16)
5/27/2009	1/28/2010	1,300 00	XL Capital Ltd	12,874 68	21,971 01	9,096 33	
				30,342,939 72	27,650,548 50	(2,485,874 74)	(206,516 58)
				Total Capital Loss		(2,692,391 32)	

Investments
LILLIAN GOLDMAN CHARITABLE TRUST

INVESTMENTS AND SECURITIES ATTACHMENT

Statement As Of:
Apr 30, 2010

		COST		MARKET VALUE		INCOME		
Quantity	Security Description	Average Unit Cost (\$)	Total for Position (\$)	Price (\$)	Total for Position (\$)	Estimated Accrued (\$)	Estimated Per Year (\$)	Yield %
US TAXABLE FIXED INCOME								
CORPORATE OBLIGATIONS								
80,000.000	AMGEN INC DTD 01/16/09 5.700% MAT 02/01/2019 MOODY'S A3 S&P A+	104.039	83,231.60	110.639	88,511.20	1,140.00	4,560.00	4.23 %
100,000.000	BANK AMER CORP DTD 08/14/06 5.750% MAT 08/15/2016 MOODY'S A3 - S&P A-	95.831	95,831.00	102.607	102,607.00	1,213.89	5,750.00	5.26 %
330,000.000	BANK AMER CORP NT DTD 06/08/2004 5.375% 06/15/2014 MOODY'S A2 S&P A	104.685	345,460.50	105.538	348,275.40	6,700.83	17,737.50	3.91 %
252,000.000	BB&T CORPORATION DTD 05/04/09 5.70% MAT 04/30/2014 MOODY'S A1 S&P A	108.506	273,435.12	109.875	276,885.00	39.90	14,364.00	3.06 %

Investments

(Continued)

Statement As Of:
Apr 30, 2010

Quantity	Security Description	COST		MARKET VALUE		INCOME		
		Average Unit Cost (\$)	Total for Position (\$)	Price (\$)	Total for Position (\$)	Estimated Accrued (\$)	Estimated Per Year (\$)	Yield %
350,000.000	BOEING CAPITAL CORP DTD 10/27/2009 3.25% MAT 10/27/2014 MOODY'S A2 S&P A CALL DATE 10/27/14; CALL PRICE 100.0000	100.461	351,613.50	102.370	358,295.00	126.39	11,375.00	2.69 %
275,000.000	GENERAL ELECTRIC CAPITAL CORP DTD 11/16/09 3.750% MAT 11/14/2014 USD1000 MOODY'S Aa2 S&P AA+	99.829	274,529.75	102.511	281,905.25	4,726.56	10,312.50	3.15 %
350,000.000	JP MORGAN CHASE & CO DTD 09/18/09 3.70% MAT 01/20/2015 MOODY'S Aa3 S&P A+	101.238	354,333.00	102.046	357,161.00	3,633.19	12,950.00	3.23 %
100,000.000	JPMORGAN CHASE & CO DTD 06/27/07 6.125% MAT 06/27/2017 MOODY'S A1 S&P A	99.857	99,857.00	107.949	107,949.00	2,109.72	6,125.00	4.80 %
300,000.000	MERRILL LYNCH & CO INC MEDIUM TERM DTD 04/25/08 6.150% MAT 4/25/2013 MOODY'S A2 S&P A	107.751	323,253.00	108.211	324,633.00	307.50	18,450.00	3.24 %
350,000.000	METLIFE INC DTD 6/23/05 5.000% 6/15/15 MOODY'S A3 S&P A- CALL DATE 6/14/15; CALL PRICE 100.0000	107.077	374,769.50	106.071	371,248.50	6,611.11	17,500.00	3.69 %

Investments

Statement As Of:
Apr 30, 2010

Quantity	Security Description	COST		MARKET VALUE		INCOME		
		Average Unit Cost (\$)	Total for Position (\$)	Price (\$)	Total for Position (\$)	Estimated Accrued (\$)	Estimated Per Year (\$)	Yield %
345,000.000	MORGAN STANLEY DTD 11/20/09 4.20% MAT 11/20/2014 MOODY'S A2 S&P A	100.130	345,450.00	99.778	344,234.10	6,480.25	14,490.00	4.25 %
300,000.000	MORGAN STANLEY DEAN WITTER & CO GLOBAL NT DTD 04/25/2001 6.750% MAT 04/15/2011 MOODY'S A2 S&P A CALL DATE 4/15/11; CALL PRICE 100.0000	106.783	320,349.00	104.662	313,986.00	900.00	20,250.00	1.82 %
80,000.000	ORACLE CORP DTD 04/09/08 5.750% MAT 04/15/2018 MOODY'S A2 S&P A CALL DATE 4/15/18; CALL PRICE 100.0000	105.419	84,335.20	111.742	89,393.60	204.44	4,600.00	4.01 %
300,000.000	ORACLE CORP / OZARK HLDG INC DTD 01/13/06 5.250% 01/15/2016 MOODY'S A2 S&P A CALL DATE 1/15/16; CALL PRICE 100.0000	110.638	331,914.00	111.131	333,393.00	4,637.50	15,750.00	3.11 %
350,000.000	PEPSICO INC DTD 01/14/10 4.50% MAT 01/15/2020 MOODY'S Aa3 S&P A- CALL DATE 1/15/20; CALL PRICE 100.0000	100.256	350,896.00	103.053	360,685.50	4,681.25	15,750.00	4.11 %

Investments

(Continued)

Statement As Of:
Apr 30, 2010

Quantity	Security Description	COST		MARKET VALUE		INCOME		
		Average Unit Cost (\$)	Total for Position (\$)	Price (\$)	Total for Position (\$)	Estimated Accrued (\$)	Estimated Per Year (\$)	Yield %
40,000.000	PFIZER INC DTD 03/24/09 6.20% MAT 03/15/2019 MOODY'S A1 S&P AA CALL DATE 3/15/19; CALL PRICE 100.0000	99.899	39,959.60	114.029	45,611.60	316.89	2,430.00	4.28 %
80,000.000	UNITED TECHNOLOGIES CORP DTD 12/18/08 6.125% MAT 02/01/2019 MOODY'S A2 S&P A CALL DATE 2/1/19; CALL PRICE 100.0000	109.197	87,358.00	114.642	91,713.60	1,225.00	4,930.00	4.11 %
85,000.000	VERIZON COMMUNICATIONS INC DTD 02/12/08 5.50% MAT 02/15/2018 MOODY'S A3 S&P A	98.998	84,148.30	107.097	91,032.45	986.94	4,675.00	4.41 %
100,000.000	WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK NTS BOOK ENTRY TRANCHE # SB 00005 DTD 03/09/06 5.600% MAT 03/15/2016 MOODY'S Aa3 S&P AA-	102.662	102,662.23	108.858	108,858.00	715.56	5,600.00	3.90 %
320,000.000	WELLS FARGO & COMPANY DTD 10/01/09 3.750% MAT 10/01/2014 MOODY'S A1 S&P AA-	100.137	320,439.40	101.984	326,348.80	1,000.00	12,000.00	3.26 %

Investments

(Continued)

Statement As Of:
Apr 30, 2010

Quantity	Security Description	COST		MARKET VALUE			INCOME	
		Average Unit Cost (\$)	Total for Position (\$)	Price (\$)	Total for Position (\$)	Estimated Accrued (\$)	Estimated Per Year (\$)	Yield %
320,000.000	WELLS FARGO CO DTD 03/30/10 3.625% MAT 04/15/2015 MOODY'S A1 S&P AA-	100.021	320,067.20	101.523	324,873.60	998.89	11,600.00	3.29 %
4,807,000.000			4,963,892.90		5,047,600.60	48,755.81	231,219.00	
GOVERNMENT & AGENCY OBLIGATION								
200,000.000	FED NATL MTG ASSN DTD 07/26/2002 5.250% 08/01/2012 MOODY'S Aa2 S&P A	104.074	208,148.00	107.842	215,684.00	2,625.00	10,500.00	1.69 %
120,000.000	FED NATL MTG ASSN DTD 7/14/2003 4.375% 7/17/2013 MOODY'S Aaa S&P AAA	108.245	129,894.00	107.969	129,562.80	1,516.67	5,250.00	1.81 %
55,000.000	FEDERAL AGRIC MTG CORP DTD 8/10/09 2.1% MAT 8/10/2012 MOODY'S Aaa S&P AAA	100.000	55,000.00	101.958	56,076.90	259.88	1,155.00	1.23 %
90,000.000	FEDERAL FARM CR BKS GLOBAL DTD 09/30/08 3.875% MAT 10/07/2013 MOODY'S Aaa S&P AAA	105.886	95,297.40	106.438	95,794.20	232.50	3,487.50	1.93 %

Investments

(Continued)

Statement As Of:
Apr 30, 2010

Quantity	Security Description	COST		MARKET VALUE			INCOME	
		Average Unit Cost (\$)	Total for Position (\$)	Price (\$)	Total for Position (\$)	Estimated Accrued (\$)	Estimated Per Year (\$)	Yield %
95,000.000	FEDERAL FARM CR BKS GLOBAL DTD 06/18/09 2.125% MAT 06/18/2012 MOODY'S Aaa S&P AAA CALL DATE 6/18/12; CALL PRICE 100.0000	99.760	94,772.00	101.906	96,810.70	745.82	2,018.75	1.22 %
460,946.290	FEDERAL HM LN BANK SER 5G-2012 CL 1 DTD 02/25/05 4.970% MAT 02/24/2012 MOODY'S Aaa	105.625	486,874.50	105.109	484,496.04	381.82	22,509.03	4.73 %
85,000.000	FEDERAL HOME LN MTG CORP DTD 4/27/09 2.0% MAT 4/27/2012 MOODY'S Aaa S&P AAA CALL DATE 4/27/11; CALL PRICE 100.0000	99.850	84,872.50	101.074	85,912.90	18.89	1,700.00	1.45 %
150,000.000	FEDERAL NATL MTG ASSN DTD 02/15/07 5.000% MAT 02/16/2012 MOODY'S Aaa S&P AAA	108.460	162,690.00	106.969	160,453.50	1,562.50	7,500.00	1.07 %
85,000.000	FEDERAL NATL MTG ASSN DTD 08/14/09 3.00% MAT 09/16/2014 MOODY'S Aaa S&P AAA	99.730	84,770.50	102.563	87,178.55	318.75	2,550.00	2.38 %
80,000.000	U S TREAS NTS DTD 06/01/09 3.25% MAT 05/31/16 MOODY'S Aaa S&P AAA	100.058	80,046.03	102.273	81,818.40	1,091.71	2,600.00	2.84 %

Investments

(Continued)

Statement As Of:
Apr 30, 2010

Quantity	Security Description	COST		MARKET VALUE		INCOME		
		Average Unit Cost (\$)	Total for Position (\$)	Price (\$)	Total for Position (\$)	Estimated Accrued (\$)	Estimated Per Year (\$)	Yield %
160,000.000	U S TREAS NTS DTD 08/15/09 3.625% MAT 08/15/2019 MOODY'S Aaa S&P AAA	98.606	157,769.60	100.156	160,249.60	1,201.66	5,800.00	3.60 %
170,000.000	U S TREASURY NOTES DTD 11/15/05 4.500% 11/15/15 MOODY'S Aaa S&P AAA	99.492	169,136.72	110.094	187,159.80	3,529.14	7,650.00	2.54 %
55,000.000	U S TREASURY NOTES DTD 5/15/06 5.125% 05/15/2016 MOODY'S Aaa S&P AAA	99.852	54,918.36	113.094	62,201.70	1,300.36	2,818.75	2.76 %
165,000.000	U S TREASURY NOTES DTD 8/15/06 4.875% 8/15/16 MOODY'S Aaa S&P AAA	100.645	166,063.47	111.781	184,438.65	1,666.52	8,043.75	2.82 %
345,000.000	U S TREASURY NOTES DTD 8/31/06 4.625% 8/31/11 MOODY'S Aaa S&P AAA	108.508	374,353.11	105.340	363,423.00	2,688.28	15,556.25	0.61 %
80,000.000	U.S. TREASURY NOTES DTD 8/15/03 4.25% 8/15/13 MOODY'S Aaa S&P AAA	99.289	79,431.25	108.492	86,793.60	704.42	3,400.00	1.59 %

Investments

(Continued)

Statement As Of:
Apr 30, 2010

		COST		MARKET VALUE		INCOME		
Quantity	Security Description	Average Unit Cost (\$)	Total for Position (\$)	Price (\$)	Total for Position (\$)	Estimated Accrued (\$)	Estimated Per Year (\$)	Yield %
255,000.000	U.S. TREASURY NOTES DTD 11/15/2003 4.25% 11/15/2013 MOODY'S Aaa S&P AAA	108.946	277,813.36	108.695	277,172.25	4,999.62	10,837.50	1.71 %
200,000.000	U.S. TREASURY NOTES DTD 05/15/04 4.750% 05/15/14 MOODY'S Aaa S&P AAA	100.336	200,671.88	110.875	221,750.00	4,382.60	9,530.00	1.94 %
630,000.000	U.S.TREAS NTS DTD 02/28/07 4.625% MAT 2/29/12 MOODY'S Aaa S&P AAA	109.769	691,544.49	106.855	673,186.50	4,909.04	29,137.50	0.84 %
3,480,946.290			3,654,067.17		3,710,163.09	34,135.18	152,814.03	
INTERNATIONAL OBLIGATIONS								
80,000.000	BARCLAYS BK PLC DTD 9/22/2009 5.00% MAT 9/22/2016 MOODY'S Aa3 S&P AA-	99.871	79,896.80	103.040	82,432.00	433.33	4,000.00	4.45 %
60,000.000	DIAGEO FIN BV DTD 03/30/06 5.500% MAT 04/01/2013 MOODY'S A3 S&P A-	104.449	62,669.40	109.793	65,875.80	275.00	3,300.00	2.03 %

Investments

(Continued)

Statement As Of:
Apr 30, 2010

		COST		MARKET VALUE		INCOME		
Quantity	Security Description	Average Unit Cost (\$)	Total for Position (\$)	Price (\$)	Total for Position (\$)	Estimated Accrued (\$)	Estimated Per Year (\$)	Yield %
60,000.000	ONTARIO PROVINCE CDA DTD 10/7/09 4.0% MAT 10/7/2019 MOODY'S Aa1 S&P AA-	99.951	59,970.60	98.983	59,389.80	160.00	2,400.00	4.13 %
200,000.000			202,536.80		207,697.60	868.33	9,700.00	
TAXABLE MUNICIPAL BONDS								
50,000.000	CALIFORNIA ST GO BDS DTD 04/28/09 5.45% MAT 04/01/2015 TAXABLE-VAR PURP 3 MOODY'S A1 S&P A-	100.618	50,309.00	105.023	52,511.50	227.08	2,725.00	4.31 %
35,000.000	CALIFORNIA ST TAXABLE-VAR PURP 3 DTD 04/28/09 5.95% MAT 04/01/2016 MOODY'S A1 S&P A-	100.506	35,177.10	105.695	36,993.25	173.54	2,082.50	4.83 %
85,000.000			85,486.10		89,504.75	400.62	4,807.50	
MORTGAGE BACKED SECURITIES								
300,000.000	FHLMC REMIC SERIES 2777 PE DTD 4/1/2004 5.00% MAT 4/15/2033	105.437	316,312.50	105.687	317,061.00	1,250.00	15,000.00	4.73 %

Investments

(Continued)

Statement As Of:
Apr 30, 2010

		COST		MARKET VALUE		INCOME		
Quantity	Security Description	Average Unit Cost (\$)	Total for Position (\$)	Price (\$)	Total for Position (\$)	Estimated Accrued (\$)	Estimated Per Year (\$)	Yield %
400,000.000	FNMA REMIC TRUST 2006-75 CL YB DTD 07/01/06 5.00% MAT 07/25/2029	106.187	424,750.00	106.128	424,512.00	1,666.67	20,000.00	4.71 %
700,000.000			741,062.50		741,573.00	2,916.67	35,000.00	
ASSET BACKED SECURITIES								
270,000.000	WORLD FIN NET CCMT TALF 2009 ACL A DTD 04/14/09 4.60% MAT 09/15/2015 S&P AAA	103.656	279,871.88	103.445	279,301.50	552.00	12,470.00	4.45 %
270,000.000			279,871.88		279,301.50	552.00	12,470.00	

LILLIAN GOLDMAN CHARITABLE TRUST - MET WEST INTRINSIC VALUE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal

Cash & Short Term Investments (6.69%)

Description	Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Accrued Int		Market Value		Total Value USD		Est Ann Income		Unrealized		Unrealized		Total
		USD	Nom Ccy	USD	Nom Ccy	Nom Ccy/ As of Date	Nom Ccy	USD	Nom Ccy	USD	Nom Ccy	USD	% Total Assets	USD	Nom Ccy	Asset Gain/(Loss)	Currency Gain/(Loss)	Gain/(Loss)	Gain/(Loss)	
Short Term Investments																				
CITIBANK MDA	341,055.42	1.00		341,055.42		1.00		14.02		341,055.42		341,069.44		170.53		0.00	0.00			0.00
CUSIP 9903CST76 Yield 05%						Jan-07-10						6.69								
Nominal Currency USD																				

Total Cash & Short Term Investments

14.02	341,055.42	341,069.44	170.53	0.00	0.00
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Equities (92.78%)

Description	Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Acc Dividend		Market Value		Total Value USD		Est Ann Income		Unrealized		Unrealized		Total
		USD	Nom Ccy	USD	Nom Ccy	Nom Ccy/ As of Date	Nom Ccy	USD	Nom Ccy	USD	Nom Ccy	USD	% Total Assets	USD	Nom Ccy	Asset Gain/(Loss)	Currency Gain/(Loss)	Gain/(Loss)	Gain/(Loss)	

Common Stock

ADOBE SYSTEMS INC (DE)	1,784	35.5553		63,430.66		33.60		0.00		59,942.40		59,942.40		0.00		(3,488.26)	0.00			(3,488.26)
Ticker/CUSIP ADBE/00724F101						Apr-30-10						1.18								
Sector H																				
Nominal Currency USD																				
AIR PRODUCTS & CHEMICALS INC	1,775	41.8308		74,249.80		76.78		869.75		136,284.50		137,154.25		3,479.00		62,034.70	0.00			62,034.70
Ticker/CUSIP APD/009158106						Apr-30-10						2.69								
Yield 2.55% Sector I																				
Nominal Currency USD																				
APPLE INC	850	0.00		0.00		261.09		0.00		221,926.50		221,926.50		0.00		221,926.50	0.00			221,926.50
Ticker/CUSIP AAPL/037833100						Apr-30-10						4.35								
Sector H																				
Nominal Currency USD																				

Equity Sector Key:

A Consumer Discretionary
 B Consumer Staples
 C Energy
 D Financials
 E Foreign Equities
 F Health Care
 G Industrials
 H Information Technology
 I Materials
 J Miscellaneous - Foreign
 K Other
 L Telecommunication Services
 M Utilities

00014/00045/01591/M

LILLIAN GOLDMAN CHARITABLE TRUST - MET WEST INTRINSIC VALUE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (92.78%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc. Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est. Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
BANCO SANTANDER S A Ticker/CUSIP STD/05964H105 Yield 6.88% Sector D Conv Ratio 1.1 Nominal Currency USD	7,279	14 0477	102,253 21	12 34 Apr-30-10	1,743 65	89,822 86	91,566 51 1.80	6,179 87	(12,430 35)	0 00	(12,430 35)
BANK OF AMERICA CORP Ticker/CUSIP BAC/060505104 Yield 22% Sector D Nominal Currency USD	6,957	14 8288	103,164 33	17 83 Apr-30-10	0.00	124,043 31	124,043 31 2.43	278 28	20,878 98	0 00	20,878 98
BAXTER INTL INC Ticker/CUSIP BAX/071813109 Yield 2.46% Sector F Nominal Currency USD	2,383	49 808	118,692 48	47 22 Apr-30-10	0.00	112,525 26	112,525 26 2.21	2,764 28	(6,167 22)	0 00	(6,167 22)
BOEING CO Ticker/CUSIP BA/097023105 Yield 2.32% Sector G Nominal Currency USD	1,721	67 8348	116,743 69	72 43 Apr-30-10	0.00	124,652 03	124,652 03 2.44	2,891 28	7,908 34	0 00	7,908 34
CONAGRA FOODS INC Ticker/CUSIP CAG/205887102 Yield 3.27% Sector B Nominal Currency USD	5,194	25 3079	131,449 23	24 47 Apr-30-10	1,038 80	127,097 18	128,135 98 2.51	4,155 20	(4,352 05)	0 00	(4,352 05)
CONOCOPHILLIPS Ticker/CUSIP COP/20825C104 Yield 3.72% Sector C Nominal Currency USD	2,397	31 4963	75,496 71	59 19 Apr-30-10	0.00	141,878 43	141,878 43 2.78	5,273 40	66,381 72	0 00	66,381 72

Equity Sector Key:

A Consumer Discretionary
H Information Technology
00014/00045/01592/M

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST - MET WEST INTRINSIC VALUE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal continued

Equities (92.78%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
DEERE & CO Ticker/CUSIP DE/244199105 Yield 1.87% Sector G Nominal Currency USD	1,891	59,240.7	112,024.16	59.82 Apr-30-10	529.48	113,119.62	113,649.10 2.23	2,117.92	1,095.46	0.00	1,095.46
DIAGEO PLC SPON ADR-NEW Ticker/CUSIP DE0/25243Q205 Yield 3.42% Sector B Conv Ratio 4:1 Nominal Currency USD	1,785	65,495.4	116,909.29	68.14 Apr-30-10	0.00	121,629.90	121,629.90 2.39	4,160.84	4,720.61	0.00	4,720.61
DOMINION RESOURCES INC VA											
NEW Ticker/CUSIP D/25746U109 Yield 4.38% Sector M Nominal Currency USD	3,105	39,207.7	121,739.91	41.80 Apr-30-10	0.00	129,789.00	129,789.00 2.55	5,682.15	8,049.09	0.00	8,049.09
ELI LILLY & CO											
Ticker/CUSIP LLY/532457108 Yield 5.6% Sector F Nominal Currency USD	2,778	35,041	97,343.90	34.97 Apr-30-10	0.00	97,146.66	97,146.66 1.91	5,444.88	(197.24)	0.00	(197.24)
EMC CORP-MASS											
Ticker/CUSIP EMC/268648102 Sector H Nominal Currency USD	7,825	15,543.8	121,630.57	19.01 Apr-30-10	0.00	148,753.25	148,753.25 2.92	0.00	27,122.68	0.00	27,122.68
FPL GROUP INC											
Ticker/CUSIP FPL/302571104 Yield 3.84% Sector M Nominal Currency USD	2,364	47,219.2	111,626.19	52.05 Apr-30-10	0.00	123,046.20	123,046.20 2.41	4,728.00	11,420.01	0.00	11,420.01

Equity Sector Key:

A Consumer Discretionary
 B Consumer Staples
 C Energy
 D Financials
 E Foreign Equities
 F Health Care
 G Industrials
 H Information Technology
 I Materials
 J Miscellaneous - Foreign
 K Other
 L Telecommunication Services
 M Utilities

00014/00045/01593/M

LILLIAN GOLDMAN CHARITABLE TRUST - MET WEST INTRINSIC VALUE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal continued

Equities (92.78%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
GENTEX CORP Ticker/CUSIP GNTX/371901109 Yield 2.05% Sector G Nominal Currency USD	4,074	20.3666	82,973.53	21.49 Apr-30-10	0.00	87,550.26	87,550.26 1.72	1,792.56	4,576.73	0.00	4,576.73
HERSHEY COMPANY Ticker/CUSIP HSY/427866108 Yield 2.72% Sector B Nominal Currency USD	2,450	41.5692	101,844.54	47.01 Apr-30-10	0.00	115,174.50	115,174.50 2.26	3,136.00	13,329.96	0.00	13,329.96
HOME DEPOT INC Ticker/CUSIP HD/437076102 Yield 2.68% Sector I Nominal Currency USD	3,986	18.4613	73,586.79	35.23 Apr-30-10	0.00	140,426.78	140,426.78 2.75	3,766.77	66,839.99	0.00	66,839.99
HOSPIRA INC Ticker/CUSIP HSP/441060100 Sector F Nominal Currency USD	2,194	53.3221	116,988.69	53.79 Apr-30-10	0.00	118,015.26	118,015.26 2.31	0.00	1,026.57	0.00	1,026.57
INTL BUSINESS MACHINES CORP Ticker/CUSIP IBM/459200101 Yield 2.02% Sector H Nominal Currency USD	1,319	67.9257	89,594.01	129.00 Apr-30-10	0.00	170,151.00	170,151.00 3.34	3,429.40	80,556.99	0.00	80,556.99
INTUIT INC Ticker/CUSIP INTU/461202103 Sector H Nominal Currency USD	2,874	33.9022	97,434.92	36.19 Apr-30-10	0.00	104,010.06	104,010.06 2.04	0.00	6,575.14	0.00	6,575.14

Equity Sector Key:

A Consumer Discretionary
 B Consumer Staples
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 I Materials
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 K Other
 L Telecommunication Services
 M Utilities

00014/00045/01594/M

LILLIAN GOLDMAN CHARITABLE TRUST - MET WEST INTRINSIC VALUE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal

continued

Equities (92.78%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
J C PENNEY CO INC Ticker/CUSIP JCP/708160106 Yield 2.74% Sector A Nominal Currency USD	2,083	23.8008	49,577.13	29.17 Apr-30-10	416.60	60,761.11	61,177.71 1.20	1,666.40	11,183.98	0.00	11,183.98
JPMORGAN CHASE & CO Ticker/CUSIP JPM/46625H100 Yield 4.7% Sector D Nominal Currency USD	3,326	37.9095	126,087.04	42.58 Apr-30-10	0.00	141,621.08	141,621.08 2.78	665.20	15,534.04	0.00	15,534.04
KELLOGG CO Ticker/CUSIP K/487836108 Yield 2.73% Sector B Nominal Currency USD	2,409	40.5623	97,714.80	54.94 Apr-30-10	0.00	132,350.46	132,350.46 2.60	3,613.50	34,635.66	0.00	34,635.66
LOREAL CO ADR -USD- Ticker/CUSIP LRLCY/502117203 Yield 1.39% Sector B Conv Ratio 2:1 Nominal Currency USD	5,400	21.6105	116,696.70	20.78 Apr-30-10	0.00	112,212.00	112,212.00 2.20	1,560.60	(4,484.70)	0.00	(4,484.70)
M & T BK CORP Ticker/CUSIP MTB/55261F104 Yield 3.21% Sector D Nominal Currency USD	1,309	78.3086	102,505.96	87.35 Apr-30-10	0.00	114,341.15	114,341.15 2.24	3,665.20	11,835.19	0.00	11,835.19
MITSUBISHI UFJ FINANCIAL Ticker/CUSIP MTU/606822104 Yield 2.11% Sector D Conv Ratio 1:1 Nominal Currency USD	18,848	5.1648	97,346.15	5.17 Apr-30-10	0.00	97,444.16	97,444.16 1.91	2,054.43	98.01	0.00	98.01

Equity Sector Key:

A Consumer Discretionary
B Consumer Staples
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G Industrials
H Information Technology
I Materials
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K Other
L Telecommunication Services
M Utilities

00014/00045/01595/M

LILLIAN GOLDMAN CHARITABLE TRUST - MET WEST INTRINSIC VALUE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (92.78%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
NORTHROP GRUMMAN CORP Ticker/CUSIP NOC/666807102 Yield 2.54% Sector G Nominal Currency USD	2,052	52.1542	107,020.51	67.83 Apr-30-10	0.00	139,187.16	139,187.16 2.73	3,529.44	32,166.65	0.00	32,166.65
ORACLE CORP Ticker/CUSIP ORCL/68389X105 Yield 7.7% Sector H Nominal Currency USD	5,836	24.4944	142,949.69	25.8675 Apr-30-10	291.80	150,962.73	151,254.53 2.97	1,167.20	8,013.04	0.00	8,013.04
POLO RALPH LAUREN CORP CL A Ticker/CUSIP RL/731572103 Yield 4.4% Sector A Nominal Currency USD	1,478	82.811	122,394.66	89.90 Apr-30-10	0.00	132,872.20	132,872.20 2.61	591.20	10,477.54	0.00	10,477.54
QUESTAR CORP Ticker/CUSIP - STR/748356102 Yield 1.08% Sector C Nominal Currency USD	2,222	43.8137	97,354.04	47.95 Apr-30-10	0.00	106,544.90	106,544.90 2.09	1,155.44	9,190.86	0.00	9,190.86
SAFEWAY INC NEW Ticker/CUSIP - SWY/786514208 Yield 1.69% Sector B Nominal Currency USD	3,702	24.9136	92,230.15	23.60 Apr-30-10	0.00	87,367.20	87,367.20 1.71	1,480.80	(4,862.95)	0.00	(4,862.95)
SCHWAB CHARLES CORP Ticker/CUSIP SCHW/808513105 Yield 1.24% Sector D Nominal Currency USD	3,845	18.9804	72,979.64	19.29 Apr-30-10	0.00	74,170.05	74,170.05 1.45	922.80	1,190.41	0.00	1,190.41

Equity Sector Key:

A Consumer Discretionary
H Information Technology
00014/00045/01596/M

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST - MET WEST INTRINSIC VALUE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (92.78%)

Equities (92.78%)																				
Description	Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Acc Dividend		Market Value		Total Value USD		Est Ann Income		Unrealized		Unrealized		Total Unrealized Gain/(Loss)
		USD Nom Ccy		USD Nom Ccy		As of Date	USD Nom Ccy	USD Nom Ccy	USD Nom Ccy	% Total Assets	USD Nom Ccy	USD Nom Ccy	USD Nom Ccy	Asset Gain/(Loss)	Currency Gain/(Loss)					
Common Stock																				
SPX CORP	1,574	61 9582		97,522 21		69 88 Apr-30-10		0 00		109,991 12		109,991 12 2.16		1,574 00		12,468 91	0 00		12,468 91	
Ticker/CUSIP SPW/784635104																				
Yield 1 43% Sector G																				
Nominal Currency USD																				
TEXAS INSTRUMENTS INC	4,471	17 1695		76,765 16		26 01 Apr-30-10		536 52		116,290.71		116,827.23 2 29		2,146 08		39,525 55	0 00		39,525 55	
Ticker/CUSIP TXN/882508104																				
Yield 1 85% Sector H																				
Nominal Currency USD																				
TIME WARNER INC	3,673	30 5104		112,064 70		33 08 Apr-30-10		0 00		121,502 84		121,502 84 2.38		3,122 05		9,438 14	0 00		9,438 14	
Ticker/CUSIP TWX/887317303																				
Yield 2 57% Sector A																				
Nominal Currency USD																				
UNILEVER NV NY SHS-NEW	3,602	31 002		111,669 20		30 26 Apr-30-10		0 00		108,996 52		108,996 52 2 14		4,160 31		(2,672 68)	0 00		(2,672 68)	
Ticker/CUSIP UN/904784709																				
Yield 3 82% Sector B																				
Conv Ratio 1 1																				
Nominal Currency USD																				
VODAFONE GROUP PLC SPONS	4,795	20 7759		99,620 52		22 20 Apr-30-10		0 00		106,449 00		106,449 00 2 09		6,099 24		6,828 48	0 00		6,828 48	
Ticker/CUSIP VOD/92857W209																				
Yield 5 73% Sector L																				
Conv Ratio 10 1																				
Nominal Currency USD																				
WEATHERFORD INTERNATIONAL	5,608	17 404		97,601.63		18 11 Apr-30-10		0 00		101,560 88		101,560 88 1 99		0 00		3,959 25	0 00		3,959 25	
Ticker/CUSIP WFT/H27013103																				
Sector C																				
Nominal Currency USD																				

Equity Sector Key:

A Consumer Discretionary
H Information Technology
00014/00045/01597/M

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST - MET WEST INTRINSIC VALUE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (92.78%)

Description	Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Acc Dividend		Market Value		Total Value USD		Est Ann Income		Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
		USD	Norm Ccy	USD	Norm Ccy	USD	Norm Ccy	USD	Norm Ccy	USD	Norm Ccy	% Total Assets	USD	Norm Ccy				
Common Stock																		
ZIONS BANCORP	3,607	18.9948		68,514.24		28.73		0.00		103,629.11		103,629.11		144.28	35,114.87	0.00	35,114.87	
Ticker/CUSIP ZION/989701107						Apr-30-10							2.03					
Yield 14% Sector D																		
Nominal Currency USD																		

Total Equities

3,917,790.74	5,426.60	4,725,239.34	4,730,665.94	98,598.00	807,448.60	0.00	807,448.60
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Equity Sector Key:

A Consumer Discretionary	B Consumer Staples	C Energy	D Financials	E Foreign Equities	F Health Care	G Industrials
H Information Technology	I Materials	J Miscellaneous - Foreign	K Other	L Telecommunication Services	M Utilities	

00014/00045/01598/M

LILLIAN GOLDMAN CHARITABLE TRUST - MET WEST INTRINSIC VALUE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Income

Cash & Short Term Investments (0.53%)

Description	Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Accrued Int.		Market Value		Total Value USD		Est Ann Income		Unrealized		Unrealized		Total	
		USD	Nom Ccy	USD	Nom Ccy	As of Date	Nom Ccy	USD	Nom Ccy	USD	Nom Ccy	USD	% Total Assets	USD	Nom Ccy	Asset Gain/(Loss)	Currency Gain/(Loss)	Gain/(Loss)	Currency Gain/(Loss)	Unrealized Gain/(Loss)	Total Unrealized Gain/(Loss)
Short Term Investments																					
CITIBANK MDA	27,004.82	1.00		27,004.82		1.00		1.22		27,004.82		27,006.04		13.50		0.00	0.00				0.00
CUSIP 9903CST76 Yield 05%						Jan-07-10						0.53									
Nominal Currency USD																					

Total Cash & Short Term Investments

27,004.82	1.22	27,004.82	27,006.04	13.50	0.00	0.00	0.00
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Total Investment Positions

5,441.84	5,093,299.58	5,098,741.42	807,448.60	0.00	807,448.60
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LILLIAN GOLDMAN CHARITABLE TRUST - POLEN CAPITAL

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal

Cash & Short Term Investments (1.00%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Accrued Int USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Short Term Investments											
CITIBANK MDA	26,012.05	1.00	26,012.05	1.00	1.09	26,012.05	26,013.14	13.01	0.00	0.00	0.00
CUSIP 9903CST76 Yield 05%				Jan-07-10			1.00				
Nominal Currency USD											

Total Cash & Short Term Investments

			26,012.05		1.09	26,012.05	26,013.14	13.01	0.00	0.00	0.00
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Equities (98.28%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
ABBOTT LABORATORIES	2,296	55.9883	128,549.28	51.16	1,009.80	117,463.36	118,473.16	4,040.96	(11,085.92)	0.00	(11,085.92)
Ticker/CUSIP ABT/002824100				Apr-30-10			4.56				
Yield 3.44% Sector F											
Nominal Currency USD											
ACCENTURE PLC	3,067	37.3732	114,623.76	43.64	1,149.38	133,843.88	134,993.26	2,300.25	19,220.12	0.00	19,220.12
Ticker/CUSIP ACN/G1151C101				Apr-30-10			5.20				
Yield 1.72% Sector H											
Nominal Currency USD											
ALCON INC	676	132.7845	89,762.35	155.86	0.00	105,361.36	105,361.36	2,670.20	15,599.01	0.00	15,599.01
Ticker/CUSIP ACL/H01301102				Apr-30-10			4.06				
Yield 2.53% Sector F											
Nominal Currency USD											

Equity Sector Key

A Consumer Discretionary	B Consumer Staples	C Energy	D Financials	E Foreign Equities	F Health Care	G Industrials
H Information Technology	I Materials	J Miscellaneous - Foreign	K Other	L Telecommunication Services	M Utilities	

00014/00045/01605/M

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (98.28%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc. Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
ALLERGAN INC Ticker/CUSIP AGN/018490102 Yield 31% Sector F Nominal Currency USD	2,544	60.0801	152,843.88	63.69 Apr-30-10	0.00	162,027.36	162,027.36 6.24	508.80	9,183.48	0.00	9,183.48
AMAZON COM INC Ticker/CUSIP AMZN/023135106 Sector A Nominal Currency USD	1,010	118.9799	120,169.78	137.10 Apr-30-10	0.00	138,471.00	138,471.00 5.34	0.00	18,301.22	0.00	18,301.22
AMGEN INC Ticker/CUSIP AMGN/031162100 Sector F Nominal Currency USD	2,386	57.7979	137,905.78	57.31 Apr-30-10	0.00	136,741.66	136,741.66 5.27	0.00	(1,164.12)	0.00	(1,164.12)
APPLE INC Ticker/CUSIP AAPL/037833100 Sector H Nominal Currency USD	824	224.59	185,062.16	261.09 Apr-30-10	0.00	215,138.16	215,138.16 8.29	0.00	30,076.00	0.00	30,076.00
C R BARD INC NEW JERSEY Ticker/CUSIP BCR/067383109 Yield 79% Sector F Nominal Currency USD	1,632	83.4588	136,204.81	86.53 Apr-30-10	277.44	141,216.96	141,494.40 5.45	1,109.76	5,012.15	0.00	5,012.15
C H ROBINSON WORLDWIDE INC Ticker/CUSIP CHRW/12541W209 Yield 1.66% Sector G Nominal Currency USD	2,248	53.4947	120,256.09	60.32 Apr-30-10	0.00	135,599.36	135,599.36 5.22	2,248.00	15,343.27	0.00	15,343.27

Equity Sector Key:

A Consumer Discretionary
H Information Technology
00014/00045/01606/M

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST - POLEN CAPITAL

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (98.28%)

Description	Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Acc Dividend		Market Value		Total Value		Est Ann Income		Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
		USD	Norm Ccy	USD	Norm Ccy	As of Date	USD	Norm Ccy	USD	Norm Ccy	USD	Norm Ccy	USD	Norm Ccy	USD			
Common Stock																		
CISCO SYS INC	6,348	24.9335		158,278.30	26.93	Apr-30-10	170,951.64	0.00		170,951.64	0.00	12,673.34	0.00	12,673.34				
Ticker/CUSIP CSCO/17275R102										6.59								
Sector L																		
Nominal Currency USD																		
GILEAD SCIENCES INC	2,765	41.2349		114,014.61	39.71	Apr-30-10	109,798.15	0.00		109,798.15	0.00	(4,216.46)	0.00	(4,216.46)				
Ticker/CUSIP GILD/375558103										4.23								
Sector F																		
Nominal Currency USD																		
GOOGLE INC	337	464.015		156,373.07	525.695	Apr-30-10	177,159.21	0.00		177,159.21	0.00	20,786.14	0.00	20,786.14				
Ticker/CUSIP GOOG/38259P508										6.83								
Sector H																		
Nominal Currency USD																		
MASTERCARD INC	813	226.1975		183,898.62	248.04	Apr-30-10	201,656.52	121.50		201,778.02	487.80	17,757.90	0.00	17,757.90				
Ticker/CUSIP MA/576360104										7.77								
Yield 24% Sector A																		
Nominal Currency USD																		
ORACLE CORP	5,195	24.3074		126,277.38	25.8675	Apr-30-10	134,381.66	259.25		134,640.91	1,039.00	8,104.28	0.00	8,104.28				
Ticker/CUSIP ORCL/68389X105										5.19								
Yield 77% Sector H																		
Nominal Currency USD																		
QUALCOMM INC	3,745	42.1451		157,833.45	38.68	Apr-30-10	144,856.60	0.00		144,856.60	2,846.20	(12,976.85)	0.00	(12,976.85)				
Ticker/CUSIP QCOM/747525103										5.58								
Yield 1 96% Sector L																		
Nominal Currency USD																		

Equity Sector Key:

A Consumer Discretionary
H Information Technology
00014/00045/01607/M

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST - POLEN CAPITAL

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (98.28%)

Description	Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Acc Dividend		Market Value		Total Value USD		Est Ann Income		Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
		USD	Norm Ccy	USD	Norm Ccy	Nom Ccy/ As of Date	USD	Norm Ccy	USD	Norm Ccy	USD	% Total Assets	USD	Norm Ccy				
Common Stock																		
VARIAN MEDICAL SYSTEMS INC	3,366	53.2276		179,164.16	56.38		0.00			189,775.08		189,775.08		0.00		10,610.92	0.00	10,610.92
Ticker/CUSIP : VAR/92220P105																		
Sector F																		
Nominal Currency USD																		
VISA INC COM CL A	1,478	85.9372		127,015.23	90.23		0.00			133,359.94		133,359.94		739.00		6,344.71	0.00	6,344.71
Ticker/CUSIP : V/92826C839																		
Yield 55% Sector D																		
Nominal Currency USD																		
Total Equities				2,388,232.71			2,817.37			2,547,801.90	2,550,619.27	17,989.97		159,569.19		0.00	159,569.19	

Equity Sector Key:

A Consumer Discretionary
 B Consumer Staples
 C Energy
 D Financials
 E Foreign Equities
 F Health Care
 G Industrials
 H Information Technology
 I Materials
 J Miscellaneous - Foreign
 K Other
 L Telecommunication Services
 M Utilities

00014/00045/01608/M

LILLIAN GOLDMAN CHARITABLE TRUST - POLEN CAPITAL

Reference Currency: USD

POSITION DETAILS

Investment Positions - Income

Cash & Short Term Investments (0.72%)

Description	Nominal Quantity	Avg. Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Accrued Int. USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est. Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Short Term Investments											
CITIBANK MDA	18,727.65	1.00	18,727.65	1.00	0.85	18,727.65	18,728.50	9.36	0.00	0.00	0.00
CUSIP 9903CST76 Yield 05%				Jan-07-10			0.72				
Nominal Currency USD											

Total Cash & Short Term Investments

18,727.65	0.85	18,727.65	18,728.50	9.36	0.00	0.00	0.00
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Total Investment Positions	Accrued Int or Dividend	Market Value	Total Value	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
	2,819.31	2,592,541.60	2,595,360.91	159,569.19	0.00	159,569.19

LILLIAN GOLDMAN CHARITABLE TRUST - RIVERBRIDGE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal

Cash & Short Term Investments (0.68%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Accrued Int USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est. Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Short Term Investments											
CITIBANK MDA	12,561.24	1.00	12,561.24	1.00	0.74	12,561.24	12,561.98	6.28	0.00	0.00	0.00
CUSIP 9903CST76 Yield 05%				Jan-07-10			0.68				
Nominal Currency USD											

Total Cash & Short Term Investments

12,561.24	0.74	12,561.24	12,561.98	6.28	0.00	0.00
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Equities (99.31%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est. Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
ABAXIS INC	975	26.2208	25,565.28	25.8925	0.00	25,245.19	25,245.19	0.00	(320.09)	0.00	(320.09)
Ticker/CUSIP - ABAX/002567105				Apr-30-10			1.36				
Sector F											
Nominal Currency USD											
ALLSCRIPTS-MISYS HEALTHCARE	2,315	19.4192	44,955.45	20.14	0.00	46,624.10	46,624.10	0.00	1,668.65	0.00	1,668.65
Ticker/CUSIP - MDRX/01988P108				Apr-30-10			2.51				
Sector H											
Nominal Currency USD											
ANGIODYNAMICS INC	2,585	15.9085	41,123.47	15.975	0.00	41,295.37	41,295.37	0.00	171.90	0.00	171.90
Ticker/CUSIP - ANGO/03475V101				Apr-30-10			2.22				
Sector F											
Nominal Currency USD											

Equity Sector Key:

A Consumer Discretionary	B Consumer Staples	C Energy	D Financials	E Foreign Equities	F Health Care	G Industrials
H Information Technology	I Materials	J Miscellaneous - Foreign	K Other	L Telecommunication Services	M Utilities	

00014/00045/01618/M

LILLIAN GOLDMAN CHARITABLE TRUST - RIVERBRIDGE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal

continued

Equities (99.31%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc. Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
ANSYS INC Ticker/CUSIP ANSS/03662Q105 Sector H Nominal Currency USD	935	45 0291	42,102 21	44 96 Apr-30-10	0 00	42,037 60	42,037 60 2 26	0 00	(64 61)	0 00	(64 61)
ARCSIGHT INC Ticker/CUSIP ARST/039666102 Sector H Nominal Currency USD	684	26 1524	17,888 25	22 81 Apr-30-10	0 00	15,602 04	15,602 04 0 84	0 00	(2,286 21)	0 00	(2,286 21)
BEACON ROOFING SUPPLY INC Ticker/CUSIP BECN/073685109 Sector I Nominal Currency USD	2,235	18 9566	42,366 66	22 20 Apr-30-10	0 00	49,617 00	49,617 00 2 67	0 00	7,250 34	0 00	7,250 34
BIO-REFERENCE LABS INC NEW Ticker/CUSIP BRL/09057G602 Sector F Nominal Currency USD	1,300	21 6179	28,103 27	23 40 Apr-30-10	0 00	30,420 00	30,420 00 1 64	0 00	2,316 73	0 00	2,316 73
CABOT MICROELECTRONICS CORP Ticker/CUSIP CCMP/12709P103 Sector H Nominal Currency USD	730	35 3375	25,796 38	38 36 Apr-30-10	0 00	28,002 80	28,002 80 1 51	0 00	2,206 42	0 00	2,206 42
CAPELLA EDUCATION CO Ticker/CUSIP CPLA/139594105 Sector K Nominal Currency USD	204	90 6245	18,487 41	90 62 Apr-30-10	0 00	18,486 48	18,486 48 1 00	0 00	(0 93)	0 00	(0 93)

Equity Sector Key:

A Consumer Discretionary
H Information Technology
00014/00045/01619/M

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST - RIVERBRIDGE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (99.31%)

Description	Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Acc Dividend		Market Value		Total Value USD		Est Ann Income		Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
		USD Nom Ccy		USD Nom Ccy		Nom Ccy/ As of Date	USD Nom Ccy	USD Nom Ccy	USD Nom Ccy	% Total Assets	USD Nom Ccy	USD Nom Ccy						
Common Stock																		
CASS INFORMATION SYSTEMS INC Ticker/CUSIP CASS/14808P109 Yield 1.76% Sector A Nominal Currency USD	800	31 1974		24,957.92		31.80 Apr-30-10		0.00		25,440.00		25,440.00		448.00		482.08	0.00	482.08
CEPHEID INC Ticker/CUSIP CPHD/15670R107 Sector F Nominal Currency USD	4,287	18.4434		79,066.85		19.9925 Apr-30-10		0.00		85,707.85		85,707.85		0.00		6,641.00	0.00	6,641.00
CHEESECAKE FACTORY INC Ticker/CUSIP CAKE/16307Z101 Sector B Nominal Currency USD	1,730	25 7791		44,597.84		27.17 Apr-30-10		0.00		47,004.10		47,004.10		0.00		2,406.26	0.00	2,406.26
CHEMED CORP Ticker/CUSIP CHE/16359R103 Yield 8.7% Sector F Nominal Currency USD	1,225	55 752		68,296.20		55.01 Apr-30-10		0.00		67,387.25		67,387.25		588.00		(908.95)	0.00	(908.95)
CONCUR TECHNOLOGIES INC Ticker/CUSIP CNQR/206708109 Sector H Nominal Currency USD	500	42 8899		21,444.95		41.91 Apr-30-10		0.00		20,955.00		20,955.00		0.00		(489.95)	0.00	(489.95)
CONSTANT CONTACT INC Ticker/CUSIP CTCT/210313102 Sector H Nominal Currency USD	805	23 0579		18,561.65		25.55 Apr-30-10		0.00		20,567.75		20,567.75		0.00		2,006.10	0.00	2,006.10

Equity Sector Key:

A Consumer Discretionary
H Information Technology
00014/00045/01620/M

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST - RIVERBRIDGE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal continued

Equities (99.31%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est. Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
COSTAR GROUP INC	500	41 6895	20,844 75	43 95 Apr-30-10	0 00	21,975 00	21,975 00 1.18	0 00	1,130 25	0 00	1,130 25
Ticker/CUSIP CSGP/22160N109											
Sector A											
Nominal Currency USD											
DEALERTRACK HOLDINGS INC	1,550	17.0185	26,378 68	15 27 Apr-30-10	0 00	23,668 50	23,668 50 1 27	0 00	(2,710.18)	0 00	(2,710.18)
Ticker/CUSIP TRAK/242309102											
Sector H											
Nominal Currency USD											
DIGI INTL INC	3,620	11 1552	40,381 82	10 71 Apr-30-10	0 00	38,770 20	38,770 20 2 09	0 00	(1,611.62)	0 00	(1,611 62)
Ticker/CUSIP DGI/253798102											
Sector H											
Nominal Currency USD											
DYNAMEX INC	800	15 9196	12,735 68	17 69 Apr-30-10	0 00	14,152.00	14,152 00 0 76	0 00	1,416 32	0 00	1,416.32
Ticker/CUSIP DDMX/26784F103											
Sector G											
Nominal Currency USD											
ECHELON CORP	1,785	8 9973	16,060.18	9 455 Apr-30-10	0 00	16,877 17	16,877 17 0 91	0 00	816 99	0 00	816 99
Ticker/CUSIP ELON/27874N105											
Sector H											
Nominal Currency USD											
F5 NETWORKS INC	450	62 2685	28,020 83	68 43 Apr-30-10	0 00	30,793 50	30,793 50 1 66	0 00	2,772 67	0 00	2,772 67
Ticker/CUSIP FFIV/315616102											
Sector H											
Nominal Currency USD											

Equity Sector Key

A Consumer Discretionary
H Information Technology

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

00014/00045/01621/M

LILLIAN GOLDMAN CHARITABLE TRUST - RIVERBRIDGE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal continued

Equities (99.31%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
FARO TECHNOLOGIES INC Ticker/CUSIP - FARO/311642102 Sector F Nominal Currency USD	800	24 324	19,459 20	25 21 Apr-30-10	0 00	20,168 00	20,168 00 1 09	0 00	708 80	0 00	708 80
FORRESTER RESEARCH INC Ticker/CUSIP - FORR/346563109 Sector F Nominal Currency USD	1,050	31 9962	33,596 01	32 11 Apr-30-10	0 00	33,715 50	33,715 50 1 82	0 00	119 49	0 00	119 49
FORWARD AIR CORPORATION Ticker/CUSIP - FWRD/349853101 Yield 1% Sector G Nominal Currency USD	835	26 4582	22,092 60	28 02 Apr-30-10	0 00	23,396 70	23,396 70 1 26	233 80	1,304 10	0 00	1,304 10
GENTEX CORP Ticker/CUSIP - GNTX/371901109 Yield 2 05% Sector G Nominal Currency USD	3,075	20 4605	62,916 04	21 49 Apr-30-10	0 00	66,081 75	66,081 75 3 56	1,353 00	3,165 71	0 00	3,165 71
GUIDANCE SOFTWARE INC Ticker/CUSIP - GUID/401692108 Sector H Nominal Currency USD	1,700	5 20	8,840 00	5 88 Apr-30-10	0 00	9,996 00	9,996 00 0 54	0 00	1,156 00	0 00	1,156 00
INNERWORKINGS INC Ticker/CUSIP - INWK/45773Y105 Sector A Nominal Currency USD	3,335	5 4091	18,039 35	5 99 Apr-30-10	0 00	19,976 65	19,976 65 1 08	0 00	1,937 30	0 00	1,937 30

Equity Sector Key:

A Consumer Discretionary
H Information Technology
00014/000045/01622/M

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST - RIVERBRIDGE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (99.31%)

Description	Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Acc Dividend		Market Value		Total Value USD		Est Ann Income		Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
		USD	Norm Ccy	USD	Norm Ccy	USD	Norm Ccy/ As of Date	USD	Norm Ccy	USD	Norm Ccy	USD	% Total Assets	USD	Norm Ccy			
Common Stock																		
IPC THE HOSPITALIST CO	865	32 4209		28,044 08		31 11		0 00		26,910 15		26,910 15		0 00		(1,133 93)	0 00	(1,133 93)
Ticker/CUSIP IPCM/44984A105						Apr-30-10						1.45						
Sector F																		
Nominal Currency USD																		
LANDEC CORPORATION	2,320	6 998		16,235 36		6 13		0 00		14,221 60		14,221 60		0 00		(2,013 76)	0 00	(2,013 76)
Ticker/CUSIP LNDL/514766104						Apr-30-10						0 77						
Sector I																		
Nominal Currency USD																		
LKQ CORP	2,400	20 6053		49,452 72		21 07		0 00		50,568 00		50,568 00		0 00		1,115 28	0 00	1,115 28
Ticker/CUSIP LKQX/501889208						Apr-30-10						2 72						
Sector A																		
Nominal Currency USD																		
MAXIMUS INC	700	61 0234		42,716 38		61 91		0 00		43,337 00		43,337 00		336 00		620 62	0 00	620 62
Ticker/CUSIP MMS/577933104						Apr-30-10						2 33						
Yield 78% Sector D																		
Nominal Currency USD																		
MEDNAX INC	900	54 4559		49,010 31		54 94		0 00		49,446 00		49,446 00		0 00		435 69	0 00	435 69
Ticker/CUSIP MD/58502B106						Apr-30-10						2.66						
Sector F																		
Nominal Currency USD																		
MEDTOX SCIENTIFIC INC	710	9 0643		6,435 72		12 81		0 00		9,095 10		9,095 10		0 00		2,659 38	0 00	2,659 38
Ticker/CUSIP MTOX/584977201						Apr-30-10						0 49						
Sector F																		
Nominal Currency USD																		

Equity Sector Key:

A Consumer Discretionary

H Information Technology

00014/00045/01623/M

B Consumer Staples

I Materials

C Energy

J Miscellaneous - Foreign

D Financials

K Other

E Foreign Equities

L Telecommunication Services

F Health Care

M Utilities

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST - RIVERBRIDGE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal continued

Equities (99.31%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
MOBILE MINI INC Ticker/CUSIP .MINI/60740F105 Sector A Nominal Currency USD	1,035	15 1185	15,647 65	16.62 Apr-30-10	0.00	17,201 70	17,201 70 0.93	0 00	1,554.05	0 00	1,554.05
NAPCO SECURITY TECHNOLOGIES Ticker/CUSIP .NSSC/630402105 Sector L Nominal Currency USD	1,330	2 2284	2,963 77	2.41 Apr-30-10	0.00	3,205.30	3,205 30 0.17	0 00	241 53	0.00	241 53
NATIONAL INSTRUMENTS CORP Ticker/CUSIP .NATI/636518102 Yield 1 5% Sector H Nominal Currency USD	1,950	32 9443	64,241 39	34 58 Apr-30-10	0 00	67,431 00	67,431 00 3.63	1,014 00	3,189 61	0 00	3,189.61
NEOGEN CORP Ticker/CUSIP .NEOG/640491106 Sector F Nominal Currency USD	1,525	25 9228	39,532 27	26 34 Apr-30-10	0 00	40,168 50	40,168 50 2 16	0 00	636 23	0 00	636 23
PORTFOLIO RECOVERY ASSOCS INC Ticker/CUSIP .PRAA/73640Q105 Sector A Nominal Currency USD	1,170	55 8445	65,338 07	66 38 Apr-30-10	0 00	77,664 60	77,664 60 4.18	0 00	12,326 53	0 00	12,326 53
POWER INTEGRATIONS INC Ticker/CUSIP .POWI/739276103 Yield 52% Sector H Nominal Currency USD	1,200	39 2344	47,081 28	38 48 Apr-30-10	0 00	46,176 00	46,176 00 2 49	240 00	(905 28)	0.00	(905 28)

Equity Sector Key:

A Consumer Discretionary
B Consumer Staples
C Energy
D Financials
E Foreign Equities
F Health Care
G Industrials
H Information Technology
I Materials
J Miscellaneous - Foreign
K Other
L Telecommunication Services
M Utilities

00014/00045/01624/M

LILLIAN GOLDMAN CHARITABLE TRUST - RIVERBRIDGE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal

continued

Equities (99.31%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
QUALITY SYSTEMS INC Ticker/CUSIP QSI/747582104 Yield 1 87% Sector H Nominal Currency USD	400	57 272	22,908 80	64 01 Apr-30-10	0 00	25,604 00	25,604.00 1.38	480 00	2,695 20	0 00	2,695 20
RESOURCES CONNECTION INC Ticker/CUSIP RECN/761220105 Sector D Nominal Currency USD	2,200	16 9183	37,220 26	17 54 Apr-30-10	0 00	38,588 00	38,588 00 2 08	0 00	1,367 74	0 00	1,367 74
RITCHIE BROS AUCTIONEERS Ticker/CUSIP RBA/767744105 Yield 1 71% Sector A Nominal Currency USD	1,570	21 8983	34,380 33	23 40 Apr-30-10	0 00	36,738 00	36,738 00 1 98	628 00	2,357 67	0 00	2,357 67
ROLLINS INC Ticker/CUSIP ROL/775711104 Yield 1 66% Sector A Nominal Currency USD	2,875	22 6444	65,102 65	21 75 Apr-30-10	0 00	62,531 25	62,531 25 3 37	1,035 00	(2,571 40)	0 00	(2,571 40)
RUDOLPH TECHNOLOGIES INC Ticker/CUSIP RTEC/781270103 Sector F Nominal Currency USD	950	9 068	8,614 60	9 53 Apr-30-10	0 00	9,053 50	9,053 50 0 49	0 00	438 90	0 00	438 90
SEMTECH CORP Ticker/CUSIP SMTC/816850101 Sector H Nominal Currency USD	2,670	17 2755	46,125 59	18 17 Apr-30-10	0 00	48,513 90	48,513 90 2 61	0 00	2,388 31	0 00	2,388 31

Equity Sector Key:

A Consumer Discretionary
H Information TechnologyB Consumer Staples
I MaterialsC Energy
J Miscellaneous - ForeignD Financials
K OtherE Foreign Equities
L Telecommunication ServicesF Health Care
M Utilities

G Industrials

00014/00045/01625/M

LILLIAN GOLDMAN CHARITABLE TRUST - RIVERBRIDGE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (99.31%)

Description	Nominal Quantity	Avg. Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc. Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est. Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
STRATASYS INC Ticker/CUSIP SSYS/862685104 Sector H Nominal Currency USD	1,570	27.586	43,310.02	23.84 Apr-30-10	0.00	37,428.80	37,428.80 2.02	0.00	(5,881.22)	0.00	(5,881.22)
TECHNE CORP Ticker/CUSIP TECH/878377100 Yield 1.57% Sector F Nominal Currency USD	600	65.1308	39,078.48	66.25 Apr-30-10	0.00	39,750.00	39,750.00 2.14	624.00	671.52	0.00	671.52
TELVENT GIT, 6 VALGRANGE Ticker/CUSIP TLVT/E90215109 Yield 1.69% Sector H Nominal Currency USD	825	30.2965	24,994.61	28.94 Apr-30-10	0.00	23,875.50	23,875.50 1.29	404.25	(1,119.11)	0.00	(1,119.11)
ULTIMATE SOFTWARE GROUP INC Ticker/CUSIP : ULTI/90385D107 Sector H Nominal Currency USD	1,515	32.6015	49,391.27	33.45 Apr-30-10	0.00	50,676.75	50,676.75 2.73	0.00	1,285.48	0.00	1,285.48
UNITED NATURAL FOODS INC Ticker/CUSIP UNFI/911163103 Sector A Nominal Currency USD	2,065	28.8323	59,538.70	30.71 Apr-30-10	0.00	63,416.15	63,416.15 3.42	0.00	3,877.45	0.00	3,877.45
UNIVERSAL TECHNICAL INSTITUTE Ticker/CUSIP UTI/913915104 Sector K Nominal Currency USD	710	25.5772	18,159.81	23.96 Apr-30-10	0.00	17,011.60	17,011.60 0.92	0.00	(1,148.21)	0.00	(1,148.21)

Equity Sector Key

A Consumer Discretionary
 H Information Technology
 B Consumer Staples
 I Materials
 C Energy
 J Miscellaneous - Foreign
 D Financials
 K Other
 E Foreign Equities
 L Telecommunication Services
 F Health Care
 M Utilities
 G Industrials

00014/00045/01626/M

LILLIAN GOLDMAN CHARITABLE TRUST - RIVERBRIDGE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (99.31%)

Equities (55.31%)																			
Description		Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Dividend		Market Value		Total Value USD		Est Ann Income		Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
			USD	Norm Ccy	USD	Norm Ccy	As of Date	Norm Ccy/	USD	Norm Ccy	USD	Norm Ccy	USD	% Total Assets	USD	Norm Ccy			
Common Stock																			
USANA HEALTH SCIENCES INC		310		31 0935	9,638 99		36 24		0 00		11,234 40		11,234 40		0 00		1,595 41	0 00	1,595 41
Ticker/CUSIP USNA/90328M107							Apr-30-10						0 61						
Sector F																			
Nominal Currency USD																			
VERINT SYSTEMS INC		1,275		24 50	31,237 50		26 55		0 00		33,851 25		33,851 25		0 00		2,613 75	0 00	2,613 75
Ticker/CUSIP VRNT/92343X100							Apr-30-10						1 82						
Sector H																			
Nominal Currency USD																			
ZOLTEK COS INC		1,615		9 0671	14,643 37		9 84		0 00		15,891 60		15,891 60		0 00		1,248 23	0 00	1,248 23
Ticker/CUSIP ZOLT/98975W104							Apr-30-10						0 86						
Sector G																			
Nominal Currency USD																			

Equity Sector Key:

A Consumer Discretionary
H Information Technology
00014/000045/01627/M

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST - RIVERBRIDGE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Income

Cash & Short Term Investments (0.02%)

Description	Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Accrued Int.		Market Value		Total Value USD		Est Ann Income		Unrealized		Unrealized		Total
		USD	Norm Ccy	USD	Norm Ccy	As of Date	Norm Ccy	USD	Norm Ccy	USD	Norm Ccy	% Total Assets	USD	Norm Ccy	USD	Asset Gain/(Loss)	Currency Gain/(Loss)	Gain/(Loss)	Gain/(Loss)	
Short Term Investments																				
CITIBANK MDA	338.25	1.00		338.25		1.00		0.01		338.25		338.26		0.17		0.00	0.00			0.00
CUSIP 9903CST76 Yield 05%						Jan-07-10						0.02								
Nominal Currency USD																				

Total Cash & Short Term Investments

338.25	0.01	338.25	338.26	0.17	0.00	0.00	0.00
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Total Investment Positions

0.75	1,856,452.64	1,856,453.39	59,830.24	0.00	59,830.24
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LILLIAN GOLDMAN CHARITABLE TRUST- MUTUAL FUNDS

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal

Equities (100.00%)

Description	Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Acc. Dividend		Market Value		Total Value USD		Est Ann Income		Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
		USD Nom Ccy		USD Nom Ccy		Nom Ccy/ As of Date	USD Nom Ccy	USD Nom Ccy		USD Nom Ccy	USD Nom Ccy	% Total Assets	Nom Ccy	USD				
Mutual Funds																		
SCHWAB CAP TR FDAEMKIDX INST Ticker/CUSIP SFENX/808509343 Yield 83% Sector K Nominal Currency USD	35,727.5	9.60		342,984.00	9.81 Apr-30-10	0.00		350,486.77		350,486.77	16.32	2,893.93		7,502.77	0.00		7,502.77	
THIRD AVENUE INTERNATIONAL Ticker/CUSIP TAVIX/884116500 Yield 1.16% Sector K Nominal Currency USD	115,381,548	15.3745		1,773,941.00	15.58 Apr-30-10	0.00		1,797,644.52		1,797,644.52	83.68	20,768.68		23,703.52	0.00		23,703.52	

Total Equities

2,116,925.00

2,148,131.29

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Total Investment Positions

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LILLIAN GOLDMAN CHARITABLE TRUST-ITHAKA

Reference Currency: USD

POSITION DETAILS

Investment Positions - Principal

Cash & Short Term Investments (0.23%)

Description	Nominal Quantity	Avg Unit Cost		Total Cost	Market Price		Accrued Int		Market Value		Total Value USD		Est Ann Income		Unrealized		Unrealized		Total	
		USD	Nom Ccy	USD	Nom Ccy	As of Date	USD	Nom Ccy	USD	Nom Ccy	% Total Assets	USD	USD	Nom Ccy	Gain/(Loss)	Currency	Gain/(Loss)	Gain/(Loss)	Unrealized	Gain/(Loss)
Short Term Investments																				
CITIBANK MDA	5,667.58	1.00		5,667.58	1.00		0.46		5,667.58		5,668.04	2.83			0.00	0.00			0.00	0.00
CUSIP 9903CST76 Yield 05%						Jan-07-10					0.23									
Nominal Currency USD																				

Total Cash & Short Term Investments

				5,667.58			0.46		5,667.58		5,668.04	2.83			0.00	0.00			0.00	0.00
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Equities (99.69%)

Description	Nominal Quantity	Avg Unit Cost		Total Cost	Market Price		Acc Dividend		Market Value		Total Value USD		Est Ann Income		Unrealized		Unrealized		Total	
		USD	Nom Ccy	USD	Nom Ccy	As of Date	USD	Nom Ccy	USD	Nom Ccy	% Total Assets	USD	USD	Nom Ccy	Gain/(Loss)	Currency	Gain/(Loss)	Gain/(Loss)	Unrealized	Gain/(Loss)
Common Stock																				
AMAZON COM INC	600	129,5466		77,728.00	137.10		0.00		82,260.00		82,260.00	0.00			4,532.00	0.00			4,532.00	4,532.00
Ticker/CUSIP AMZN/023135106						Apr-30-10					3.30									
Sector A																				
Nominal Currency USD																				
AMERICAN TOWER CORP-CLASS A	800	43,9088		35,127.08	40.81		0.00		32,648.00		32,648.00	0.00			(2,479.08)	0.00			(2,479.08)	(2,479.08)
Ticker/CUSIP AMT/029912201						Apr-30-10					1.31									
Sector L																				
Nominal Currency USD																				
APPLE INC	400	224,105		89,642.00	261.09		0.00		104,436.00		104,436.00	0.00			14,794.00	0.00			14,794.00	14,794.00
Ticker/CUSIP AAPL/037833100						Apr-30-10					4.19									
Sector H																				
Nominal Currency USD																				

Equity Sector Key:

A Consumer Discretionary	B Consumer Staples	C Energy	D Financials	E Foreign Equities	F Health Care	G Industrials
H Information Technology	I Materials	J Miscellaneous - Foreign	K Other	L Telecommunication Services	M Utilities	

LILLIAN GOLDMAN CHARITABLE TRUST-ITHAKA

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (99.69%)

Description	Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Acc Dividend		Market Value		Total Value USD		Est Ann Income		Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
		USD	Nom Ccy	USD	Nom Ccy	Nom Ccy/ As of Date	USD	Nom Ccy	USD	Nom Ccy	USD	% Total Assets	USD	Nom Ccy				
Common Stock																		
BE AEROSPACE INC Ticker/CUSIP : BEAV/073302101 Sector G Nominal Currency USD	1,900	27 8805		52,972 95	29 76 Apr-30-10		0 00		56,544 00		56,544 00	2 27	0 00	3,571 05	0 00	3,571 05		
BLACKROCK INC Ticker/CUSIP : BLK/09247X101 Yield 2 17% Sector D Nominal Currency USD	150	217 5026		32,625 40	184 00 Apr-30-10		0 00		27,600 00		27,600 00	1 11	600 00	(5,025 40)	0 00	(5,025 40)		
C H ROBINSON WORLDWIDE INC Ticker/CUSIP : CHRW/12541W209 Yield 1 66% Sector G Nominal Currency USD	700	53 5028		37,452 00	60 32 Apr-30-10		0 00		42,224 00		42,224 00	1 69	700 00	4,772 00	0 00	4,772 00		
CISCO SYS INC Ticker/CUSIP : CSCQ/17275R102 Sector L Nominal Currency USD	2,200	26 19		57,618 00	26 93 Apr-30-10		0 00		59,246 00		59,246 00	2 38	0 00	1,628 00	0 00	1,628 00		
CME GROUP INC Ticker/CUSIP : CME/12572Q105 Yield 1 4% Sector D Nominal Currency USD	375	391 437		146,788 91	329 27 Apr-30-10		0 00		123,476 25		123,476 25	4 96	1,725 00	(23,312 66)	0 00	(23,312 66)		
COACH INC Ticker/CUSIP : COH/189754104 Yield 72% Sector A Nominal Currency USD	1,500	40 6132		60,919 85	41 75 Apr-30-10		0 00		62,625 00		62,625 00	2 51	450 00	1,705 15	0 00	1,705 15		

Equity Sector Key:

A Consumer/Discretionary
H Information Technology
00014/00045/01646/M

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST-ITHAKA

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal continued

Equities (99.69%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
CREE INC	500	68.1744	34,087.20	73.21 Apr-30-10	0.00	36,605.00	36,605.00 1.47	0.00	2,517.80	0.00	2,517.80
Ticker/CUSIP CREE/225447101											
Sector H											
Nominal Currency USD											
EXPEDITORS INTL OF WASH INC	1,000	36.708	36,708.00	40.71 Apr-30-10	0.00	40,710.00	40,710.00 1.63	380.00	4,002.00	0.00	4,002.00
Ticker/CUSIP EXPD/302130109											
Yield 93% Sector G											
Nominal Currency USD											
F5 NETWORKS INC	750	66.9566	50,217.48	68.43 Apr-30-10	0.00	51,322.50	51,322.50 2.06	0.00	1,105.02	0.00	1,105.02
Ticker/CUSIP FFIV/315616102											
Sector H											
Nominal Currency USD											
GOLDMAN SACHS GROUP INC	1,505	124.0074	186,631.20	145.20 Apr-30-10	0.00	218,526.00	218,526.00 8.77	2,107.00	31,894.80	0.00	31,894.80
Ticker/CUSIP GS/38141G104											
Yield 96% Sector D											
Nominal Currency USD											
GOOGLE INC	150	560.6166	84,092.50	525.695 Apr-30-10	0.00	78,854.25	78,854.25 3.17	0.00	(5,238.25)	0.00	(5,238.25)
Ticker/CUSIP GOOG/38259P508											
Sector H											
Nominal Currency USD											
GREEN MOUNTAIN COFFEE	400	91.5465	36,618.63	72.76 Apr-30-10	0.00	29,104.00	29,104.00 1.17	0.00	(7,514.63)	0.00	(7,514.63)
Ticker/CUSIP GMCR/393122106											
Sector B											
Nominal Currency USD											

Equity Sector Key:

A Consumer Discretionary
H Information Technology
00014/00045/01647/M

B Consumer Staples
I Materials

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST-ITHAKA

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal continued

Equities (99.69%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
HONEYWELL INTL INC Ticker/CUSIP HON/438516106 Yield 2.55% Sector G Nominal Currency USD	2,100	38 8893	81,625 65	47.47 Apr-30-10	0.00	99,687 00	99,687 00 4.00	2,541 00	18,061 35	0.00	18,061 35
ILLUMINA INC Ticker/CUSIP LMN/452327109 Sector F Nominal Currency USD	1,300	39 1268	50,864 87	41.83 Apr-30-10	0.00	54,379 00	54,379 00 2.18	0.00	3,514 13	0.00	3,514 13
INTUITIVE SURGICAL INC Ticker/CUSIP ISRG/46120E602 Sector F Nominal Currency USD	200	357 40	71,480 00	360.56 Apr-30-10	0.00	72,112 00	72,112 00 2.89	0.00	632.00	0.00	632 00
MASTERCARD INC Ticker/CUSIP MA/57636Q104 Yield 24% Sector A Nominal Currency USD	300	248 8332	74,649 97	248.04 Apr-30-10	45 00	74,412.00	74,457 00 2.99	180.00	(237 97)	0.00	(237 97)
MCAFEE INC Ticker/CUSIP MFE/579064106 Sector H Nominal Currency USD	750	41 1103	30,832 75	34.75 Apr-30-10	0.00	26,062 50	26,062 50 1.05	0.00	(4,770 25)	0.00	(4,770 25)
NATIONAL OILWELL VARCO INC Ticker/CUSIP NOV/637071101 Yield 91% Sector C Nominal Currency USD	1,811	41 0411	74,325 49	44.03 Apr-30-10	0.00	79,738 33	79,738 33 3.20	724 40	5,412 84	0.00	5,412 84

Equity Sector Key:

A Consumer Discretionary
H Information Technology
00014/00045/01648/M

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

Citi Private Bank

LILLIAN GOLDMAN CHARITABLE TRUST-ITHAKA



POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal continued

Equities (99.69%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
NUVASIVE INC Ticker/CUSIP NUVA/670704105 Sector F Nominal Currency USD	750	42 3955	31,796 65	41.60 Apr-30-10	0.00	31,200 00	31,200 00 1.25	0.00	(596 65)	0.00	(596 65)
POTASH CORP SASK INC- Ticker/CUSIP POT/737551107 Yield .36% Sector I Nominal Currency USD	450	118 2802	53,226.10	110.50 Apr-30-10	45.00	49,725 00	49,770 00 2.00	180.00	(3,501.10)	0.00	(3,501.10)
PRECISION CASTPARTS CORP Ticker/CUSIP PCP/740189105 Yield .09% Sector I Nominal Currency USD	400	121 0268	48,410 72	128 34 Apr-30-10	0.00	51,336 00	51,336.00 2.06	48.00	2,925 28	0.00	2,925 28
PRICELINE COM INC (NEW) Ticker/CUSIP PCLN/741503403 Sector H Nominal Currency USD	150	238 5166	35,777 50	262 05 Apr-30-10	0.00	39,307 50	39,307 50 1.58	0.00	3,530.00	0.00	3,530.00
QUALCOMM INC Ticker/CUSIP QCOM/747525103 Yield 1.96% Sector L Nominal Currency USD	1,250	38 73	48,412 50	38 68 Apr-30-10	0.00	48,350 00	48,350 00 1.94	950 00	(62 50)	0.00	(62 50)
RESEARCH IN MOTION LTD-CAD Ticker/CUSIP RIMM/760975102 Sector L Nominal Currency USD	975	75 8532	73,956 94	71 19 Apr-30-10	0.00	69,410 25	69,410 25 2.79	0.00	(4,546.69)	0.00	(4,546 69)

Equity Sector Key

A Consumer Discretionary
B Consumer Staples
C Energy
D Financials
E Foreign Equities
F Health Care
G Industrials
H Information Technology
I Materials
J Miscellaneous - Foreign
K Other
L Telecommunication Services
M Utilities

LILLIAN GOLDMAN CHARITABLE TRUST-ITHAKA

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal continued

Equities (99.69%)

Equities (95.05%)																
Description	Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Acc Dividend		Market Value		Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
		USD Nom Ccy	USD Nom Ccy	USD Nom Ccy	USD Nom Ccy	As of Date	USD Nom Ccy	USD Nom Ccy	USD Nom Ccy							
Common Stock																
SCHLUMBERGER LTD Ticker/CUSIP - SLB/806857108 Yield 1 18% Sector C Nominal Currency USD	4,000	59 2644		237,057 76		71.42 Apr-30-10		0 00		285,680 00	285,680 00 11.47	3,360.00	48,622 24	0 00		48,622 24
SOUTHWESTERN ENERGY CO Ticker/CUSIP - SWN/845467109 Sector C Nominal Currency USD	1,900	38 257		72,688 42		39 68 Apr-30-10		0 00		75,392 00	75,392 00 3 03	0 00	2,703 58	0 00		2,703 58
ST JUDE MEDICAL INC Ticker/CUSIP - STJ/790849103 Sector F Nominal Currency USD	1,200	38 5233		46,228 00		40.82 Apr-30-10		0.00		48,984 00	48,984 00 1 97	0 00	2,756 00	0 00		2,756 00
TEVA PHARMACEUTICAL INDS Ticker/CUSIP - TEVA/881624209 Yield 91% Sector F Conv Ratio 1 1 Nominal Currency USD	3,825	50 3844		192,720 44		58 73 Apr-30-10		0 00		224,642 25	224,642 25 9 02	2,046.38	31,921 81	0 00		31,921 81
VISA INC COM CL A Ticker/CUSIP - V/92826C839 Yield 55% Sector D Nominal Currency USD	700	90 8327		63,582 93		90.23 Apr-30-10		0 00		63,161 00	63,161 00 2 54	350.00	(421 93)	0 00		(421 93)
WYNN RESORTS LTD Ticker/CUSIP - WYNN/9831341C7 Sector A Nominal Currency USD	300	88 2522		26,475 67		88 24 Apr-30-10		0 00		26,472 00	26,472 00 1 06	0 00	(3 67)	0 00		(3 67)

Equity Sector Key:

A Consumer Discretionary
B Consumer Staples
C Energy
D Financials
E Foreign Equities
F Health Care
G Industrials
H Information Technology
I Materials
J Miscellaneous - Foreign
K Other
L Telecommunication Services
M Utilities

00014/00045/01650/M

LILLIAN GOLDMAN CHARITABLE TRUST-ITHAKA

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (99.69%)

Description	Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Market Value		Est Ann Income		Unrealized Asset Gain/(Loss)		Unrealized Currency Gain/(Loss)		Total Unrealized Gain/(Loss)	
		USD	Nom Ccy	USD	Nom Ccy	USD	Nom Ccy	USD	Nom Ccy	USD	Nom Ccy	USD	Nom Ccy	USD	Nom Ccy	USD	Nom Ccy
Mutual Funds																	
ISHARES R3000 GROWTH INDEX FD	400	42 865		17,146.00		42 89		17,156.00		210.40		10.00		0.00		10.00	
Ticker/CUSIP IWZ/464287671						As of Date											
Yield 1.23% Sector D						Apr-30-10											
Nominal Currency USD																	

Total Equities

2,350,487.56	90.00	2,483,387.83	2,483,477.83	16,552.18	132,900.27	0.00	132,900.27
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Equity Sector Key

A Consumer Discretionary	B Consumer Staples	C Energy	D Financials	E Foreign Equities	F Health Care	G Industrials
H Information Technology	I Materials	J Miscellaneous - Foreign	K Other	L Telecommunication Services	M Utilities	

00014/00045/01651/M

LILLIAN GOLDMAN CHARITABLE TRUST-ITHAKA

POSITION DETAILS

Reference Currency: USD

Investment Positions - Income

Cash & Short Term Investments (0.08%)

Description	Nominal Quantity	Avg Unit Cost		Total Cost	Market Price		Accrued Int	Market Value		Total Value	Est Ann Income		Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
		USD	Nom Ccy	USD	Nom Ccy	As of Date	USD	USD	Nom Ccy	USD	USD	Nom Ccy	Gain/(Loss)	Gain/(Loss)	Gain/(Loss)
Short Term Investments															
CITIBANK MDA	1,998.64	1.00		1,998.64	1.00		0.08	1,998.64		1,998.72	1.00		0.00	0.00	0.00
CUSIP 9903CST76 Yield 05%						Jan-07-10				0.08					
Nominal Currency USD															

Total Cash & Short Term Investments

				1,998.64			0.08	1,998.64		1,998.72	1.00		0.00	0.00	0.00
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Total Investment Positions

Accrued Int or Dividend	Market Value	Total Value	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
90.54	2,491,054.05	2,491,144.59	132,900.27	0.00	132,900.27

LILLIAN GOLDMAN CHARITABLE TRUST- TIETON

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal

Cash & Short Term Investments (0.56%)

Cash & Short term investments (0.30%)																		
Description	Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Accrued Int		Market Value		Total Value USD		Est Ann Income		Unrealized		Total Unrealized Gain/(Loss)
		USD	Nom Ccy	USD	Nom Ccy	USD	Nom Ccy	USD	Nom Ccy	USD	Nom Ccy	% Total Assets	USD	Nom Ccy	Asset Gain/(Loss)	Currency Gain/(Loss)		
Short Term Investments																		
CITIBANK MDA	10,910.82	1.00		10,910.82		1.00		0.49		10,910.82		10,911.31	5.46		0.00		0.00	
CUSIP 9903CST76 Yield 05%							Jan-07-10					0.56						
Nominal Currency USD																		

Total Cash & Short Term Investments

				10,910.82			0.49		10,910.82		10,911.31		5.46	0.00		0.00		0.00
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Equities (99.39%)

Equines (35.35%)																			
Description	Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Acc Dividend		Market Value		Total Value USD		Est Ann Income		Unrealized Asset Gain/(Loss)		Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
		USD	Nom Ccy	USD	Nom Ccy	Nom Ccy/As of Date	USD	Nom Ccy	USD	Nom Ccy	USD	Nom Ccy	% Total Assets	USD	Nom Ccy	Gain/(Loss)			
Common Stock																			
ADTRAN INC	1,700	23.6516		40,207.72		26.77	153.00			45,509.00		45,662.00	612.00		5,301.28		0.00		5,301.28
Ticker/CUSIP ADTN/00738A106						Apr-30-10						2.34							
Yield 1.34% Sector L																			
Nominal Currency USD																			
AMEDISYS INC	1,100	60.5878		66,646.58		57.58	0.00			63,338.00		63,338.00	0.00		(3,308.58)		0.00		(3,308.58)
Ticker/CUSIP AMED/023436108						Apr-30-10						3.24							
Sector F																			
Nominal Currency USD																			
AMERICAN EQUITY INVESTMENT	6,000	9.5797		57,478.20		10.52	0.00			63,120.00		63,120.00	480.00		5,641.80		0.00		5,641.80
Ticker/CUSIP AEL/025676206						Apr-30-10						3.23							
Yield 76% Sector D																			
Nominal Currency USD																			

Equity Sector Key:

A Consumer Discretionary
B Consumer Staples
C Energy
D Financials
E Foreign Equities
F Health Care
G Industrials
H Information Technology
I Materials
J Miscellaneous - Foreign
K Other
L Telecommunication Services
M Utilities

00014/000045/01659/M

LILLIAN GOLDMAN CHARITABLE TRUST- TIETON

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (99.39%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc. Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
ASTA FUNDING INC Ticker/CUSIP ASF/046220109 Yield 1.03% Sector D Nominal Currency USD	12,000	7.0558	84,669.86	7.73 Apr-30-10	240.00	92,760.00	93,000.00 4.76	960.00	8,090.14	0.00	8,090.14
ATC TECHNOLOGY CORP Ticker/CUSIP ATAC/00211W104 Sector G Nominal Currency USD	3,200	23.88	76,416.00	20.44 Apr-30-10	0.00	65,408.00	65,408.00 3.35	0.00	(11,008.00)	0.00	(11,008.00)
BIG 5 SPORTING GOODS CORP Ticker/CUSIP BGFV/08915P101 Yield 1.18% Sector A Nominal Currency USD	3,300	15.9727	52,709.91	16.95 Apr-30-10	0.00	55,935.00	55,935.00 2.87	660.00	3,225.09	0.00	3,225.09
BUCKLE INC Ticker/CUSIP BKE/118440106 Yield 2.21% Sector A Nominal Currency USD	1,900	29.9647	56,932.93	36.18 Apr-30-10	0.00	68,742.00	68,742.00 3.52	1,520.00	11,809.07	0.00	11,809.07
CENTER FINANCIAL CORP CALIF Ticker/CUSIP CLFC/15146E102 Sector D Nominal Currency USD	9,700	4.8643	47,183.71	6.75 Apr-30-10	0.00	65,475.00	65,475.00 3.35	0.00	18,291.29	0.00	18,291.29
COLUMBIA SPORTSWEAR CO Ticker/CUSIP COLM/198516106 Yield 1.3% Sector A Nominal Currency USD	700	46.4677	32,527.39	55.56 Apr-30-10	0.00	38,892.00	38,892.00 1.99	504.00	6,364.61	0.00	6,364.61

Equity Sector Key:

A Consumer Discretionary
H Information Technology
00014/00045/01660/M

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST- TIETON

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal continued

Equities (99.39%)

Description	Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Acc Dividend		Market Value		Total Value USD		Est. Ann Income		Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
		USD Nom Ccy		USD Nom Ccy		Nom Ccy/ As of Date	USD Nom Ccy	USD Nom Ccy	USD Nom Ccy	% Total Assets	USD Nom Ccy	USD Nom Ccy						
Common Stock																		
CYNOSURE INC CL A	5,700	10 0972		57,554 04	12 60		0 00		0 00	71,820 00	71,820 00	0 00	14,265.96	0 00		14,265.96		
Ticker/CUSIP CYN0/232577205					Apr-30-10					3 68								
Sector F																		
Nominal Currency USD																		
FEI CO	1,200	22 2667		26,720 04	22 50		0 00		0 00	27,000 00	27,000 00	0 00	279.96	0 00		279.96		
Ticker/CUSIP FEIC/30241L109					Apr-30-10					1 38								
Sector F																		
Nominal Currency USD																		
GYMBOREE CORP	1,300	45 0466		58,560 58	49.11		0.00		0.00	63,843 00	63,843 00	0 00	5,282.42	0 00		5,282.42		
Ticker/CUSIP GYMB/403777105					Apr-30-10					3 27								
Sector A																		
Nominal Currency USD																		
HOUSTON WIRE & CABLE CO	4,600	12 8295		59,015 70	13 15		0 00		0 00	60,490 00	60,490 00	1,564 00	1,474.30	0 00		1,474.30		
Ticker/CUSIP HWCC/44244K109					Apr-30-10					3 10								
Yield 2 59% Sector G																		
Nominal Currency USD																		
J2 GLOBAL COMMUNICATIONS																		
NEW	3,300	22 42		73,986 00	24 08		0 00		0 00	79,464 00	79,464 00	0 00	5,478 00	0 00		5,478 00		
Ticker/CUSIP JCOM/46626E205					Apr-30-10					4 07								
Sector L																		
Nominal Currency USD																		
KEY TRONICS CORP COM	24,300	5 635		136,931 67	6.35		0 00		0 00	154,305 00	154,305 00	0 00	17,373.33	0 00		17,373.33		
Ticker/CUSIP KTCC/493144109					Apr-30-10					7 90								
Sector H																		
Nominal Currency USD																		

Equity Sector Key:

A Consumer Discretionary
H Information TechnologyB Consumer Staples
I MaterialsC Energy
J Miscellaneous - ForeignD Financials
K OtherE Foreign Equities
L Telecommunication ServicesF Health Care
M Utilities

G Industrials

00014/00045/01661/M

LILLIAN GOLDMAN CHARITABLE TRUST- TIETON

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (99.39%)

Description		Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Acc Dividend		Market Value		Total Value USD		Est. Ann Income		Unrealized		Unrealized		Total Unrealized Gain/(Loss)
			USD Nom Ccy		USD Nom Ccy		Nom Ccy/ As of Date	USD Nom Ccy		USD Nom Ccy	USD Nom Ccy	USD Nom Ccy	% Total Assets	USD Nom Ccy		Asset Gain/(Loss)	Currency Gain/(Loss)	Asset Gain/(Loss)	Currency Gain/(Loss)		
Common Stock																					
LATTICE SEMICONDUCTOR CORP Ticker/CUSIP LSCC/518415104 Sector H Nominal Currency USD		17,500	3.0881		54,041.75		5.26 Apr-30-10	0.00		0.00	92,050.00		92,050.00	4.71	0.00	38,008.25	0.00	38,008.25		38,008.25	
LO JACK CORP Ticker/CUSIP LOJN/539451104 Sector L Nominal Currency USD		17,300	4.574		79,130.20		4.18 Apr-30-10	0.00		0.00	72,314.00		72,314.00	3.70	0.00	(6,816.20)	0.00	(6,816.20)		(6,816.20)	
MERGE HEALTHCARE INC Ticker/CUSIP MRGE/589499102 Sector F Nominal Currency USD		23,400	2.0304		47,511.36		2.48 Apr-30-10	0.00		0.00	58,032.00		58,032.00	2.97	0.00	10,520.64	0.00	10,520.64		10,520.64	
MICRON TECHNOLOGY INC Ticker/CUSIP MU/595112103 Sector H Nominal Currency USD		3,300	9.5941		31,660.53		9.35 Apr-30-10	0.00		0.00	30,855.00		30,855.00	1.58	0.00	(805.53)	0.00	(805.53)		(805.53)	
NAVIGATORS GROUP INC Ticker/CUSIP NAVG/638904102 Sector D Nominal Currency USD		800	37.3624		29,889.92		40.13 Apr-30-10	0.00		0.00	32,104.00		32,104.00	1.64	0.00	2,214.08	0.00	2,214.08		2,214.08	
NUTRI/SYSTEM INC Ticker/CUSIP NTRI/67069D108 Yield 3.62% Sector A Nominal Currency USD		2,100	16.3895		34,417.95		19.33 Apr-30-10	0.00		0.00	40,593.00		40,593.00	2.08	1,470.00	6,175.05	0.00	6,175.05		6,175.05	

Equity Sector Key:

A Consumer Discretionary
H Information Technology
00014/000045/01662/M

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST-TIETON

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (99.39%)

Description	Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Acc Dividend		Market Value		Total Value USD		Est Ann Income		Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
		USD	Norm Ccy	USD	Norm Ccy	Nom Ccy/ As of Date	USD	Norm Ccy	USD	Norm Ccy	USD	% Total Assets	USD	Norm Ccy				
Common Stock																		
OYO GEOSPACE CORP Ticker/CUSIP : OYOG/671074102 Sector F Nominal Currency USD	2,200	47 2509	103,952 07	49 70 Apr-30-10	0 00	109,340 00	109,340 00	5 60	0 00	5,387 93	0 00	5,387 93	0 00	5,387 93				
PLANTRONICS INC NEW Ticker/CUSIP : PLT/727493108 Yield 6% Sector L Nominal Currency USD	2,900	29 7996	86,418 84	33 20 Apr-30-10	0 00	96,280 00	96,280 00	4 93	580 00	9,861 16	0 00	9,861 16	0 00	9,861 16				
REGAL-BELOIT CORP Ticker/CUSIP : RBC/758750103 Yield 1 07% Sector M Nominal Currency USD	1,200	56 812	68,174 40	63 27 Apr-30-10	0 00	75,924 00	75,924 00	3 89	816 00	7,749 60	0 00	7,749 60	0 00	7,749 60				
STANCORP FINANCIAL GROUP Ticker/CUSIP : SFG/852891100 Yield 1 78% Sector D Nominal Currency USD	1,500	44 2983	66,447 45	44 96 Apr-30-10	0 00	67,440 00	67,440 00	3 45	1,200 00	992 55	0 00	992 55	0 00	992 55				
TETRA TECHNOLOGIES INC DEL Ticker/CUSIP : TTI/88162F105 Sector I Nominal Currency USD	6,700	11 649	78,048 30	12 29 Apr-30-10	0 00	82,343 00	82,343 00	4 22	0 00	4,294 70	0 00	4,294 70	0 00	4,294 70				
TRIQUINT SEMICONDUCTOR INC Ticker/CUSIP : TQNT/89674K103 Sector H Nominal Currency USD	11,800	7 3942	87,251 56	7 55 Apr-30-10	0 00	89,090 00	89,090 00	4 56	0 00	1,838 44	0 00	1,838 44	0 00	1,838 44				

Equity Sector Key:

A Consumer Discretionary
B Consumer Staples
C Energy
D Financials
E Foreign Equities
F Health Care
G Industrials
H Information Technology
I Materials
J Miscellaneous - Foreign
K Other
L Telecommunication Services
M Utilities

00014/00045/01663/M



Citi Private Bank

LILLIAN GOLDMAN CHARITABLE TRUST- TIETON

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal continued

Equities (99.39%)

Description	Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Acc Dividend		Market Value		Total Value USD		Est Ann Income		Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)	
		USD	Nom Ccy	USD	Nom Ccy	As of Date	Nom Ccy	USD	Nom Ccy	USD	Nom Ccy	% Total Assets	USD	Nom Ccy					
Common Stock																			
WORLD ACCEP CORP DEL	2,200	40	2605	88,573	10	35	28	0	00	77,616	00	77,616	00	0	00	(10,957	10)	(10,957	10)
Ticker/CUSIP WRLD/981419104																			
Sector D																			
Nominal Currency USD																			

Total Equities

1,783,057.76	393.00	1,940,082.00	1,940,475.00	10,366.00	157,024.24	0.00	157,024.24
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Equity Sector Key
A Consumer Discretionary
H Information Technology
00014/000045/01664/M

B Consumer Staples
I Materials
C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST- TIETON

POSITION DETAILS

Reference Currency: USD

Investment Positions - Income

Cash & Short Term Investments (0.05%)

Description	Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Accrued Int		Market Value		Total Value USD		Est Ann Income		Unrealized		Unrealized		Total
		USD	Nom Ccy	USD	Nom Ccy	As of Date	Nom Ccy	USD	Nom Ccy	USD	Nom Ccy	% Total Assets	USD	Nom Ccy	USD	Asset Gain/(Loss)	Currency Gain/(Loss)	Gain/(Loss)	Gain/(Loss)	
Short Term Investments																				
CITIBANK MDA	918.43	1.00		918.43		1.00		0.02		918.43		918.45		0.46		0.00				0.00
CUSIP 9903CST76 Yield 05%						Jan-07-10						0.05								
Nominal Currency USD																				

Total Cash & Short Term Investments

918.43	0.02	918.43	918.45	0.46	0.00	0.00	0.00
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Total Investment Positions

Accrued Int or Dividend	Market Value	Total Value	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
393.51	1,951,911.25	1,952,304.76	157,024.24	0.00	157,024.24

LILLIAN GOLDMAN CHARITABLE TRUST- NORTHROAD CAPITAL

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal

Cash & Short Term Investments (3.02%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Accrued Int. USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Short Term Investments											
CITIBANK MDA	104,440.41	1.00	104,440.41	1.00	4.50	104,440.41	104,444.91	52.22	0.00	0.00	0.00
CUSIP 9903CST76 Yield 05%				Jan-07-10			3.02				
Nominal Currency USD											

Total Cash & Short Term Investments

			104,440.41		4.50	104,440.41	104,444.91	52.22	0.00	0.00	0.00
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Equities (96.89%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
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Common Stock

AKZO NOBEL N V ADR-EUR	1,570	55.0629	86,448.85	59.10	0.00	92,787.00	92,787.00	2,474.32	6,338.15	0.00	6,338.15
Ticker/CUSIP AKZOY/010199305				Apr-30-10			2.68				
Yield 2.67% Sector I											
Conv Ratio 1:1											
Nominal Currency USD											
ALLIANZ SE ADR	5,850	12.0562	70,528.77	11.34	0.00	66,339.00	66,339.00	2,392.65	(4,189.77)	0.00	(4,189.77)
Ticker/CUSIP AZSEY/018805101				Apr-30-10			1.92				
Yield 3.61% Sector D											
Conv Ratio 1:1											
Nominal Currency USD											
ASTRAZENECA PLC SPON ADR	1,575	44.6821	70,374.31	44.23	0.00	69,662.25	69,662.25	3,622.50	(712.06)	0.00	(712.06)
Ticker/CUSIP AZN/046353108				Apr-30-10			2.01				
Yield 5.2% Sector F											
Conv Ratio 1:1											
Nominal Currency USD											

Equity Sector Key:

A Consumer Discretionary
 B Consumer Staples
 C Energy
 D Financials
 E Foreign Equities
 F Health Care
 G Industrials
 H Information Technology
 I Materials
 J Miscellaneous - Foreign
 K Other
 L Telecommunication Services
 M Utilities

00014/000045/01670/M

LILLIAN GOLDMAN CHARITABLE TRUST- NORTHROAD CAPITAL

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (96.89%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est. Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
AXA S A SPONS ADR Ticker/CUSIP AXAHY/054536107 Yield 3 32% Sector D Conv Ratio 1 1 Nominal Currency USD	3,280	21 3439	70,007 99	19 16 Apr-30-10	2,085 57	62,844 80	64,930 37 1 87	2,086 08	(7,163 19)	0 00	(7,163 19)
BANCO SANTANDER S A Ticker/CUSIP STD/05964H105 Yield 6 88% Sector D Conv Ratio 1 1 Nominal Currency USD	7,370	14 3315	105,623 16	12 34 Apr-30-10	1,765 45	90,945 80	92,711 25 2 68	6,257 13	(14,677 36)	0 00	(14,677 36)
BHP BILLITON LTD SPONS Ticker/CUSIP BHP/088606108 Yield 2 28% Sector I Conv Ratio 2 1 Nominal Currency USD	1,325	79 76	105,682 00	72.79 Apr-30-10	0 00	96,446 75	96,446 75 2 78	2,199 50	(9,235 25)	0 00	(9,235 25)
CANON INC ADR Ticker/CUSIP CAJ/138006309 Yield 2 38% Sector A Conv Ratio 1 1 Nominal Currency USD	2,375	44 0799	104,689 76	45.68 Apr-30-10	0 00	108,490 00	108,490 00 3 13	2,576 88	3,800 24	0 00	3,800 24
CRH PLC ADR-USD Ticker/CUSIP CRH/12626K203 Yield 3 02% Sector I Conv Ratio 1.1 Nominal Currency USD	4,305	24 5222	105,568 07	28 59 Apr-30-10	2,561 34	123,079 95	125,641 29 3 63	3,710 91	17,511 88	0 00	17,511 88

Equity Sector Key:

A Consumer Discretionary
H Information Technology
00014/00045/01671/M

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST- NORTHROAD CAPITAL

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal

continued

Equities (96.89%)

Description	Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Acc Dividend		Market Value		Total Value USD		Est Ann Income		Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
		USD	Nom Ccy	USD	Nom Ccy	Nom Ccy/ As of Date	USD	Nom Ccy	USD	Nom Ccy	USD	Nom Ccy	% Total Assets	USD	Nom Ccy			
Common Stock																		
DANSKE BAN A/S SPONS ADR Ticker/CUSIP DNSKY/236363107	5,755	12 2861		70,706 51		12 75 Apr-30-10		0 00		73,376 25		73,376 25 2 12		0 00		2,669 74	0 00	2,669 74
Sector D																		
Conv Ratio 5 1																		
Nominal Currency USD																		
DIAGEO PLC SPON ADR-NEW Ticker/CUSIP DEO/252430205	2,140	65 6672		140,527 81		68 14 Apr-30-10		0 00		145,819 60		145,819 60 4 21		4,988 34		5,291 79	0 00	5,291 79
Yield 3 42% Sector B																		
Conv Ratio 4 1																		
Nominal Currency USD																		
ENI SPA SPONSORED ADR Ticker/CUSIP E/26874R108	2,575	47 8457		123,202 68		44 45 Apr-30-10		0 00		114,458 75		114,458 75 3 30		6,288 15		(8,743 93)	0 00	(8,743 93)
Yield 5 49% Sector C																		
Conv Ratio 2 1																		
Nominal Currency USD																		
ERICSSON L M TEL CO CL B Ticker/CUSIP ERIC/294821608	6,580	10 7097		70,469 83		11 53 Apr-30-10		0 00		75,867 40		75,867 40 2 19		1,276 52		5,397 57	0 00	5,397 57
Yield 1 68% Sector L																		
Conv Ratio 1 1																		
Nominal Currency USD																		
FRANCE TELECOM SA SPON ADR Ticker/CUSIP FTE/35177Q105	4,315	24 3678		105,147 06		22 00 Apr-30-10		0 00		94,930 00		94,930 00 2 74		7,184 48		(10,217 06)	0 00	(10,217 06)
Yield 7 57% Sector L																		
Conv Ratio 1 1																		
Nominal Currency USD																		

Equity Sector Key:

A Consumer Discretionary
H Information Technology
00014/00045/01672/M

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST- NORTHROAD CAPITAL

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (96.89%)

Description	Nominal Quantity	Avg. Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
GLAXOSMITHKLINE PLC SP ADR Ticker/CUSIP GSK/37733W105 Yield 5 32% Sector F Conv Ratio 2 1 Nominal Currency USD	3,740	37 445	140,044 30	37 29 Apr-30-10	0 00	139,464 60	139,464 60 4 03	7,423 90	(579 70)	0 00	(579 70)
HSBC HLDG PLC SP ADR NEW Ticker/CUSIP HBC/404280406 Yield 3 34% Sector D Conv Ratio 5 1 Nominal Currency USD	1,975	53 207	105,083 83	50 89 Apr-30-10	0 00	100,507 75	100,507 75 2 90	3,357 50	(4,576 08)	0 00	(4,576 08)
KAO CORP-JPY Ticker/CUSIP KCRPY/485537302 Yield 1 35% Sector B Conv Ratio 1 1 Nominal Currency USD	2,720	25 8542	70,323 42	24 00 Apr-30-10	724 12	65,280 00	66,004 12 1 91	881 28	(5,043 42)	0 00	(5,043 42)
MITSUBISHI UFJ FINANCIAL Ticker/CUSIP MTU/606822104 Yield 2 11% Sector D Conv Ratio 1 1 Nominal Currency USD	20,350	5 20	105,820 00	5 17 Apr-30-10	0 00	105,209 50	105,209 50 3 04	2,218 15	(610 50)	0 00	(610 50)
NESTLE S A SPONSORED ADR Ticker/CUSIP NSRGY/641069406 Yield 1 98% Sector B Conv Ratio 1 1 Nominal Currency USD	2,835	49 4046	140,062 04	48 90 Apr-30-10	2,739 89	138,631 50	141,371 39 4 08	2,738 61	(1,430 54)	0 00	(1,430 54)

Equity Sector Key:

A Consumer Discretionary
H Information Technology
00014/00045/01673/M

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST - NORTHROAD CAPITAL

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal continued

Equities (96.89%)

Description	Nominal Quantity	Avg Unit Cost USD Norm Ccy	Total Cost USD Norm Ccy	Market Price Norm Ccy/ As of Date	Acc Dividend USD Norm Ccy	Market Value USD Norm Ccy	Total Value USD % Total Assets	Est. Ann Income USD Norm Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
NINTENDO CO LTD ADR NEW Ticker/CUSIP NTD0Y/654445303	2,890	37 472	108,294 08	41 90 Apr-30-10	0 00	121,091 00	121,091 00 3 50	3,618 28	12,796 92	0 00	12,796 92
Yield 2 99% Sector A Conv Ratio 125 1 Nominal Currency USD											
NOKIA CORP SPONSORED ADR Ticker/CUSIP NOK/654902204	4,945	14 162	70,031 09	12 16 Apr-30-10	0 00	60,131 20	60,131 20 1 74	1,992 84	(9,899 89)	0 00	(9,899 89)
Yield 3 31% Sector L Conv Ratio 1 1 Nominal Currency USD											
NOVARTIS AG ADR Ticker/CUSIP NVS/66987V109	2,575	54 401	140,082 58	50 85 Apr-30-10	0 00	130,938 75	130,938 75 3 78	4,256 48	(9,143 83)	0 00	(9,143 83)
Yield 3 25% Sector F Conv Ratio 1 1 Nominal Currency USD											
REED ELSEVIER PLC NEW Ticker/CUSIP RUK/758205207	2,245	31 361	70,405 45	31 60 Apr-30-10	2,014 17	70,942 00	72,956 17 2 11	2,804 01	536 55	0 00	536 55
Yield 3 95% Sector A Conv Ratio 4 1 Nominal Currency USD											
ROCHE HLDG LTD SPON ADR Ticker/CUSIP RHHBY/771195104	2,485	42 1845	104,828 48	39 40 Apr-30-10	0 00	97,909 00	97,909 00 2 83	2,882 60	(6,919 48)	0 00	(6,919 48)
Yield 2 94% Sector F Conv Ratio 25 1 Nominal Currency USD											

Equity Sector Key:

A Consumer Discretionary
B Consumer Staples
C Energy
D Financials
E Foreign Equities
F Health Care
G Industrials
H Information Technology
I Materials
J Miscellaneous - Foreign
K Other
L Telecommunication Services
M Utilities

00014/00045/01674/M



Citi Private Bank

LILLIAN GOLDMAN CHARITABLE TRUST - NORTHROAD CAPITAL

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal continued

Equities (96.89%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
ROYAL DUTCH SHELL PLC ADR Ticker/CUSIP RDSA780259206 Yield 4.55% Sector C Conv. Ratio 2 1 Nominal Currency USD	1,835	57 1479	104,866 40	62 75 Apr-30-10	0 00	115,146 25	115,146 25 3 32	5,240 76	10,279 85	0 00	10,279 85
SANOFLI-AVENTIS Ticker/CUSIP SNY/80105N105 Yield 3 58% Sector F Conv. Ratio 5 1 Nominal Currency USD	3,675	38 1044	140,033 67	34 11 Apr-30-10	0 00	125,354 25	125,354 25 3 62	4,483 50	(14,679 42)	0 00	(14,679 42)
SAP AG SPONS ADR-USD Ticker/CUSIP SAP/803054204 Yield 1 01% Sector H Conv. Ratio 1 1 Nominal Currency USD	2,265	46 3152	104,903 93	47 45 Apr-30-10	0 00	107,474 25	107,474 25 3 10	1,080 41	2,570 32	0 00	2,570 32
SOCIETE GENERALE SPON ADR Ticker/CUSIP SGLY/83364L109 Yield 5% Sector D Conv. Ratio 2 1 Nominal Currency USD	5,785	12 17	70,403 45	10 57 Apr-30-10	0 00	61,147 45	61,147 45 1 77	306 61	(9,256 00)	0 00	(9,256 00)
TELEFONICA S A SPON ADR Ticker/CUSIP TEF/879382208 Yield 5 09% Sector L Conv. Ratio 3 1 Nominal Currency USD	945	73 8949	69,830 68	67 78 Apr-30-10	0 00	64,052 10	64,052 10 1 85	3,257 42	(5,778 58)	0 00	(5,778 58)

Equity Sector Key.

A Consumer Discretionary
H Information Technology
00014/00045/01675/M

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST- NORTHROAD CAPITAL

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (96.89%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
TNT N V SPONSORED ADR-USD Ticker/CUSIP TINTY/87260W101	3,800	27 7271	105,362 98	30.40 Apr-30-10	0 00	115,520 00	115,520 00	2,219 20	10,157 02	0 00	10,157 02
Yield 1 92% Sector G Conv. Ratio 1 1 Nominal Currency USD							3 33				
TOTAL S A SPONS ADR Ticker/CUSIP TOT/89151E109	2,120	57 5923	122,095 68	54.38 Apr-30-10	0 00	115,285.60	115,285 60	5,830 00	(6,810 08)	0 00	(6,810 08)
Yield 5 06% Sector C Conv. Ratio 1 1 Nominal Currency USD							3 33				
UBS AG (NEW) Ticker/CUSIP UBS/H89231338	4,625	15 1315	69,983 19	15.42 Apr-30-10	0 00	71,317 50	71,317.50	0.00	1,334 31	0 00	1,334 31
Sector D Nominal Currency USD							2 06				
UNILEVER PLC SPONS ADR NEW Ticker/CUSIP UL/904767704	3,500	30 0727	105,254 45	30 10 Apr-30-10	0 00	105,350 00	105,350 00	4,466 00	95 55	0 00	95 55
Yield 4 24% Sector B Conv. Ratio 1 1 Nominal Currency USD							3.04				
VODAFONE GROUP PLC SPONS Ticker/CUSIP VOD/92857W209	4,670	22 4534	104,857 38	22 20 Apr-30-10	0 00	103,674 00	103,674 00	5,940 24	(1,183 38)	0 00	(1,183 38)
Yield 5 73% Sector L Conv. Ratio 10 1 Nominal Currency USD							2.99				

Equity Sector Key:

A Consumer Discretionary
 B Consumer Staples
 C Energy
 D Financials
 E Foreign Equities
 F Health Care
 G Industrials
 H Information Technology
 I Materials
 J Miscellaneous - Foreign
 K Other
 L Telecommunication Services
 M Utilities

00014/00045/01676/M

JILLIAN GOLDMAN CHARITABLE TRUST - NORTHROAD CAPITAL

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (96.89%)

Description	Nominal Quantity	Avg Unit Cost		Total Cost		Market Price		Market Value		Total Value USD		Est. Ann Income		Unrealized Asset Gain/(Loss)		Unrealized Currency Gain/(Loss)		Total Unrealized Gain/(Loss)	
		USD	Nom Ccy	USD	Nom Ccy	USD	Nom Ccy	USD	Nom Ccy	USD	% Total Assets	USD	Nom Ccy	USD	Nom Ccy	USD	Nom Ccy	USD	Nom Ccy
Common Stock																			
WPP PLC ADR	2,180	48,477.8		105,681.60		52.83		115,169.40		115,169.40		4,434.12		9,487.80		0.00		9,487.80	
Wacker/CUSIP WPPGY/92933H101						Apr-30-10				3.32									
Field 3.85% Sector D																			
Conv. Ratio 5:1																			
Nominal Currency USD																			

Total Equities

3,387,225.48	11,890.54	3,344,643.65	3,356,534.19	114,489.37	(42,581.83)	0.00	(42,581.83)
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Equity Sector Key.

A Consumer Discretionary	B Consumer Staples	C Energy	D Financials	E Foreign Equities	F Health Care	G Industrials
H Information Technology	I Materials	J Miscellaneous - Foreign	K Other	L Telecommunication Services	M Utilities	

00014/00045/01677/M

LILLIAN GOLDMAN CHARITABLE TRUST- NORTHROAD CAPITAL

POSITION DETAILS

Reference Currency: USD

Investment Positions - Income

Cash & Short Term Investments (0.09%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Accrued Int.		Market Value		Total Value USD		Est. Ann Income		Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
					USD Nom Ccy	USD Nom Ccy	USD Nom Ccy	USD Nom Ccy	% Total Assets	% Total Assets	USD Nom Ccy	USD Nom Ccy			
Short Term Investments															
CITIBANK MDA	3,154.8	1.00	3,154.80	1.00	0.05	0.05	3,154.80	3,154.80	3,154.85	0.09	1.58	1.58	0.00	0.00	0.00
CUSIP 9903CST76 Yield .05%				Jan-07-10											
Nominal Currency USD															
Total Cash & Short Term Investments			3,154.80		0.05	0.05	3,154.80	3,154.80	3,154.85		1.58	1.58	0.00	0.00	0.00

Total Investment Positions	Accrued Int. or Dividend	Market Value	Total Value	Unrealized Asset Gain/(Loss)	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
	11,895.09	3,452,238.86	3,464,133.95	(42,581.83)	0.00	(42,581.83)

- 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 THE LILLIAN GOLDMAN CHARITABLE C/O GRANT THORNTON LLP	Employer identification number 13-7048279
	Number, street, and room or suite no. If a P.O. box, see instructions. 666 3RD AVENUE 13TH FLOOR	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10019	

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

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

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

- The books are in the care of **GRANT THORNTON LLP**
Telephone No. **212 542-9898** FAX No. _____
- 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 03/15/2011
- 5 For calendar year _____, or other tax year beginning 05/01/2009, and ending 04/30/2010
- 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 ADDITIONAL TIME IS NECESSARY IN ORDER TO COMPLETE THE TAX 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 \$	37,209.
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 \$	37,209.
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

Shirley Brundenberry
GRANT THORNTON LLP
666 THIRD AVENUE
NEW YORK, NY 10017-4011

Title

CPA

Date

2/15/10

Form 8868 (Rev 4-2009)