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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

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

For calendar year 2010, or tax year beginning,

and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

THE GOODWIN-LEVINE FOUNDATION, INC.

A Employer identification number

23-7024746

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

42 TUMBLEBROOK ROAD

Room/suite

B Telephone number

203-397-3519

City or town, state, and ZIP code

WOODBIDGE, CT 06525-2535

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 322,788. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)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 ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

1,252.

1,252.

STATEMENT 1

4 Dividends and interest from securities

4,608.

4,608.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

19,373.

b Gross sales price for all assets on line 6a

162,089.

7 Capital gain net income (from Part IV, line 2)

19,373.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

25,233.

25,233.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

2,000.

0.

2,000.

c Other professional fees

STMT 4

6,627.

6,627.

0.

17 Interest

18 Taxes

STMT 5

96.

80.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses Add lines 13 through 23

8,723.

6,707.

2,000.

25 Contributions, gifts, grants paid

33,125.

33,125.

26 Total expenses and disbursements Add lines 24 and 25

41,848.

6,707.

35,125.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<16,615.>

b Net investment income (if negative, enter -0-)

18,526.

c Adjusted net income (if negative, enter -0-)

N/A

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	21,858.	11,890.	11,890.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	10,384.	10,053.	10,415.
	b Investments - corporate stock STMT 7	236,372.	229,043.	280,414.
	c Investments - corporate bonds STMT 8	16,475.	17,488.	19,770.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)	0.	0.	299.
	16 Total assets (to be completed by all filers)	285,089.	268,474.	322,788.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☒			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	285,089.	268,474.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	285,089.	268,474.	
	31 Total liabilities and net assets/fund balances	285,089.	268,474.	

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	285,089.
2 Enter amount from Part I, line 27a	2	<16,615.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	268,474.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	268,474.

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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 CASH IN LIEU	P	VARIOUS	VARIOUS
b SEE MERRILL LYNCH SCHEDULE ACCOUNT 720-04028	P	VARIOUS	VARIOUS
c INDUSTRIAL DEV BK ISRAEL	P	VARIOUS	05/28/10
d SEE MERRILL LYNCH SCHEDULE ACCOUNT 720-07022	P	VARIOUS	VARIOUS
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 87.			87.
b 56,258.		48,525.	7,733.
c 1,329.		1.	1,328.
d 104,415.		94,190.	10,225.
e			

(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			87.
b			7,733.
c			1,328.
d			10,225.
e			

2 Capital gain net income or (net capital loss)	2	19,373.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	18,597.	276,757.	.067196
2008	7,431.	333,027.	.022314
2007	17,762.	403,024.	.044072
2006	17,550.	393,709.	.044576
2005	23,025.	390,886.	.058905

2 Total of line 1, column (d)	2	.237063
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	.047413
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	310,162.
5 Multiply line 4 by line 3	5	14,706.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	185.
7 Add lines 5 and 6	7	14,891.
8 Enter qualifying distributions from Part XII, line 4	8	35,125.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	185.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	185.
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	185.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	250.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	250.	
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	65.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 65. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>PAUL GOODWIN</u> Telephone no. ► <u>203-397-3519</u> Located at ► <u>42 TUMBLEBROOK ROAD, WOODBRIDGE, CT</u> ZIP+4 ► <u>06525</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ► ☐	1b	
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 instructions.) <u>N/A</u>	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 2010 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 2010.) <u>N/A</u>	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 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	297,711.
b	Average of monthly cash balances	1b	16,874.
c	Fair market value of all other assets	1c	300.
d	Total (add lines 1a, b, and c)	1d	314,885.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	314,885.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,723.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	310,162.
6	Minimum investment return. Enter 5% of line 5	6	15,508.

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

1	Minimum investment return from Part X, line 6	1	15,508.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	185.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	185.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,323.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,323.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	15,323.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	35,125.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,125.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	185.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,940.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 *				15,323.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008	8,321.			
e From 2009	4,775.			
f Total of lines 3a through e	13,096.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	35,125.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				15,323.
e Remaining amount distributed out of corpus	19,802.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	32,898.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	32,898.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	8,321.			
d Excess from 2009	4,775.			
e Excess from 2010	19,802.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 10				
Total				33,125.
b Approved for future payment				
NONE				
Total				0.

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

SOURCE.	AMOUNT
MERRILL LYNCH	1,252.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,252.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	4,608.	0.	4,608.
TOTAL TO FM 990-PF, PART I, LN 4	4,608.	0.	4,608.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRED J. CRISCUOLO & CO, P.C.	2,000.	0.		2,000.
TO FORM 990-PF, PG 1, LN 16B	2,000.	0.		2,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT FEES	6,627.	6,627.		0.
TO FORM 990-PF, PG 1, LN 16C	6,627.	6,627.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX ON DIVIDENDS	80.	80.		0.	
IRS FORM 2009 990-PF	16.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	96.	80.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
	X		10,053.	10,415.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			10,053.	10,415.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			10,053.	10,415.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
			229,043.	280,414.
TOTAL TO FORM 990-PF, PART II, LINE 10B			229,043.	280,414.

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
			17,488.	19,770.
TOTAL TO FORM 990-PF, PART II, LINE 10C			17,488.	19,770.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL GOODWIN 42 TUMBLEBROOK ROAD WOODBIDGE, CT 06525	CHAIRMAN/TRUSTEE 5.00	0.	0.	0.
BETTY GOODWIN 15 WHITTIER ROAD NEW HAVEN, CT 06517	ASST SECY/TRUSTEE 0.00	0.	0.	0.
STACY PODELL 31 MARLBERRY CIRCLE JUPITER, FL 33458	SECRETARY/TRUSTEE 0.00	0.	0.	0.
AMY SOBEL 6 NEWMAN HILL DRIVE ANDOVER, MA 01810	TREASURER/TRUSTEE 0.00	0.	0.	0.
DOULGAS GOODWIN 9452 N. SUNSET RIDGE ROAD FOUNTAIN HILLS, AZ 85268	VICE CHAIR/TRUSTEE 0.00	0.	0.	0.
SUSAN LERMAN 6 MOHAWK DRIVE WOODBIDGE, CT 06525	ASST TREAS/TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALYN CHILDREN'S HOSPITAL 51 EAST 42ND STREET NEW YORK, NY 10017	PROGRAM SUPPORT		100.
PLANNED PARENTHOOD 345 WHITNEY AVENUE NEW HAVEN, CT 06511	PROGRAM SUPPORT		100.
AMERICAN FRIENDS OF MAGEN DAVID 352 7TH AVENUE, STE 400 NEW YORK, NY 10001	PROGRAM SUPPORT		100.
AMERICARES 88 HAMILTON AVENUE STAMFORD, CT 06902	PROGRAM SUPPORT		350.
AMERICAN RED CROSS 315 W. NORA AVENUE SPOKANE, WA 99205	PROGRAM SUPPORT		350.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLR NEW YORK, NY 10001	PROGRAM SUPPORT		350.
CT FUND FOR THE ENVIRONMENT 142 TEMPLE STREET, 3RD FL NEW HAVEN, CT 06510	PROGRAM SUPPORT		100.
COMMUNITY SOUP KITCHEN 84 BROADWAY NEW HAVEN, CT 06511	FOOD FOR THE NEEDY		100.

CONGREGATION BETH EL-KESER ISRAEL 85 HARRISON STREET NEW HAVEN, CT 06515	PROGRAM SUPPORT	5,000.
CONNECTICUT FOOD BANK PO BOX 8686 NEW HAVEN, CT 06531	FOOD FOR THE NEEDY	300.
CONNECTICUT HOSPICE, INC. 100 DOUBLE BEACH ROAD BRANFORD, CT 06405	CARE FOR THE TERMINALLY ILL	100.
SPECIAL OLYMPICS 1133 19TH STREET, NW WASHINGTON, DC 20036	PROGRAM SUPPORT	100.
EZRA ACADEMY 75 RIMMON ROAD WOODBRIDGE, CT 06525	EDUCATIONAL SUPPORT	200.
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190	PROGRAM SUPPORT	100.
JEWISH COMMUNITY CENTER 360 AMITY ROAD WOODBRIDGE, CT 06525	LOCAL HEALTH/CULTURAL CENTER	200.
JEWISH FAMILY SERVICES 1440 WHALLEY AVENUE NEW HAVEN, CT 06515	PROGRAM SUPPORT	475.
JEWISH FEDERATION OF GREATER NEW HAVEN 169 DAVENPORT AVENUE NEW HAVEN, CT 06519	COORDINATION OF JEWISH PHILANTHROPIES	16,000.
JEWISH GUILD FOR THE BLIND 15 WEST 65TH STREET NEW YORK, NY 10023	SUPPORT OF THE BLIND	100.

US OLYMPIC COMMITTEE 1101 17TH STREET NW, STE 601 WASHINGTON, DC 20036	PROGRAM SUPPORT	100.
SAINT RAPHAEL FOUNDATION, INC. 1450 CHAPEL STREET NEW HAVEN, CT 06511	PROGRAM SUPPORT	250.
THE HUMANE SOCIETY OF THE UNITED STATES 2100 L ST NW WASHINGTON, DC 20037	PROGRAM SUPPORT	200.
WILDLIFE WAY STATION 14831 LITTLE TUJUNGA CANYON ROAD NATIONAL FOREST, CA 91342	PROGRAM SUPPORT	100.
ADL 605 THIRD AVENUE NEW YORK, NY 10158	PROGRAM SUPPORT	1,250.
YALE NEW HAVEN HOSPITAL 20 YORK STREET NEW HAVEN, CT 06510	PROGRAM SUPPORT	200.
BBYO 2020 K STREET NW 7TH FL WASHINGTON, DC 20006	PROGRAM SUPPORT	5,100.
THE BREAST CANCER SOCIETY 6859 E. REMBRANDT AVE, STE 128 MESA, AZ 85212	PROGRAM SUPPORT	100.
USO PO BOX 96322 WASHINGTON, DC 20090	PROGRAM SUPPORT	100.
OPERATION SMILE 6435 TIDEWATER DRIVE NORFOLK, VA 23509	PROGRAM SUPPORT	250.

THE LUVSHACK RESCUE RANCH 6206 E. ROCKAWAY HILLS ROAD CAVE CREEK, AZ 85331	PROGRAM SUPPORT	200.
CONGREGATION BETH HAGIVOT PO BOX 19498 FOUNTAIN HILLS , AZ 85269	PROGRAM SUPPORT	200.
NARAL PRO-CHOICE 1156 15TH STREET NW, STE 700 WASHINGTON, DC 20005	PROGRAM SUPPORT	25.
THE LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE WHITE PLAINS, NY 10605	PROGRAM SUPPORT	25.
AJC 165 E 56TH STREET NEW YORK, NY 10022	PROGRAM SUPPORT	100.
JEWISH FEDERATION OF NEW MEXICO 5520 WYOMING BOULEVARD NE ALBUQUERQUE, NM 87109	PROGRAM SUPPORT	450.
AIP PO BOX 578460 CHICAGO, IL 60657	PROGRAM SUPPORT	50.
AMERICAN FRIENDS OF THE UNIV ISRAEL 120 EAST 56TH STREET, STE 900 NEW YORK, NY 10022	PROGRAM SUPPORT	100.
HEBREW BURIAL & FREE LOAN ASSOCIATION PO BOX 3024 NEW HAVEN, CT 06515	PROGRAM SUPPORT	100.
THE ORCHARD STREET SHUL C/O CONGREGATION BETH ISRAEL 232 ORCHARD STREET NEW HAVEN, CT 06511	PROGRAM SUPPORT	100.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		33,125.

EMA Fiscal Statement

THE GOODWIN LEVINE FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
01/05/10	Journal Entry		ML CONSULTS FEE 1Q2010		524.57	
04/06/10	Journal Entry		ML CONSULTS FEE 2Q2010		555.48	
04/27/10	Cash in Lieu		AARON'S INC SHS			11.42
07/07/10	Journal Entry		ML CONSULTS FEE 3Q2010		507.13	
07/21/10	Cash in Lieu		VISHAY PRECISION GROUP			3.11
10/05/10	Journal Entry		ML CONSULTS FEE 4Q2010		552.57	
11/30/10	Journal Entry		TR TO 72Q10169		1,000.00	
12/20/10	Journal Entry		TR TO 72Q10169		7,000.00	
			Net Total		10,139.75	14.53

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
60.0000	TRUE RELIGION APPAREL IN	10/02/09	01/05/10	1,197.56	1,498.71	(301.15) ST
15.0000	VIASAT INC COM	03/28/06	01/21/10	420.24	415.65	4.59 LT
4.0000	VIASAT INC COM	03/29/06	01/21/10	112.06	111.76	0.30 LT
12.0000	VIASAT INC COM	03/30/06	01/21/10	336.20	336.26	(0.06) LT
11.0000	VIASAT INC COM	04/03/06	01/21/10	308.18	314.85	(6.67) LT
2.0000	VIASAT INC COM	04/04/06	01/21/10	56.03	57.30	(1.27) LT
2.0000	VIASAT INC COM	04/05/06	01/21/10	56.03	57.62	(1.59) LT
12.0000	VIASAT INC COM	04/06/06	01/21/10	336.21	354.84	(18.63) LT
5.0000	VIASAT INC COM	04/07/06	01/21/10	140.09	146.15	(6.06) LT
55.0000	CARRIZO OIL & GAS INC	03/09/09	02/08/10	1,222.26	463.85	758.41 ST
30.0000	CARRIZO OIL & GAS INC	03/09/09	02/09/10	669.02	253.01	416.01 ST
40.0000	LEXMARK INTL INC CL A	08/05/09	02/03/10	1,269.60	636.58	633.02 ST
15.0000	NUVASIVE INC	10/14/09	01/21/10	435.18	627.29	(192.11) ST
50.0000	HORNBECK OFFSHORE SVCS	08/15/07	03/18/10	1,001.48	2,084.76	(1,083.28) LT
20.0000	NORTHWEST PIPE CO	06/25/08	03/17/10	402.10	1,162.05	(759.95) LT
140.0000	PACIFIC SUNWEAR CAL INC	06/27/08	03/23/10	706.15	1,197.92	(491.77) LT
95.0000	PIONEER DRILLING CO	03/30/05	03/18/10	711.47	1,215.05	(503.58) LT
64.0000	TW TELECOM INC	05/01/09	03/05/10	1,114.13	589.29	524.84 ST
56.0000	TW TELECOM INC	05/04/09	03/05/10	974.88	541.96	432.92 ST

PLEASE SEE REVERSE SIDE
 Statement Period 12/31/10
 Year Ending 12/31/10
 Account No 72Q-04028

EMASM Fiscal Statement

THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
44.0000	VENOCO INC	06/28/07	03/19/10	617.23	816.05	(198.82) LT
14.0000	VENOCO INC	06/29/07	03/19/10	196.39	261.75	(65.36) LT
57.0000	VENOCO INC	07/02/07	03/19/10	799.61	1,071.81	(272.20) LT
29.0000	ARBITRON INC	07/25/07	04/15/10	800.27	1,471.31	(671.04) LT
16.0000	ARBITRON INC	07/26/07	04/15/10	441.54	801.29	(359.75) LT
10.0000	ATWOOD OCEANICS INC	03/30/05	04/15/10	374.53	158.29	216.24 LT
5.0000	BIO RAD LABS CL A	03/30/05	04/15/10	542.49	241.00	301.49 LT
10.0000	CENTURY ALUMINUM INC	08/18/09	04/15/10	161.99	113.92	48.07 ST
9.0000	DRIL QUIP	07/28/06	04/15/10	584.10	357.67	226.43 LT
50.0000	HECLA MINING CO DEL	11/02/06	04/15/10	293.00	325.37	(32.37) LT
10.0000	OCEANEERING INTL INC	12/16/08	04/15/10	634.59	260.26	374.33 LT
20.0000	POLYONE CORP COM	03/30/05	04/14/10	226.16	179.79	46.37 LT
5.0000	QUALITY SYSTEMS INC	03/14/07	04/15/10	323.71	191.00	132.71 LT
10.0000	SVB FINL GROUP	04/24/09	04/15/10	492.99	219.57	273.42 ST
10.0000	VISHAY INTERTECHNLGY	08/26/08	04/15/10	111.49	87.41	24.08 LT
52.0000	AARON'S INC SHS	03/30/09	05/25/10	1,016.86	938.62	78.24 LT
230.0000	LATTICE SEMICNDTR CORP	12/14/09	05/03/10	1,271.58	610.92	660.66 ST
27.0000	PARK ELECTROCHMCL	03/30/05	05/18/10	801.95	552.15	249.80 LT
38.0000	PARK ELECTROCHMCL	03/30/05	05/19/10	1,062.62	777.10	285.52 LT
45.0000	SVB FINL GROUP	04/24/09	05/24/10	1,997.03	988.07	1,008.96 LT
14.0000	DECKERS OUTDOORS CORP	04/28/08	07/12/10	2,089.75	2,176.57	(106.82) LT
5.0000	VISHAY PRECISION GROUP	08/26/08	07/19/10	154.86	181.61	(26.75) LT
5.0000	BIO RAD LABS CL A	03/30/05	08/18/10	428.29	241.00	187.29 LT
5.0000	ESTERLINE TECHNOLOGIES CP	04/27/09	08/18/10	240.24	134.88	105.36 LT
30.0000	HEXCEL CORP NEW COM	04/14/09	08/18/10	545.39	239.05	306.34 LT
25.0000	HECLA MINING CO DEL	11/02/06	08/18/10	122.49	162.69	(40.20) LT
10.0000	KNOLL INC	07/14/08	08/18/10	137.89	132.65	5.24 LT
5.0000	MIDDLEBY CORP COM	01/24/08	08/18/10	280.59	278.70	1.89 LT
6.0000	PORTFOLIO RECOVERY ASSOC	06/01/07	08/18/10	393.53	356.09	37.44 LT
4.0000	PORTFOLIO RECOVERY ASSOC	06/04/07	08/18/10	262.36	238.64	23.72 LT
5.0000	QUALITY SYSTEMS INC	03/14/07	08/18/10	272.79	191.01	81.78 LT
15.0000	SAVVIS INC	09/10/08	08/18/10	259.34	225.53	33.81 LT
80.0000	TELETEC HOLDINGS INC	07/01/09	08/03/10	1,046.24	1,259.20	(212.96) LT
27.0000	COMPELLENT TECHNOLOGIES	05/25/10	09/21/10	487.24	320.34	166.90 ST
67.0000	COMPELLENT TECHNOLOGIES	05/25/10	09/22/10	1,186.00	794.92	391.08 ST
31.0000	COMPELLENT TECHNOLOGIES	05/25/10	09/23/10	545.49	367.80	177.69 ST
75.0000	COLLECTIVE BRANDS INC	05/06/09	09/03/10	951.15	1,189.45	(238.30) LT
5.0000	DRIL QUIP	07/28/06	09/10/10	289.56	198.71	90.85 LT
10.0000	HEXCEL CORP NEW COM	04/14/09	09/10/10	176.74	79.68	97.06 LT
40.0000	HECLA MINING CO DEL	11/02/06	09/10/10	231.76	260.31	(28.55) LT

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	MICROSTRATEGY INC CLA NE	05/18/10	09/10/10	409.24	388.81	20.43 ST
10.0000	MICROSTRATEGY INC CLA NE	05/18/10	09/27/10	876.55	777.63	98.92 ST
2.0000	MICROSTRATEGY INC CLA NE	05/19/10	09/27/10	175.32	153.97	21.35 ST
5.0000	PORTFOLIO RECOVERY ASSOC	06/04/07	09/10/10	343.61	298.30	45.31 LT
5.0000	QUALITY SYSTEMS INC	03/14/07	09/10/10	298.95	191.01	107.94 LT
30.0000	TUPPERWARE BRANDS CORP	07/21/09	09/10/10	1,278.92	896.44	382.48 LT
39.0000	AAR CORP	02/02/07	10/25/10	893.31	1,149.69	(256.38) LT
5.0000	AAR CORP	02/02/07	10/26/10	112.94	147.40	(34.46) LT
16.0000	AAR CORP	02/02/07	10/26/10	361.43	471.33	(109.90) LT
5.0000	AAR CORP	02/05/07	10/26/10	112.95	147.17	(34.22) LT
8.0000	MICROSTRATEGY INC CLA NE	05/19/10	09/28/10	696.77	615.90	80.87 ST
5.0000	STEINER LEISURE LTD	11/30/06	10/11/10	185.12	223.48	(38.36) LT
13.0000	STEINER LEISURE LTD	12/01/06	10/11/10	481.33	581.81	(100.48) LT
5.0000	STEINER LEISURE LTD	12/04/06	10/11/10	185.13	224.74	(39.61) LT
2.0000	STEINER LEISURE LTD	12/05/06	10/11/10	74.05	91.52	(17.47) LT
7.0000	STEINER LEISURE LTD	12/06/06	10/11/10	259.18	323.25	(64.07) LT
4.0000	STEINER LEISURE LTD	12/07/06	10/11/10	148.10	184.72	(36.62) LT
2.0000	STEINER LEISURE LTD	12/08/06	10/11/10	74.06	91.94	(17.88) LT
1.0000	STEINER LEISURE LTD	12/08/06	10/12/10	36.99	45.97	(8.98) LT
6.0000	STEINER LEISURE LTD	12/11/06	10/12/10	222.00	279.04	(57.04) LT
7.0000	SAVIS INC	09/10/08	10/04/10	147.20	105.25	41.95 LT
93.0000	SAVIS INC	09/10/08	10/05/10	1,989.63	1,398.25	591.38 LT
86.0000	WILMINGTON TR CORP COM	10/05/10	11/03/10	360.30	754.91	(394.61) ST
24.0000	WILMINGTON TR CORP COM	10/06/10	11/03/10	100.55	191.12	(90.57) ST
65.0000	WILMINGTON TR CORP COM	10/06/10	11/03/10	274.92	517.60	(242.68) ST
39.0000	CADENCE DESIGN SYS INC	01/06/10	12/15/10	326.81	237.61	89.20 ST
23.0000	CENTURY ALUMINUM INC	08/18/09	12/15/10	361.55	262.02	99.53 LT
20.0000	CHART INDS INC	07/06/07	12/15/10	641.59	614.48	27.11 LT
8.0000	DRIL QUIP	07/28/06	12/15/10	629.43	317.93	311.50 LT
14.0000	DELUXE CORPORATION	11/11/08	12/15/10	302.39	167.15	135.24 LT
9.0000	ESTERLINE TECHNOLOGIES CP	04/27/09	12/15/10	611.45	242.79	368.66 LT
18.0000	HECLA MINING CO DEL	11/02/06	12/15/10	195.53	117.14	78.39 LT
7.0000	HECLA MINING CO DEL	11/03/06	12/15/10	76.03	45.57	30.46 LT
122.0000	HECLA MINING CO DEL	03/11/09	12/15/10	1,325.27	172.85	1,152.42 LT
14.0000	INTERDIGITAL, INC	09/10/10	12/15/10	540.53	356.76	183.77 ST
19.0000	INTL RECTIFIER CORP	05/08/09	12/02/10	557.45	257.90	299.55 LT
6.0000	INTL RECTIFIER CORP	05/08/09	12/15/10	177.38	81.44	95.94 LT
15.0000	KNOLL INC	07/14/08	12/15/10	228.89	198.98	29.91 LT
113.0000	LATTICE SEMICNDTR CORP	12/14/09	12/15/10	589.29	300.15	289.14 LT
5.0000	LUFKIN INDS INC	09/14/10	12/15/10	295.24	217.36	77.88 ST

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6 0000	MIDDLEBY CORP COM	01/24/08	12/02/10	491.99	334.44	157.55 LT
3 0000	MIDDLEBY CORP COM	01/24/08	12/15/10	251.33	167.22	84.11 LT
3 0000	OCEANEERING INTL INC	12/16/08	12/02/10	218.30	78.08	140.22 LT
1 0000	PANERA BREAD CO CL A	12/16/08	12/02/10	102.75	52.70	50.05 LT
10 0000	POLYONE CORP COM	03/30/05	12/02/10	129.89	89.90	39.99 LT
96 0000	POLYONE CORP COM	03/30/05	12/07/10	1,254.91	863.05	391.86 LT
24 0000	POLYONE CORP COM	03/30/05	12/13/10	313.10	215.76	97.34 LT
4 0000	POLYONE CORP COM	03/30/05	12/14/10	52.01	35.96	16.05 LT
26 0000	POLYONE CORP COM	03/30/05	12/15/10	338.95	233.74	105.21 LT
10 0000	SYKES ENTERPRISES INC	09/08/10	12/02/10	195.79	133.40	62.39 ST
18 0000	SYKES ENTERPRISES INC	09/08/10	12/15/10	381.95	240.11	141.84 ST
6 0000	T-3 ENERGY SERVICES INC	05/04/10	12/02/10	219.53	174.65	44.88 ST
70 0000	VISHAY INTERTECHNLGY	08/26/08	12/02/10	1,049.28	547.04	502.24 LT

PLEASE SEE REVERSE SIDE
 Page 36 of 370
 Statement Period Year Ending 12/31/10
 Account No 72Q-04028

EMATM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/21/10	Fgn Div Tax					
12/21/10	CertIF fee				0.17 ✓	
12/21/10	Fgn Div Tax				0.09	
12/21/10	CertIF fee				0.20 ✓	
12/22/10	Fgn Div Tax				0.63	
12/22/10	CertIF fee				0.10 ✓	
12/22/10	Fgn Div Tax				0.33	
12/22/10	CertIF fee				2.85 ✓	
12/27/10	Fgn Div Tax				0.25	
12/29/10	Fgn Div Tax				0.57 ✓	
12/30/10	Fgn Div Tax				0.56 ✓	
12/30/10	CertIF fee				0.24	
12/31/10	Fgn Div Tax				0.13 ✓	
12/31/10	Fgn Div Tax				0.24 ✓	
12/31/10	CertIF fee				0.32	
Net Total					18,792.95	111.77

Other Activity

BK YOKOHAMA LTD JAPN ADR
 BK YOKOHAMA LTD JAPN ADR
 MARUI GROUP CO LTD ADR
 MARUI GROUP CO LTD ADR
 GOLDCORP INC
 GAFISA S A SPON ADR
 VALEANT PHARMACEUTICALS
 INDUSTRL AND COMMIRCL BNK
 SUNCOR ENERGY INC NEW
 OAO GAZPROM SPON ADR
 OAO GAZPROM SPON ADR
 BROOKFIELD PTYS CRP COM
 CANADIAN NATL RAILWAY CO
 TESCO PLC SPNRD ADR

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	ALBEMARLE CORP COM	07/10/07	01/04/10	37.34	40.68	(3.34) LT
1 0000	ALBEMARLE CORP COM	07/20/07	01/04/10	37.35	42.09	(4.74) LT
1 0000	ALBEMARLE CORP COM	08/09/07	01/26/10	37.47	36.01	1.46 LT
4 0000	AKAMAI TECHNOLOGIES INC	08/07/09	01/07/10	104.83	77.06	27.77 ST
3 0000	ABB LTD SPON ADR	03/30/05	01/11/10	61.85	18.84	43.01 LT
1 0000	AIRGAS INC COM	06/19/07	01/04/10	48.13	44.10	4.03 LT
1 0000	AMDOCS LIMITED	05/08/08	01/07/10	28.08	31.80	(3.72) LT
1 0000	AVALONBAY COMMUN INC	06/05/08	01/05/10	80.27	103.76	(23.49) LT
1 0000	ARENA RESOURCES INC	10/29/08	01/04/10	44.72	26.83	17.89 LT
3 0000	AMER EXPRESS COMPANY	02/23/09	01/07/10	124.88	38.26	86.62 ST
1 0000	AVERY DENNISON CORP	05/26/09	01/07/10	37.14	27.57	9.57 ST
2 0000	BANCO BRADESCO S A ADR	03/28/06	01/07/10	43.05	23.61	19.44 LT
1 0000	BARD C R INC	10/16/08	01/07/10	79.09	76.65	2.44 LT

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EMATM Fiscal Statement

THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	BNP PARIBAS SPONSORD ADR	04/26/06	01/07/10	41.63	45.60	(3.97) LT
10.0000	BOSTON SCIENTIFIC CORP	01/24/08	01/22/10	90.85	122.81	(31.96) LT
1.0000	CAMDEN PPTY TR COM SBI	06/05/08	01/05/10	41.13	50.00	(8.87) LT
1.0000	CHINA MOBILE LTD SPN ADR	04/26/06	01/11/10	48.38	29.27	19.11 LT
4.0000	CALPINE CORP	01/15/08	01/04/10	45.83	73.04	(27.21) LT
7.0000	COEUR D'ALENE MINES CORP	08/07/09	01/07/10	136.14	115.48	20.66 ST
1.0000	CONAGRA FOODS INC	10/03/08	01/07/10	23.14	19.88	3.26 LT
1.0000	DBS GROUP HLDGS SPN ADR	03/30/05	01/12/10	43.64	32.09	11.55 LT
1.0000	DAVITA INC	04/10/07	01/22/10	61.38	56.62	4.76 LT
2.0000	DISCOVER FINL SVCS	05/26/09	01/07/10	30.10	17.46	12.64 ST
1.0000	FMC CORP COM NEW	03/05/09	01/22/10	53.32	36.97	16.35 ST
1.0000	FMC CORP COM NEW	07/20/09	01/22/10	53.32	43.95	9.37 ST
5.0000	FIFTH THIRD BANCORP	05/11/09	01/04/10	49.19	44.15	5.04 ST
2.0000	APOLLO INVESTMENT CORP	08/07/09	01/07/10	21.31	18.13	3.18 ST
6.0000	ISHARES SILVER TR	02/23/09	01/07/10	107.45	85.84	21.61 ST
1.0000	GENERAL CABLE CORP	11/24/08	01/07/10	31.73	10.41	21.32 LT
7.0000	GOLDCORP INC	06/05/08	12/30/09	272.61	274.12	(1.51) LT
1.0000	GAMESTOP CORP NEW CL A	01/13/09	01/07/10	20.27	24.76	(4.49) ST
2.0000	GAMESTOP CORP NEW CL A	01/13/09	01/11/10	40.89	49.53	(8.64) ST
3.0000	GAMESTOP CORP NEW CL A	01/15/09	01/11/10	61.34	69.03	(7.69) ST
1.0000	GAMESTOP CORP NEW CL A	01/16/09	01/11/10	20.44	24.05	(3.61) ST
2.0000	GAMESTOP CORP NEW CL A	05/22/09	01/11/10	40.89	45.58	(4.69) ST
2.0000	GDF SUEZ ADR	03/30/05	01/21/10	81.09	57.32	23.77 LT
17.0000	GREAT A P TEA PV1	10/22/09	01/07/10	218.28	154.26	64.02 ST
1.0000	HCC INS HOLDING INC	04/26/06	01/07/10	27.84	34.63	(6.79) LT
1.0000	HCC INS HOLDING INC	12/06/06	01/22/10	27.21	30.46	(3.25) LT
1.0000	HCC INS HOLDING INC	09/12/07	01/22/10	27.21	27.21	0.00
1.0000	HRPT PTYS T COM BEN INT	11/21/08	01/05/10	6.45	1.97	4.48 LT
10.0000	HRPT PTYS T COM BEN INT	12/26/08	01/05/10	64.50	31.25	33.25 LT
3.0000	HRPT PTYS T COM BEN INT	12/29/08	01/05/10	19.35	9.14	10.21 LT
1.0000	HRPT PTYS T COM BEN INT	02/25/09	01/05/10	6.45	3.51	2.94 ST
2.0000	HRPT PTYS T COM BEN INT	05/20/09	01/05/10	12.91	8.48	4.43 ST
1.0000	HENKEL AG & CO KGAA SP	06/26/07	01/11/10	51.76	51.79	(0.03) LT
3.0000	HESS CORP	01/22/09	01/07/10	192.68	161.27	31.41 ST
2.0000	HANESBRANDS INC	12/15/08	01/04/10	49.21	22.25	26.96 LT
3.0000	INFOSYS TECH LTD ADR	07/20/07	01/20/10	170.90	162.21	8.69 LT
2.0000	INTUIT INC COM	12/15/08	01/20/10	62.01	45.73	16.28 LT
1.0000	JARDEN CORP	08/18/09	01/07/10	33.01	23.35	9.66 ST
20.0000	MGM MIRAGE INC 1 CT COM	02/26/09	01/07/10	210.84	87.89	122.95 ST
2.0000	MORGAN STANLEY	05/08/09	01/07/10	65.73	51.69	14.04 ST

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EMASM Fiscal Statement

THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	MATTEL INC COM	11/05/08	01/04/10	80 19	60 73	19 46 LT
1 0000	MATTEL INC COM	11/24/08	01/04/10	20 04	12 14	7 90 LT
1 0000	MATTEL INC COM	12/08/08	01/04/10	20 04	14 94	5 10 LT
2 0000	MCDERMOTT INTL INC	03/19/09	01/06/10	50 79	29 92	20 87 ST
1 0000	MICROS SYSTEMS INC	04/01/09	01/07/10	32 39	19 01	13 38 ST
4 0000	MURPHY OIL CORP	06/05/08	12/30/09	217 05	365 15	(148 10) LT
2 0000	MURPHY OIL CORP	06/05/08	01/07/10	115 45	182 57	(67 12) LT
2 0000	NICE SYSTS LTD SP5D ADR	12/11/07	01/04/10	61 89	63 98	(2 09) LT
3 0000	NEW YORK CMNTY BANCORP	08/22/08	01/22/10	45 19	45 97	(0 78) LT
2 0000	NUANCE COMMUNICATIONS IN	08/06/08	01/07/10	32 77	32 06	0 71 LT
2 0000	NATIONAL RETAIL PTYS	01/27/09	01/05/10	42 45	30 61	11 84 ST
1 0000	NESTLE S A REP RG SH ADR	06/05/08	01/11/10	48 31	125 70	(77 39) LT
2 0000	OMNICOM GROUP COM	07/28/08	01/04/10	79 03	85 46	(6 43) LT
1 0000	OMNICOM GROUP COM	07/28/08	01/07/10	38 78	42 73	(3 95) LT
1 0000	OMNICOM GROUP COM	08/12/08	01/14/10	38 63	44 46	(5 83) LT
2 0000	OWENS ILL INC COM NEW	08/28/08	01/04/10	66 45	89 80	(23 35) LT
1 0000	PROSPERITY BANCSHARES	10/24/07	01/04/10	39 85	30 42	9 43 LT
1 0000	PETROHAWK ENERGY CORP	08/22/08	01/07/10	25 90	33 16	(7 26) LT
1 0000	PACTIV CORPORATION	07/16/08	01/07/10	24 04	20 17	3 87 LT
1 0000	PETROCHINA CO LTD SP ADR	05/11/09	01/21/10	116 08	105 57	10 51 ST
1 0000	PHILLIPS VAN HEUSEN	10/10/07	01/04/10	41 02	51 03	(10 01) LT
7 0000	QLOGIC CORP	07/10/09	01/11/10	132 22	91 32	40 90 ST
2 0000	REALTY INCM CRP MD PV\$1	06/05/08	01/05/10	52 42	48 53	3 89 LT
1 0000	REINSURANCE GROUP AMERICA	11/24/08	01/04/10	47 75	32 16	15 59 LT
2 0000	SEAGATE TECHNOLOGY	08/31/09	01/07/10	36 21	27 48	8 73 ST
1 0000	SPX CORP COM	07/02/09	01/06/10	56 29	49 70	6 59 ST
2 0000	SAP AG SHS	02/20/07	01/20/10	96 17	93 66	2 51 LT
2 0000	STARWOOD HOTELS AND	06/05/08	01/05/10	71 25	97 55	(26 30) LT
1 0000	SCHLUMBERGER LTD	02/25/09	01/13/10	68 68	36 87	31 81 ST
1 0000	SCHLUMBERGER LTD	02/25/09	01/14/10	70 98	36 87	34 11 ST
2 0000	SCHWAB CHARLES CORP NEW	02/27/09	01/11/10	38 15	26 55	11 60 ST
2 0000	SCHWAB CHARLES CORP NEW	03/03/09	01/11/10	38 15	24 59	13 56 ST
3 0000	SCHWAB CHARLES CORP NEW	03/03/09	01/12/10	57 77	36 90	20 87 ST
3 0000	SMITH-NPHW PLC SPADR NEW	04/26/06	01/21/10	154 36	139 86	14 50 LT
1 0000	SMITH-NPHW PLC SPADR NEW	07/10/06	01/21/10	51 45	37 54	13 91 LT
7 0000	SILVER WHEATON CORP	11/25/08	01/07/10	116 83	18 73	98 10 LT
7 0000	SUNPWR CORP CL A	11/24/08	12/30/09	165 88	199 84	(33 96) LT
2 0000	SUNPWR CORP CL A	03/23/09	12/30/09	47 39	47 72	(0 33) ST
3 0000	SUNPWR CORP CL A	03/23/09	01/20/10	66 98	71 60	(4 62) ST
13 0000	SUNPWR CORP CL A	07/31/09	01/20/10	290 28	418 27	(127 99) ST

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Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	SUNPWR CORP CL A	09/02/09	01/20/10	312.63	340.34	(27.71) ST
1.0000	SANDRIDGE ENERGY INC	09/15/08	01/07/10	10.49	22.96	(12.47) LT
1.0000	SANDRIDGE ENERGY INC	09/24/08	01/07/10	10.50	25.00	(14.50) LT
1.0000	SPDR GOLD TRUST	06/05/08	01/07/10	110.82	86.31	24.51 LT
7.0000	SUNCOR ENERGY INC NEW	10/16/08	01/07/10	261.58	140.70	120.88 LT
2.0000	SMITH INTL INC DEL	11/18/09	01/07/10	59.97	55.98	3.99 ST
5.0000	SOUTHWEST AIRLNS CO	02/06/09	12/30/09	56.50	36.75	19.75 ST
3.0000	SOUTHWEST AIRLNS CO	02/06/09	01/07/10	34.77	22.06	12.71 ST
4.0000	SOUTHWEST AIRLNS CO	06/08/09	01/07/10	46.37	27.28	19.09 ST
2.0000	TOTAL S.A. SP ADR	03/30/05	01/20/10	125.40	115.47	9.93 LT
3.0000	TD AMERITRADE HLDG CORP	04/20/07	01/04/10	58.88	47.29	11.59 LT
1.0000	TIME WARNER INC SHS	07/29/05	01/20/10	28.21	36.27	(8.06) LT
3.0000	TIME WARNER INC SHS	06/05/08	01/20/10	84.65	111.74	(27.09) LT
2.0000	VALERO ENERGY CORP NEW	03/23/09	01/07/10	37.74	36.62	1.12 ST
2.0000	VALERO ENERGY CORP NEW	09/25/09	01/07/10	79.47	38.94	(1.20) ST
3.0000	VALIDUS HOLDINGS LTD	10/01/07	01/15/10	73.74	75.20	4.27 LT
1.0000	VALIDUS HOLDINGS LTD	09/21/09	01/15/10	26.49	25.04	1.45 ST
1.0000	VALIDUS HOLDINGS LTD	09/21/09	01/20/10	26.68	25.04	1.64 ST
1.0000	VISA INC CL A SHRS	07/08/09	01/13/10	86.49	60.15	26.34 ST
1.0000	VISA INC CL A SHRS	07/08/09	01/14/10	87.37	60.16	27.21 ST
1.0000	VISA INC CL A SHRS	07/10/09	01/19/10	88.03	60.01	28.02 ST
1.0000	VISA INC CL A SHRS	07/15/09	01/21/10	84.93	61.07	23.86 ST
1.0000	WASHINGTON FEDL INC	05/13/09	01/07/10	20.63	12.63	8.00 ST
2.0000	WASTE CONNECTIONS INC	09/24/08	01/04/10	67.05	66.59	0.46 LT
4.0000	WASTE CONNECTIONS INC	09/24/08	01/04/10	132.53	133.21	(0.68) LT
1.0000	WASTE CONNECTIONS INC	10/07/08	01/21/10	33.18	33.65	(0.47) LT
2.0000	WASTE CONNECTIONS INC	10/07/08	01/22/10	65.53	67.33	(1.80) LT
2.0000	WENDY'S ARBYS GROUP INC	05/18/06	01/04/10	9.23	32.24	(23.01) LT
1.0000	WENDY'S ARBYS GROUP INC	06/21/06	01/04/10	4.61	14.97	(10.36) LT
2.0000	WENDY'S ARBYS GROUP INC	11/27/07	01/04/10	9.24	16.66	(7.42) LT
4.0000	WENDY'S ARBYS GROUP INC	11/28/07	01/04/10	18.49	35.22	(16.73) LT
2.0000	WENDY'S ARBYS GROUP INC	05/08/09	01/07/10	36.58	22.14	14.44 ST
2.0000	XL CAPITAL LTD CL A	11/08/05	01/07/10	115.24	79.29	35.95 LT
3.0000	WYNN RESORTS LTD	02/26/09	01/07/10	202.31	70.15	132.16 ST
1,000.0000	US TSY 2.250% MAY 31 2014	10/08/09	02/09/10	1,010.19	1,006.58	3.61 ST
1.0000	APOLLO GROUP INC CL A	10/28/09	02/10/10	58.92	62.30	(3.38) ST
2.0000	APOLLO GROUP INC CL A	10/28/09	02/12/10	116.59	124.62	(8.03) ST
4.0000	AIRGAS INC COM	06/19/07	02/10/10	244.72	176.40	68.32 LT
1.0000	AIRGAS INC COM	09/10/09	02/10/10	61.19	45.31	15.88 ST
3.0000	ANNALY CAP MGMT INC	09/25/08	02/03/10	54.11	45.01	9.10 LT

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EMATM Fiscal Statement

THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	ANALY CAP MGMT INC	09/26/08	02/03/10	36.07	30.06	6.01 LT
2 0000	AMDOCS LIMITED	05/27/08	02/03/10	58.40	62.21	(3.81) LT
2 0000	ARENA RESOURCES INC	10/29/08	02/11/10	80.27	53.68	26.59 LT
1 0000	ARENA RESOURCES INC	10/30/08	02/11/10	40.14	28.36	11.78 LT
1 0000	ALLIANT TECHSYSTEMS INC	10/08/08	02/01/10	78.78	84.52	(5.74) LT
1 0000	ALLIANT TECHSYSTEMS INC	09/17/09	02/01/10	78.79	76.05	2.74 ST
4 0000	ADIDAS AG SPONSORED ADR	08/16/06	02/11/10	98.21	98.16	0.05 LT
4 0000	ADIDAS AG SPONSORED ADR	01/24/07	02/11/10	98.21	97.83	0.38 LT
7 0000	ACERGY S A SPON ADR	03/06/08	02/01/10	106.87	160.99	(54.12) LT
1 0000	ACERGY S A SPON ADR	08/25/08	02/01/10	15.26	17.14	(1.88) LT
13 0000	BROCADE COMMUNICATIONS	01/27/10	02/24/10	70.36	95.65	(25.29) ST
11 0000	BROCADE COMMUNICATIONS	02/03/10	02/24/10	59.54	73.86	(14.32) ST
8 0000	BROCADE COMMUNICATIONS	02/18/10	02/24/10	43.30	53.95	(10.65) ST
1 0000	BERKSHIRE HATHAWAY INC	01/27/10	02/02/10	76.05	71.03	5.02 ST
3 0000	BOSTON SCIENTIFIC CORP	07/24/08	01/27/10	26.89	36.85	(9.96) LT
2 0000	BOSTON SCIENTIFIC CORP	07/29/08	01/27/10	17.93	23.78	(5.85) LT
3 0000	BOSTON SCIENTIFIC CORP	10/10/08	01/27/10	26.89	22.61	4.28 LT
6 0000	BOSTON SCIENTIFIC CORP	10/10/08	02/11/10	45.19	45.24	(0.05) LT
4 0000	BOSTON SCIENTIFIC CORP	11/24/08	02/11/10	30.12	23.92	6.20 LT
13 0000	BRISTOL-MYERS SQUIBB CO	09/03/08	01/29/10	317.74	279.79	37.95 LT
14 0000	BRISTOL-MYERS SQUIBB CO	07/31/09	01/29/10	342.19	300.05	42.14 ST
1 0000	CAMDEN PPTY TR COM SBI	06/05/08	02/16/10	38.52	50.00	(11.48) LT
1 0000	CYTEC INDUSTRIES INC	10/16/09	02/23/10	42.00	37.22	4.78 ST
103 0000	OILSANDS QUEST INC	01/12/09	02/09/10	73.98	136.73	(62.75) ST
82 0000	OILSANDS QUEST INC	02/26/09	02/09/10	58.90	69.57	(10.67) ST
1 0000	CME GROUP INC	02/25/09	01/29/10	286.93	180.31	106.62 ST
3 0000	CALPINE CORP	02/11/08	01/27/10	33.09	48.95	(15.86) LT
1 0000	CALPINE CORP	03/18/08	01/27/10	11.03	16.66	(5.63) LT
3 0000	CALPINE CORP	05/22/08	01/27/10	33.10	68.79	(35.69) LT
2 0000	CALPINE CORP	07/16/08	01/27/10	22.06	36.54	(14.48) LT
2 0000	CALPINE CORP	07/16/08	01/27/10	22.07	36.60	(14.53) LT
5 0000	CALPINE CORP	07/21/08	01/27/10	55.18	91.30	(36.12) LT
6 0000	CONAGRA FOODS INC	10/03/08	02/18/10	145.15	119.30	25.85 LT
1 0000	CONAGRA FOODS INC	11/05/08	02/18/10	24.19	17.83	6.36 LT
1 0000	CONAGRA FOODS INC	11/14/08	02/18/10	24.20	15.31	8.89 LT
23 0000	DELL INC	11/24/08	01/29/10	293.64	221.59	72.05 LT
1 0000	DEVON ENERGY CORP NEW	12/09/08	01/29/10	66.79	67.74	(0.95) LT
3 0000	DEVON ENERGY CORP NEW	01/12/09	01/29/10	200.39	189.27	11.12 LT
1 0000	DIGITAL RLTY TR INC	01/29/09	02/16/10	48.35	34.96	13.39 LT
3 0000	EQUITY RESIDENTIAL	06/05/08	02/16/10	101.46	131.25	(29.79) LT

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EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	ESSEX PPTY TR INC COM	02/25/09	02/16/10	81.23	55.14	26.09 ST
1 0000	ENI S P A SPONSORED ADR	03/30/05	02/01/10	46.56	53.49	(6.93) LT
6 0000	EL PASO CORPORATION	09/11/08	01/27/10	63.07	84.35	(21.28) LT
21 0000	ENERGYSOLUTIONS INCADR	04/14/09	02/23/10	123.91	217.89	(93.98) ST
6 0000	ENERGYSOLUTIONS INCADR	04/15/09	02/23/10	35.40	62.92	(27.52) ST
3 0000	FIRST POTOMAC RLTY TR	11/24/08	02/16/10	39.59	22.81	16.78 LT
10 0000	ISHARES SILVER TR	02/23/09	01/29/10	158.57	143.08	15.49 ST
5 0000	GOLDCORP INC	06/05/08	01/29/10	170.09	195.80	(25.71) LT
2 0000	HCC INS HOLDING INC	09/12/07	02/11/10	54.07	54.44	(0.37) LT
3 0000	HANESBRANDS INC	12/15/08	02/17/10	71.53	33.37	38.16 LT
2 0000	INTUIT INC COM	12/15/08	02/03/10	59.92	45.74	14.18 LT
1 0000	KAYDON CORP	04/28/08	02/17/10	33.07	49.66	(16.59) LT
1 0000	KAYDON CORP	04/01/09	02/17/10	33.08	28.25	4.83 ST
1 0000	LINCOLN ELEC HLDGS INC	01/10/08	02/04/10	47.91	63.75	(15.84) LT
1 0000	LINCOLN ELEC HLDGS INC	01/10/08	02/05/10	46.87	63.76	(16.89) LT
3 0000	LANDSTAR SYS INC COM	04/29/09	02/02/10	107.44	105.45	1.99 ST
3 0000	MATTEL INC COM	12/08/08	02/04/10	60.98	44.84	16.14 LT
1 0000	MATTEL INC COM	03/06/09	02/04/10	20.33	10.48	9.85 ST
1 0000	MATTEL INC COM	01/07/10	02/04/10	20.33	19.91	0.42 ST
4 0000	NEW YORK CMNTY BANCORP	08/22/08	02/09/10	60.09	61.29	(1.20) LT
3 0000	PATTERSON COS INC	11/12/08	02/17/10	89.23	66.09	23.14 LT
4 0000	PFIZER INC	06/05/08	02/05/10	72.21	74.00	(1.79) LT
1 0000	RALCORP HLDGS INC NEW	06/19/07	01/27/10	61.81	54.26	7.55 LT
1 0000	SAP AG SHS	02/20/07	01/28/10	45.07	46.83	(1.76) LT
3 0000	SCHWAB CHARLES CORP NEW	03/03/09	01/27/10	55.51	36.90	18.61 ST
1 0000	SCHWAB CHARLES CORP NEW	03/04/09	01/27/10	18.50	12.14	6.36 ST
7 0000	SMITH INTL INC DEL	11/18/09	02/22/10	279.94	195.94	84.00 ST
6 0000	SMITH INTL INC DEL	11/18/09	02/23/10	246.34	167.95	78.39 ST
4 0000	SMITH INTL INC DEL	11/20/09	02/23/10	164.22	107.01	57.21 ST
3 0000	SYMANTEC CORP COM	06/24/08	02/09/10	51.36	58.41	(7.05) LT
1 0000	SYMANTEC CORP COM	10/07/08	02/09/10	17.11	15.38	1.73 LT
1 0000	TAUBMAN CENTERS INC COM	11/21/08	02/17/10	36.89	18.92	17.97 LT
1 0000	TELEFLEX INC	12/18/09	02/12/10	57.38	53.00	4.38 ST
2 0000	TOYOTA MOTOR CORP ADR	05/11/09	02/11/10	151.32	153.15	(1.83) ST
1 0000	TOYOTA MOTOR CORP ADR	07/27/09	02/11/10	75.66	79.73	(4.07) ST
3 0000	VALERO ENERGY CORP NEW	09/25/09	01/27/10	55.89	58.41	(2.52) ST
1 0000	VISA INC CL A SHRS	09/28/09	01/27/10	82.24	70.78	11.46 ST
1 0000	ALBEMARLE CORP COM	04/01/08	03/22/10	42.97	36.61	6.36 LT
1 0000	ALBEMARLE CORP COM	12/10/08	03/26/10	41.50	20.90	20.60 LT
9 0000	AKAMAI TECHNOLOGIES INC	08/07/09	03/22/10	276.35	173.40	102.95 ST

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EMASM Fiscal Statement

THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5 0000	ABB LTD SPON ADR	03/30/05	03/11/10	104 16	31 40	72.76 LT
5 0000	ABB LTD SPON ADR	03/30/05	03/12/10	105 58	31 40	74 18 LT
2 0000	ALTERA CORP COM	03/04/10	03/16/10	50.69	49.09	1.60 ST
2 0000	ACTUANT CORP CL A	06/19/07	03/10/10	39 43	60 24	(20.81) LT
2 0000	BAKER HUGHES INC	09/18/09	03/10/10	99 92	83 84	16 08 ST
3 0000	BANK OF NOVA SCOTIA	11/09/07	03/22/10	148.89	161.34	(12.45) LT
1 0000	BHP BILLITON LTD ADR	04/25/06	03/11/10	78.35	45 58	32.77 LT
2 0000	BHP BILLITON LTD ADR	07/07/06	03/11/10	156.71	86 16	70 55 LT
1 0000	BECTON DICKINSON CO	03/03/10	03/12/10	78 09	78.99	(0.90) ST
1 0000	BECTON DICKINSON CO	03/10/10	03/12/10	78 10	78 76	(0.66) ST
1 0000	BERKSHIRE HATHAWAYINC	01/27/10	02/24/10	79 65	71.02	8.63 ST
1 0000	BERKSHIRE HATHAWAYINC	01/27/10	03/03/10	81 26	71 03	10 23 ST
1 0000	BERKSHIRE HATHAWAYINC	01/27/10	03/10/10	82 44	71 03	11 41 ST
2 0000	BERKSHIRE HATHAWAYINC	01/27/10	03/19/10	164 00	142 06	21 94 ST
12 0000	BERKSHIRE HATHAWAYINC	01/27/10	03/26/10	163 83	142.07	21 76 ST
5 0000	BOSTON SCIENTIFIC CORP	11/24/08	02/26/10	92.75	71 76	20.99 LT
5 0000	BOSTON SCIENTIFIC CORP	05/01/09	02/26/10	38.64	41.00	(2.36) ST
2 0000	BOSTON SCIENTIFIC CORP	05/01/09	03/04/10	15 80	16 41	(0.61) ST
4 0000	BOSTON SCIENTIFIC CORP	10/08/09	03/04/10	31 60	41 01	(9 41) ST
3 0000	BOSTON SCIENTIFIC CORP	10/20/09	03/04/10	23 70	25 69	(1 99) ST
9 0000	BOSTON SCIENTIFIC CORP	10/20/09	03/05/10	71 00	77 07	(6 07) ST
2 0000	CSX CORP	02/11/10	03/11/10	101.25	90 25	11.00 ST
2 0000	CABOT CORP	09/16/09	03/17/10	63 16	46.83	16.33 ST
1 0000	CHINA MOBILE LTD SPN ADR	04/26/06	03/26/10	47 92	29.28	18 64 LT
1 0000	CME GROUP INC	05/11/09	02/24/10	287.76	244 53	43.23 ST
1 0000	DEVON ENERGY CORP NEW	01/12/09	02/26/10	68 75	63 09	5.66 LT
1 0000	DEVON ENERGY CORP NEW	02/04/09	02/26/10	68.75	59.52	9 23 LT
3 0000	EBAY INC COM	01/06/10	03/15/10	78.93	70 79	8 14 ST
2 0000	EBAY INC COM	01/07/10	03/15/10	52 62	46 65	5.97 ST
1 0000	ENERGIZER HLDGS INC COM	04/30/08	02/24/10	56 18	79 61	(23.43) LT
5 0000	EL PASO CORPORATION	09/19/08	03/10/10	56 38	71 61	(15.23) LT
1 0000	EL PASO CORPORATION	11/24/08	03/10/10	11 27	6 45	4.82 LT
4 0000	ENERGYSOLUTIONS INCADR	04/15/09	03/15/10	23 36	41 95	(18 59) ST
7 0000	ENERGYSOLUTIONS INCADR	04/16/09	03/15/10	40.89	72.03	(31.14) ST
16 0000	ENERGYSOLUTIONS INCADR	09/02/09	03/15/10	93 46	137 44	(43.98) ST
6 0000	ENERGYSOLUTIONS INCADR	11/03/09	03/15/10	35.05	51 95	(16 90) ST
13 0000	ENERGYSOLUTIONS INCADR	11/05/09	03/15/10	75 95	112.04	(36.09) ST
4 0000	EMERSON ELEC CO	06/05/08	03/02/10	190.57	231.16	(40.59) LT
1 0000	FMC CORP COM NEW	07/20/09	03/22/10	60.53	43 96	16.57 ST
6 0000	ISHARES SILVER TR CXL	02/23/09	01/07/10	107.45	85 84	(21.61) ST

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EMATM Fiscal Statement

THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6 0000	ISHARES SILVER TR	02/23/09	01/07/10	107 45	85 46	21.99 ST
10 0000	ISHARES SILVER TR	02/23/09	01/29/10	158 57	143 08	(15.49) ST
10 0000	ISHARES SILVER TR	02/23/09	01/29/10	158 57	142 44	16.13 ST
13 0000	ISHARES SILVER TR	02/23/09	02/25/10	204 76	185 17	19.59 LT
12 0000	GENERAL CABLE CORP	11/24/08	02/25/10	283 50	124 98	158.52 LT
2 0000	GENERAL CABLE CORP	11/24/08	03/26/10	54 67	20 83	33.84 LT
1 0000	GENERAL CABLE CORP	09/10/09	03/26/10	27 33	39 37	(12.04) ST
2 0000	GENERAL CABLE CORP	12/07/09	03/26/10	54 67	58 82	(4 15) ST
1 0000	HUANENG PWR INTL SP ADR	05/11/09	03/16/10	23 91	26 81	(2.90) ST
1 0000	HUANENG PWR INTL SP ADR	05/13/09	03/16/10	23 91	25 00	(1.09) ST
1 0000	HUANENG PWR INTL SP ADR	05/14/09	03/16/10	23 91	25 64	(1.73) ST
3 0000	HUANENG PWR INTL SP ADR	05/15/09	03/16/10	71 76	76 40	(4.64) ST
1 0000	HUANENG PWR INTL SP ADR	11/23/09	03/16/10	23 92	26 16	(2.24) ST
3 0000	HUANENG PWR INTL SP ADR	11/24/09	03/16/10	71 76	76 89	(5.13) ST
1 0000	HUANENG PWR INTL SP ADR	11/25/09	03/16/10	23 93	25 84	(1.91) ST
1 0000	HUANENG PWR INTL SP ADR	11/25/09	03/23/10	23 63	25 84	(2.21) ST
1 0000	HCC INS HOLDING INC	07/09/08	02/24/10	28 06	21 97	6.09 LT
1 0000	HCC INS HOLDING INC	09/22/08	02/24/10	28 06	26 24	1.82 LT
1 0000	HCC INS HOLDING INC	10/15/08	02/24/10	28 07	20 10	7.97 LT
2 0000	HESS CORP	01/27/09	02/25/10	115 13	119 81	(4.68) LT
1 0000	HESS CORP	01/27/09	03/11/10	60 92	59 91	1 01 LT
1 0000	HESS CORP	03/19/09	03/11/10	60 92	65 07	(4.15) ST
2 0000	HANESBRANDS INC	12/15/08	03/03/10	52 20	22 26	29.94 LT
1 0000	HANESBRANDS INC	01/16/09	03/03/10	26 09	11 48	14.61 LT
3 0000	HANESBRANDS INC	01/20/09	03/10/10	81 26	33 16	48.10 LT
2 0000	INFOSYS TECH LTD ADR	10/11/07	03/22/10	122 68	103 21	19.47 LT
2 0000	INTL BUSINESS MACHINES	06/05/08	02/24/10	255 23	256 40	(1 17) LT
2 0000	JARDEN CORP	08/18/09	03/12/10	68 95	46 72	22 23 ST
2 0000	KILROY REALTY CORP	06/05/08	03/22/10	63 29	110 00	(46.71) LT
1 0000	KITE RLTY GROUP TR	11/24/08	03/22/10	4 80	2 91	1 89 LT
2 0000	KITE RLTY GROUP TR	11/25/08	03/22/10	9 60	6 52	3 08 LT
1 0000	KITE RLTY GROUP TR	01/27/09	03/22/10	4 80	5 17	(0 37) LT
4 0000	KITE RLTY GROUP TR	01/29/09	03/22/10	19 22	20 82	(1 60) LT
2 0000	KITE RLTY GROUP TR	02/25/09	03/22/10	9 60	7 62	1 98 LT
6 0000	L-3 COMMUNCTNS HLDGS	03/02/10	03/15/10	553 34	552 34	0 70 ST
1 0000	METTLER-TOLEDO INTL INC	02/20/09	03/19/10	107 50	54 94	52 56 LT
7 0000	MITSUBISHI UFJ FINL GRP	09/30/08	03/12/10	36 22	61 11	(24.89) LT
4 0000	MITSUBISHI UFJ FINL GRP	10/01/08	03/12/10	20 70	35 96	(15.26) LT
4 0000	MITSUBISHI UFJ FINL GRP	10/01/08	03/15/10	20 52	35 96	(15 44) LT
8 0000	MITSUBISHI UFJ FINL GRP	10/02/08	03/15/10	41 06	66 61	(25.55) LT

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THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12 0000	MITSUBISHI UFJ FINL GRP	10/06/08	03/15/10	61.59	92.92	(31.33) LT
8 0000	MITSUBISHI UFJ FINL GRP	07/27/09	03/15/10	41.06	46.64	(5.58) ST
1 0000	MITSUBISHI UFJ FINL GRP	07/27/09	03/16/10	5.30	5.84	(0.54) ST
2 0000	MARSH & MCLENNAN COS INC	10/23/08	03/25/10	49.36	53.85	(4.49) LT
3 0000	MARSH & MCLENNAN COS INC	11/06/08	03/25/10	74.05	77.06	(3.01) LT
7 0000	MCDERMOTT INTL INC	03/19/09	03/15/10	177.83	104.75	73.08 ST
2 0000	MICROS SYSTEMS INC	04/01/09	03/10/10	63.41	38.02	25.39 ST
1 0000	MICROS SYSTEMS INC	04/01/09	03/11/10	31.84	19.02	12.82 ST
3 0000	MURPHY OIL CORP	06/05/08	03/02/10	160.49	273.87	(113.38) LT
4 0000	MURPHY OIL CORP	06/05/08	03/15/10	212.86	365.16	(152.30) LT
1 0000	NINTENDO LTD ADR	12/07/05	03/26/10	41.99	14.52	27.47 LT
5 0000	NASDAQ OMX GRP INC	11/24/08	03/15/10	100.48	88.16	12.32 LT
4 0000	NASDAQ OMX GRP INC	02/25/09	03/15/10	80.38	82.16	(1.78) LT
1 0000	NEW YORK CMNTY BANCORP	08/22/08	03/24/10	16.41	15.33	1.08 LT
1 0000	NEW YORK CMNTY BANCORP	10/08/08	03/24/10	16.41	14.86	1.55 LT
2 0000	NEW YORK CMNTY BANCORP	12/10/08	03/24/10	32.83	22.60	10.23 LT
1 0000	NEW YORK CMNTY BANCORP	01/05/09	03/24/10	16.41	11.91	4.50 LT
3 0000	NEW YORK CMNTY BANCORP	01/22/09	03/24/10	49.25	36.51	12.74 LT
1 0000	NEW YORK CMNTY BANCORP	03/16/09	03/24/10	16.42	10.10	6.32 LT
1 0000	NEWMONT MINING CORP	08/27/08	03/11/10	50.11	45.21	4.90 LT
1 0000	NEWMONT MINING CORP	09/11/08	03/11/10	50.11	36.20	13.91 LT
2 0000	NOVO NORDISK A S ADR	10/20/08	03/22/10	154.49	103.24	51.25 LT
1 0000	NOVO NORDISK A S ADR	01/30/09	03/26/10	77.92	53.92	24.00 LT
2 0000	NOVO NORDISK A S ADR	03/13/09	03/26/10	155.85	93.06	62.79 LT
4 0000	OMEGA HEALTHCARE INVS	06/05/08	03/22/10	81.48	75.75	5.73 LT
1 0000	PROSPERITY BANCSHARES	11/05/07	03/12/10	40.97	30.29	10.68 LT
1 0000	PROSPERITY BANCSHARES	12/23/08	03/15/10	40.07	26.72	13.35 LT
3 0000	PROSPERITY BANCSHARES	01/22/09	03/15/10	120.21	75.83	44.38 LT
1 0000	PROSPERITY BANCSHARES	11/23/09	03/15/10	40.07	38.97	1.10 ST
1 0000	PETROCHINA CO LTD SP ADR	05/11/09	03/15/10	116.49	105.57	10.92 ST
2 0000	PATTERSON COS INC	11/12/08	03/10/10	60.47	44.06	16.41 LT
2 0000	PATTERSON COS INC	11/24/08	03/11/10	60.48	35.89	24.59 LT
1 0000	PATTERSON COS INC	11/24/08	03/11/10	30.20	17.95	12.25 LT
1 0000	PATTERSON COS INC	12/19/08	03/12/10	30.21	18.62	11.59 LT
4 0000	PROCTER & GAMBLE CO	06/05/08	03/15/10	253.79	265.03	(11.24) LT
1 0000	REINSURANCE GROUP AMERICA	02/06/09	03/22/10	50.66	34.45	16.21 LT
1 0000	SAP AG SHS	02/20/07	03/26/10	46.80	46.83	(0.03) LT
2 0000	SCHLUMBERGER LTD	03/04/09	02/24/10	122.75	76.95	45.80 ST
1 0000	SCHLUMBERGER LTD	04/17/09	02/26/10	61.23	46.37	14.86 ST
1 0000	SCHLUMBERGER LTD	08/12/09	02/26/10	61.23	53.93	7.30 ST

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THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	SMITH-NPHW PLC SPADR NEW	07/10/06	03/23/10	101.35	75.09	26.26 LT
2.0000	SMITH-NPHW PLC SPADR NEW	06/11/08	03/23/10	101.35	114.17	(12.82) LT
2.0000	SRA INTERNATIONAL INC A	12/15/08	02/24/10	37.63	30.14	7.49 LT
2.0000	SRA INTERNATIONAL INC A	12/15/08	03/03/10	38.92	30.15	8.77 LT
3.0000	SRA INTERNATIONAL INC A	12/16/08	03/03/10	58.39	46.94	11.45 LT
2.0000	SRA INTERNATIONAL INC A	12/17/08	03/03/10	38.94	31.57	7.37 LT
1.0000	SRA INTERNATIONAL INC A	12/17/08	03/04/10	19.13	15.79	3.34 LT
1.0000	SUMITOMO CORP SP ADR	12/16/05	03/23/10	11.25	13.00	(1.75) LT
1.0000	SUMITOMO CORP SP ADR	12/16/05	03/24/10	11.21	13.01	(1.80) LT
2.0000	SUMITOMO CORP SP ADR	10/19/06	03/24/10	22.44	25.39	(2.95) LT
2.0000	SUMITOMO CORP SP ADR	10/19/06	03/25/10	22.50	25.39	(2.89) LT
1.0000	SUMITOMO CORP SP ADR	10/19/06	03/26/10	11.24	12.69	(1.45) LT
12.0000	SILVER WHEATON CORP	11/25/08	02/25/10	178.52	32.11	146.41 LT
2.0000	SYNERSE HLDGS INC	09/24/08	03/16/10	36.11	32.87	3.24 LT
1.0000	SYNERSE HLDGS INC	09/25/08	03/16/10	18.05	17.79	0.26 LT
6.0000	SANDRIDGE ENERGY INC	10/23/08	03/03/10	46.22	64.91	(18.69) LT
2.0000	SANDRIDGE ENERGY INC	10/30/08	03/03/10	15.40	20.47	(5.07) LT
1.0000	SANDRIDGE ENERGY INC	11/14/08	03/03/10	7.70	10.56	(2.86) LT
1.0000	SANDRIDGE ENERGY INC	11/20/08	03/03/10	7.70	7.39	0.31 LT
5.0000	SANDRIDGE ENERGY INC	11/24/08	03/03/10	38.53	39.70	(1.17) LT
7.0000	SANDRIDGE ENERGY INC	09/16/09	03/03/10	53.94	99.64	(45.70) ST
1.0000	SANDRIDGE ENERGY INC	11/03/09	03/03/10	7.71	10.54	(2.83) ST
5.0000	SANDRIDGE ENERGY INC	11/03/09	03/04/10	36.79	52.74	(15.95) ST
5.0000	SANDRIDGE ENERGY INC	11/16/09	03/04/10	36.80	52.03	(15.23) ST
1.0000	SPDR GOLD TRUST	06/05/08	01/07/10	110.82	86.31	(24.51) LT
1.0000	SPDR GOLD TRUST	06/05/08	01/07/10	110.82	85.99	24.83 LT
1.0000	SMITH INTL INC DEL	11/20/09	03/09/10	43.39	26.76	16.63 ST
3.0000	SMITH INTL INC DEL	11/23/09	03/09/10	130.18	83.14	47.04 ST
3.0000	SMITH INTL INC DEL	01/14/10	03/12/10	129.48	90.42	39.06 ST
6.0000	SOUTHWEST AIRLNS CO	06/08/09	03/04/10	75.45	40.94	34.51 ST
6.0000	SOUTHWEST AIRLNS CO	08/04/09	03/04/10	75.45	50.46	24.99 ST
3.0000	TAUBMAN CENTERS INC COM	11/21/08	03/22/10	124.50	56.78	67.72 LT
3.0000	UNILEVER NV NY REG SHS	08/06/08	02/26/10	90.18	83.73	6.45 LT
1.0000	UNILEVER NV NY REG SHS	01/12/09	02/26/10	30.05	23.23	6.82 LT
3.0000	UNILEVER NV NY REG SHS	01/12/09	03/03/10	92.74	69.70	23.04 LT
1.0000	UNILEVER NV NY REG SHS	01/16/09	03/03/10	30.91	23.83	7.08 LT
1.0000	UNILEVER NV NY REG SHS	01/16/09	03/05/10	31.06	23.83	7.23 LT
3.0000	UNILEVER NV NY REG SHS	02/06/09	03/05/10	93.18	64.37	28.81 LT
1.0000	UNILEVER NV NY REG SHS	04/09/09	03/05/10	31.06	19.73	11.33 ST
1.0000	UNITEDHEALTH GROUP INC	06/29/09	03/04/10	33.44	24.90	8.54 ST

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THE GOODWIN LEVINE FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	UNITEDHEALTH GROUP INC	06/30/09	03/04/10	33.44	24.73	8.71 ST
1.0000	VARIAN SEMICNDCTR EQ ASC	10/30/09	03/11/10	30.74	29.73	1.01 ST
1.0000	VARIAN SEMICNDCTR EQ ASC	10/30/09	03/12/10	29.88	29.74	0.14 ST
5.0000	VALEANT PHARMACEUTICALS	02/12/09	03/15/10	195.58	108.77	86.81 LT
6.0000	VALEANT PHARMACEUTICALS	03/19/09	03/15/10	234.69	101.48	133.21 ST
1.0000	VALEANT PHARMACEUTICALS	03/23/09	03/15/10	39.11	16.88	22.23 ST
3.0000	VALE SA PFD SHS ADR	05/17/06	03/12/10	79.39	30.42	48.97 LT
3.0000	WASHINGTON FEDL INC	05/13/09	03/03/10	58.10	37.91	20.19 ST
3.0000	WASHINGTON FEDL INC	05/13/09	03/10/10	58.94	37.91	21.03 ST
2.0000	WASHINGTON FEDL INC	11/18/09	03/10/10	39.30	39.06	0.24 ST
10.0000	WENDYS ARBYS GROUP INC	11/28/07	03/05/10	45.15	88.08	(42.93) LT
5.0000	WENDYS ARBYS GROUP INC	06/08/09	03/05/10	22.58	19.99	2.59 ST
12.0000	WENDYS ARBYS GROUP INC	06/09/09	03/05/10	54.20	49.23	4.97 ST
3.0000	WENDYS ARBYS GROUP INC	06/09/09	03/10/10	14.22	12.31	1.91 ST
4.0000	WENDYS ARBYS GROUP INC	06/11/09	03/10/10	18.96	15.23	3.73 ST
17.0000	WHOLE FOODS MKT INC COM	02/23/09	02/25/10	597.93	211.61	386.32 LT
7.0000	ALUMINUM CP OF CHINA ADR	05/13/09	04/19/10	182.76	155.39	27.37 ST
1.0000	ALBEMARLE CORP COM	12/18/08	04/07/10	43.59	18.76	24.83 LT
1.0000	AKAMAI TECHNOLOGIES INC	08/07/09	04/22/10	33.54	19.26	14.28 ST
2.0000	AMB PROPERTY CORP	06/05/08	04/06/10	57.19	116.28	(59.09) LT
3.0000	ABERCROMBIE & FITCH CO	03/15/10	04/22/10	144.27	129.52	14.75 ST
5.0000	ANNALY CAP MGMT INC	09/26/08	03/29/10	89.71	75.15	14.56 LT
1.0000	AVALONBAY CMMUN INC	06/05/08	04/06/10	92.18	103.76	(11.58) LT
4.0000	ACERGY S A SPON ADR	08/25/08	04/12/10	77.75	68.58	9.17 LT
1.0000	ARCELORMITTAL SA	03/11/08	04/06/10	46.99	74.85	(27.86) LT
9.0000	BARNES & NOBLE INC	01/26/09	04/06/10	202.40	161.97	40.43 LT
7.0000	BARNES & NOBLE INC	01/27/09	04/06/10	157.43	125.63	31.80 LT
2.0000	BAKER HUGHES INC	09/18/09	04/26/10	108.21	83.84	24.37 ST
3.0000	BANCO SANTANDER SA ADR	03/30/05	04/06/10	40.79	36.35	4.44 LT
2.0000	BOSTON PPTYS INC	06/05/08	04/06/10	158.35	198.48	(40.13) LT
1.0000	BIOMED REALTY TR INC	06/05/08	04/08/10	17.04	26.14	(9.10) LT
2.0000	BIOMED REALTY TR INC	11/24/08	04/08/10	34.10	16.58	17.52 LT
2.0000	BARCLAYS PLC ADR	05/13/09	04/06/10	44.53	29.80	14.73 ST
1.0000	BNP PARIBAS SPONSORD ADR	04/26/06	04/07/10	37.66	45.61	(7.95) LT
4.0000	BLOCK H&R INC	10/12/09	04/15/10	71.52	77.26	(5.74) ST
2.0000	BLOCK H&R INC	10/29/09	04/15/10	35.76	37.38	(1.62) ST
2.0000	BLOCK H&R INC	01/07/10	04/15/10	35.77	44.02	(8.25) ST
1.0000	CAMDEN PPTY TR COM SBI	06/05/08	04/06/10	44.77	50.01	(5.24) LT
1.0000	CAMDEN PPTY TR COM SBI	11/24/08	04/06/10	44.78	21.86	22.92 LT
5.0000	COMCAST CORP NEW CL A	06/05/08	03/29/10	92.54	112.91	(20.37) LT

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EMATM Fiscal Statement

THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	COMCAST CORP NEW CL A	07/18/08	04/09/10	73.88	78.90	(5.02) LT
3 0000	COMPANHIA ENERG DE ADR	05/17/06	04/06/10	51.23	33.18	18.05 LT
1 0000	CREDIT SUISSE GP SP ADR	07/08/08	04/06/10	51.40	41.50	9.90 LT
2 0000	CANADIAN NATURAL RES LTD	09/03/08	04/06/10	158.19	155.10	3.09 LT
33 0000	CITIGROUP INC	09/21/09	04/06/10	141.23	142.33	(1.10) ST
2 0000	CITIGROUP INC	09/22/09	04/06/10	8.56	9.23	(0.67) ST
17 0000	CITIGROUP INC	09/22/09	04/14/10	82.61	78.54	4.07 ST
1 0000	CHINA MOBILE LTD SPN ADR	03/07/08	03/30/10	48.82	70.83	(22.01) LT
1 0000	CONOCOPHILLIPS	05/08/09	04/20/10	57.16	45.46	11.70 ST
1 0000	CONOCOPHILLIPS	05/13/09	04/20/10	57.17	45.66	11.51 ST
1 0000	CONOCOPHILLIPS	05/19/09	04/20/10	57.18	46.15	11.03 ST
1 0000	DBS GROUP HLDGS SPN ADR	03/30/05	04/06/10	42.19	32.09	10.10 LT
1 0000	DARDEN RESTAURANTS INC	08/11/09	04/07/10	45.82	31.84	13.98 ST
1 0000	DARDEN RESTAURANTS INC	08/11/09	04/08/10	46.33	31.84	14.49 ST
9 0000	DCT INDUSTRIAL TRUST INC	06/05/08	04/06/10	87.12	87.12	(39.25) LT
3 0000	DUPONT FABROS TECHNOLOGY	02/25/09	04/06/10	68.60	15.16	53.44 LT
3 0000	EQUITY RESIDENTIAL	06/05/08	04/06/10	124.19	131.25	(7.06) LT
1 0000	ENI S P A SPONSORED ADR	03/30/05	04/06/10	47.38	53.49	(6.11) LT
3 0000	EBAY INC COM	01/07/10	04/22/10	72.86	69.98	2.88 ST
1 0000	EXTRA SPACE STORAGE INC	06/05/08	04/06/10	13.34	16.47	(3.13) LT
3 0000	EXTRA SPACE STORAGE INC	09/29/08	04/06/10	40.05	45.98	(5.93) LT
1 0000	EQTY LIFESTYLS PTYS INC	07/24/09	04/06/10	56.88	41.11	15.77 ST
3 0000	EMERSON ELEC CO	06/05/08	04/22/10	154.59	173.37	(18.78) LT
1 0000	FMC CORP COM NEW	07/20/09	04/07/10	63.33	43.97	19.36 ST
3 0000	FLEXTRONICS INTL LTD	10/09/08	04/20/10	23.34	13.86	9.48 LT
3 0000	FLEXTRONICS INTL LTD	10/09/08	04/20/10	23.34	16.00	7.34 LT
8 0000	FLEXTRONICS INTL LTD	10/23/08	04/20/10	62.27	33.29	28.98 LT
2 0000	FRANCE TELECOM ADR	10/09/08	04/06/10	47.55	48.92	(1.37) LT
6 0000	FRANCE TELECOM ADR	10/10/08	04/19/10	138.55	135.53	3.02 LT
1 0000	FDL R INV TR SBI NEW MD	06/05/08	04/06/10	76.04	81.45	(5.41) LT
13 0000	MARKET VECTORS ETF TR	02/12/09	04/22/10	604.28	466.97	137.31 LT
1 0000	GDF SUEZ ADR	03/30/05	04/07/10	38.47	28.66	9.81 LT
1 0000	GYMBOREE CORP CALIF COM	11/05/09	04/07/10	55.08	40.68	14.40 ST
5 0000	HOTEL HOTELS & RESORTS	06/05/08	04/06/10	76.69	84.30	(7.61) LT
1 0000	HENKEL AG & CO KGAA SP	06/26/07	04/06/10	54.39	51.79	2.60 LT
1 0000	HSBC HLDG PLC SP ADR	04/25/06	04/06/10	51.48	85.02	(33.54) LT
1 0000	HCP INC	06/05/08	04/06/10	33.53	34.69	(1.16) LT
3 0000	HCP INC	09/26/08	04/06/10	100.62	115.26	(14.64) LT
1 0000	HEALTH CARE REIT INC COM	09/24/09	04/06/10	45.76	42.08	3.68 ST
2 0000	INFOSYS TECH LTD ADR	10/11/07	04/05/10	122.01	103.21	18.80 LT

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THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	INFOSYS TECH LTD ADR	02/06/08	04/05/10	183.02	120.64	62.38 LT
2.0000	INVESCO LTD	05/20/09	04/27/10	42.48	29.30	13.18 ST
2.0000	INTUIT INC COM	12/30/08	04/27/10	72.75	45.77	26.98 LT
2.0000	INTUIT INC COM	01/29/09	04/27/10	72.76	47.56	25.20 LT
2.0000	KITE RLTY GROUP TR	02/25/09	04/06/10	10.29	7.62	2.67 LT
9.0000	KITE RLTY GROUP TR	05/20/09	04/06/10	46.35	30.42	15.93 ST
4.0000	KIMCO REALTY CORP MD COM	11/24/08	04/06/10	65.87	57.71	8.16 LT
2.0000	LIBERTY PPTY TR SBI	06/05/08	04/06/10	68.99	73.16	(4.17) LT
1.0000	LUKOIL SPONSORED ADR	09/05/07	04/06/10	60.04	74.72	(14.68) LT
9.0000	MGM MIRAGE INC 1 CT COM	02/26/09	04/06/10	122.14	39.55	82.59 LT
10.0000	MGM MIRAGE INC 1 CT COM	02/26/09	04/22/10	154.19	43.94	110.25 LT
2.0000	MACERICH CO	02/25/09	04/06/10	85.03	22.52	62.51 LT
1.0000	MONSANTO CO NEW DEL COM	05/11/09	04/14/10	65.65	85.81	(20.16) ST
4.0000	MONSANTO CO NEW DEL COM	09/02/09	04/14/10	262.60	325.52	(62.92) ST
2.0000	MOSAIC CO	02/25/10	04/14/10	110.33	117.08	(6.75) ST
2.0000	MARSH & MCLENNAN COS INC	11/07/08	04/23/10	49.36	50.21	(0.85) LT
4.0000	MARUI GROUP CO LTD ADR	10/19/06	04/06/10	63.11	117.45	(54.34) LT
2.0000	MURPHY OIL CORP	06/05/08	04/27/10	119.65	182.59	(62.94) LT
1.0000	MURPHY OIL CORP	11/24/08	04/06/10	59.83	44.22	15.61 LT
2.0000	NIDEC CORPORATION ADR	07/30/09	04/06/10	53.35	36.22	17.13 ST
1.0000	NINTENDO LTD ADR	12/07/05	04/06/10	43.20	14.52	28.68 LT
4.0000	NASDAQ OMX GRP INC	02/25/09	04/22/10	86.77	82.17	4.60 LT
13.0000	NASDAQ OMX GRP INC	05/11/09	04/22/10	282.04	256.49	25.55 ST
16.0000	NOVAGOLD RESOURCES INC	01/27/09	04/06/10	121.47	42.47	79.00 LT
5.0000	NOVAGOLD RESOURCES INC	01/28/09	04/06/10	37.96	13.48	24.48 LT
2.0000	NATIONWIDE HLTH PPTY'S	06/05/08	04/06/10	71.57	70.57	1.00 LT
1.0000	NESTLE S A REP RG SH ADR	03/07/08	04/06/10	50.24	29.47	20.77 LT
1.0000	NEWMONT MINING CORP	08/15/08	04/06/10	53.24	41.89	11.35 LT
1.0000	NEWMONT MINING CORP	08/22/08	04/06/10	53.25	44.37	8.88 LT
1.0000	NEWMONT MINING CORP	09/11/08	04/09/10	53.79	36.21	17.58 LT
1.0000	NEWMONT MINING CORP	10/23/08	04/09/10	53.79	23.51	30.28 LT
3.0000	OMEGA HEALTHCARE INVS	06/05/08	04/06/10	61.61	56.82	4.79 LT
2.0000	POST PROPERTIES INC	12/01/09	04/08/10	47.56	37.55	10.01 ST
4.0000	POST PROPERTIES INC	12/01/09	04/26/10	101.18	75.13	26.05 ST
1.0000	PUBLIC STORAGE \$0.10	06/05/08	04/06/10	94.54	89.01	5.53 LT
2.0000	PETROHAWK ENERGY CORP	08/22/08	03/31/10	40.68	66.33	(25.65) LT
2.0000	PETROHAWK ENERGY CORP	09/24/08	03/31/10	40.68	50.50	(9.82) LT
3.0000	PETROHAWK ENERGY CORP	10/23/08	04/05/10	63.36	46.34	17.02 LT
2.0000	PETROHAWK ENERGY CORP	09/10/09	04/05/10	42.24	47.19	(4.95) ST
3.0000	PETROHAWK ENERGY CORP	09/16/09	04/05/10	63.37	74.15	(10.78) ST

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THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	PETROHAWK ENERGY CORP	11/09/09	04/05/10	42 25	48 37	(6 12) ST
1.0000	PETROLEO BRAS VTG SPD ADR	08/11/08	04/06/10	46 42	50 52	(4 10) LT
1.0000	PHILLIPS VAN HEUSEN	10/10/07	04/07/10	59 84	51 04	8 80 LT
1 0000	PHILLIPS VAN HEUSEN	10/19/07	04/23/10	67 65	46 64	21 01 LT
1 0000	PHILLIPS VAN HEUSEN	12/15/08	04/23/10	67 66	17 92	49 74 LT
2.0000	REALTY INCM CRP MD PV\$1.	06/05/08	04/26/10	67 39	48 54	18 85 LT
1.0000	REALTY INCM CRP MD PV\$1.	11/21/08	04/26/10	33 69	16 16	17 53 LT
1 0000	REALTY INCM CRP MD PV\$1.	05/20/09	04/26/10	33 70	21 31	12 39 ST
1 0000	RALCORP HLDGS INC NEW	06/19/07	04/21/10	66 92	54 27	12 65 LT
3 0000	REGENCY CENTERS CORP	06/05/08	04/06/10	116 81	201 99	(85 18) LT
1 0000	ROCHE HLDG LTD SPN ADR	02/07/08	04/06/10	39 49	44 39	(4 90) LT
1 0000	SAP AG SHS	02/20/07	03/30/10	47 91	46 84	1 07 LT
3 0000	SANDVIK AB ADR	03/15/10	04/07/10	39 37	37 33	2 04 ST
1.0000	STARWOOD HOTELS AND	11/21/08	04/06/10	48 63	11 67	36 96 LT
1.0000	SIEMENS AG ADR	06/05/07	04/06/10	102 08	133 80	(31 72) LT
9.0000	SUMITOMO TR & BKG SPDADR	03/30/05	04/06/10	52 28	58 96	(6 68) LT
2 0000	SIMON PROPERTY GROUP DEL	06/05/08	04/06/10	174 67	202 74	(28 07) LT
1 0000	SIMON PROPERTY GROUP DEL	06/05/08	04/08/10	84 73	101 37	(16 64) LT
1 0000	SUMITOMO CORP SP ADR	10/19/06	03/29/10	11 38	12 69	(1 31) LT
2 0000	SUMITOMO CORP SP ADR	10/19/06	03/30/10	22 91	25 39	(2 48) LT
4 0000	SUMITOMO CORP SP ADR	10/19/06	04/01/10	46 34	50 78	(4 44) LT
1 0000	SPDR GOLD TRUST	06/05/08	04/27/10	114 58	85 99	28 59 LT
1.0000	SPDR GOLD TRUST	11/24/08	04/27/10	114 59	80 84	33 75 LT
5 0000	SUNCOR ENERGY INC NEW	10/16/08	04/06/10	175 64	100 51	75 13 LT
5 0000	SUNCOR ENERGY INC NEW	10/24/08	04/22/10	167 49	96 15	71 34 LT
3 0000	SUNCOR ENERGY INC NEW	10/24/08	04/27/10	100 08	57 69	42 39 LT
1 0000	TECK RESOURCES LTD CLS B	01/20/10	04/06/10	46 66	39 16	7 50 ST
3 0000	TESCO PLC SPNRD ADR	10/12/07	04/06/10	60 38	87 54	(27 16) LT
8 0000	TEXAS INSTRUMENTS	07/23/08	04/20/10	213 02	196 33	16 69 LT
5 0000	TAIWAN S MANUFCTRING ADR	05/03/06	04/06/10	54 09	51 85	2 24 LT
1 0000	TIME WARNER INC SHS	07/29/08	04/15/10	32 47	40 67	(8 20) LT
3 0000	TIME WARNER INC SHS	11/14/08	04/15/10	97 42	50 94	46 48 LT
1.0000	TIME WARNER INC SHS	11/24/08	04/15/10	32 64	22 17	10 47 LT
1 0000	TIME WARNER INC SHS	02/12/09	04/15/10	32 64	17 89	14 75 LT
2 0000	TIME WARNER INC SHS	02/25/09	04/23/10	66 32	21 63	44 69 LT
3.0000	TIME WARNER INC SHS	03/03/09	04/23/10	99 48	47 14	52 34 LT
1 0000	UNITEDHEALTH GROUP INC	06/30/09	04/19/10	31 11	24 73	6 38 ST
4 0000	UNITEDHEALTH GROUP INC	07/02/09	04/19/10	124 46	99 58	24 88 ST
1 0000	UNITEDHEALTH GROUP INC	07/02/09	04/21/10	30 94	24 90	6 04 ST
3 0000	UNITEDHEALTH GROUP INC	07/21/09	04/21/10	92 85	76 86	15 99 ST

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THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	UNITEDHEALTH GROUP INC	07/22/09	04/21/10	30.95	26.03	4.92 ST
1.0000	V F CORPORATION	07/06/09	04/22/10	84.74	54.10	30.64 ST
2.0000	VORNADO REALTY TRUST COM	06/05/08	04/06/10	158.79	194.40	(35.61) LT
2.0000	VALERO ENERGY CORP NEW	09/25/09	04/06/10	41.51	38.94	2.57 ST
2.0000	VALERO ENERGY CORP NEW	09/28/09	04/06/10	41.52	39.48	2.04 ST
1.0000	VALERO ENERGY CORP NEW	09/28/09	04/14/10	20.12	19.74	0.38 ST
2.0000	VALERO ENERGY CORP NEW	09/29/09	04/14/10	40.25	39.11	1.14 ST
4.0000	VALEANT PHARMACEUTICALS	03/23/09	04/22/10	165.04	67.54	97.50 LT
2.0000	VODAFONE GROU PLC SP ADR	09/05/06	04/06/10	45.99	43.48	2.51 LT
2.0000	VALE SA PFD SHS ADR	11/29/07	04/06/10	57.05	58.96	(1.91) LT
1.0000	ACE LIMITED	02/11/10	04/22/10	52.02	48.44	3.58 ST
1.0000	ACE LIMITED	02/17/10	04/22/10	52.02	49.32	2.70 ST
1.0000	ACE LIMITED	02/24/10	04/22/10	52.01	49.96	2.05 ST
1.0000	ACE LIMITED	02/25/10	04/22/10	52.02	49.91	2.11 ST
1.0000	ACE LIMITED	03/03/10	04/22/10	52.03	50.47	1.56 ST
1.0000	WAL-MART STORES INC	01/31/08	04/22/10	54.31	50.64	3.67 LT
1,000.0000	MARATHON OIL CORP 5.90% 18	06/23/09	05/04/10	1,039.94	1,000.38	39.56 ST
1.0000	ALBEMARLE CORP COM	04/24/09	05/05/10	43.69	27.13	16.56 LT
1.0000	ALBEMARLE CORP COM	03/24/10	05/05/10	43.70	42.65	1.05 ST
1.0000	ALBEMARLE CORP COM	03/31/10	05/05/10	43.71	43.65	0.06 ST
2.0000	ADVNC MICRO D INC	01/29/10	05/20/10	16.54	14.89	1.65 ST
3.0000	AKAMAI TECHNOLOGIES INC	08/07/09	05/20/10	114.00	57.80	56.20 ST
2.0000	AGNICO EAGLE MINES LTD	11/24/08	05/13/10	129.43	72.79	56.64 LT
5.0000	AGNICO EAGLE MINES LTD	05/11/09	05/13/10	323.58	240.02	83.56 LT
5.0000	AGNICO EAGLE MINES LTD	02/24/10	05/13/10	323.58	280.39	43.19 ST
2.0000	AXA -SPONS ADR	03/30/05	05/07/10	30.09	51.02	(20.93) LT
3.0000	AXA -SPONS ADR	03/30/05	05/11/10	54.06	76.53	(22.47) LT
1.0000	AXA -SPONS ADR	08/16/06	05/11/10	18.03	36.70	(18.67) LT
2.0000	AMDOCS LIMITED	05/27/08	05/20/10	60.04	62.22	(2.18) LT
1.0000	ALTERA CORP COM	03/10/10	05/20/10	23.26	25.00	(1.74) ST
4.0000	ASSURED GUARANTY LTD	12/17/09	05/10/10	77.08	87.29	(10.21) ST
1.0000	ASSURED GUARANTY LTD	01/13/10	05/10/10	19.28	22.65	(3.37) ST
1.0000	ASSURED GUARANTY LTD	01/13/10	05/17/10	16.16	22.66	(6.50) ST
2.0000	ASSURED GUARANTY LTD	02/03/10	05/17/10	32.33	44.94	(12.61) ST
2.0000	ASSURED GUARANTY LTD	03/24/10	05/17/10	32.34	44.40	(12.06) ST
2.0000	ASSURED GUARANTY LTD	03/29/10	05/17/10	32.33	44.03	(11.70) ST
2.0000	ASSURED GUARANTY LTD	04/22/10	05/17/10	32.34	47.14	(14.80) ST
1.0000	ASSURED GUARANTY LTD	04/28/10	05/17/10	16.17	21.93	(5.76) ST
1.0000	ASSURED GUARANTY LTD	05/05/10	05/17/10	16.18	21.07	(4.89) ST
3.0000	AMER EXPRESS COMPANY	02/23/09	05/18/10	121.00	38.26	82.74 LT

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THE GOODWIN LEVINE FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	AMER EXPRESS COMPANY	02/23/09	05/21/10	312.51	102.04	210.47 LT
1.0000	AMER EXPRESS COMPANY	05/20/10	05/21/10	39.07	39.72	(0.65) ST
3.0000	CABOT CORP	09/16/09	04/30/10	99.21	70.25	28.96 ST
1.0000	COMCAST CORP NEW CL A	07/18/08	05/20/10	17.16	19.72	(2.56) LT
1.0000	COMSCOPE INC	06/24/09	05/20/10	27.78	25.12	2.66 ST
1.0000	CONOCOPHILLIPS	05/29/09	04/30/10	58.73	46.25	12.48 ST
1.0000	CONOCOPHILLIPS	05/29/09	05/04/10	58.02	46.26	11.76 ST
1.0000	CELANESE CORP DEL SER A	06/02/09	05/20/10	26.60	21.89	4.71 ST
2.0000	COEUR D'ALENE MINES CORP	08/07/09	05/20/10	29.49	32.99	(3.50) ST
2.0000	COCA COLA COM	06/05/08	05/20/10	104.12	113.78	(9.66) LT
1.0000	DARDEN RESTAURANTS INC	08/11/09	04/28/10	46.04	31.84	14.20 ST
1.0000	DISCOVER FINL SVCS	05/26/09	05/05/10	15.22	8.74	6.48 ST
7.0000	DISCOVER FINL SVCS	05/27/09	05/05/10	106.56	62.26	44.30 ST
1.0000	DISCOVER FINL SVCS	05/27/09	05/20/10	13.35	8.89	4.46 ST
1.0000	DUPONT FABROS TECHNOLOGY	02/25/09	05/20/10	22.54	5.05	17.49 LT
1.0000	DR PEPPER SNAPPLE GROUP	05/18/10	05/20/10	36.42	38.30	(1.88) ST
3.0000	DEERE CO	11/24/08	05/20/10	175.02	98.76	76.26 LT
1.0000	R R DONNELLEY SONS	09/24/08	05/20/10	18.79	24.87	(6.08) LT
1.0000	EQUITY RESIDENTIAL	06/05/08	05/20/10	43.08	43.75	(0.67) LT
2.0000	EQUITY RESIDENTIAL	06/05/08	05/21/10	85.91	87.50	(1.59) LT
1.0000	EBAY INC COM	01/07/10	05/17/10	22.31	23.33	(1.02) ST
3.0000	EBAY INC COM	01/07/10	05/17/10	66.96	69.72	(2.76) ST
3.0000	EBAY INC COM	01/11/10	05/17/10	66.96	70.10	(3.14) ST
3.0000	EBAY INC COM	01/12/10	05/17/10	66.96	69.66	(2.70) ST
3.0000	EBAY INC COM	01/13/10	05/17/10	66.95	69.56	(2.61) ST
4.0000	EBAY INC COM	01/15/10	05/17/10	89.28	90.57	(1.29) ST
2.0000	EBAY INC COM	01/29/10	05/17/10	44.65	45.84	(1.19) ST
5.0000	EL PASO CORPORATION	11/24/08	04/28/10	59.74	32.27	27.47 LT
4.0000	EL PASO CORPORATION	04/08/09	04/28/10	47.80	26.62	21.18 LT
1.0000	EXTRA SPACE STORAGE INC	09/29/08	05/20/10	14.38	15.32	(0.94) LT
1.0000	FMC CORP COM NEW	07/31/09	05/05/10	63.51	47.30	16.21 ST
1.0000	FMC CORP COM NEW	09/03/09	05/10/10	64.71	47.97	16.74 ST
1.0000	FMC CORP COM NEW	03/16/10	05/10/10	64.71	60.17	4.54 ST
1.0000	FMC CORP COM NEW	03/24/10	05/10/10	64.72	62.19	2.53 ST
1.0000	FIRST POTOMAC RLTY TR	11/24/08	05/20/10	14.24	7.60	6.64 LT
1.0000	FORTUNE BRANDS INC	03/11/10	05/20/10	46.04	47.04	(1.00) ST
3.0000	FIFTH THIRD BANCORP	05/11/09	05/20/10	38.37	26.49	11.88 LT
3.0000	APOLLO INVESTMENT CORP	08/07/09	05/20/10	31.28	27.20	4.08 ST
3.0000	ISHARES SILVER TR	02/23/09	05/20/10	52.35	42.73	9.62 LT
1.0000	GYMBOREE CORP CALIF COM	11/18/09	05/20/10	45.32	41.13	4.19 ST

EMASM Fiscal Statement

THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3 0000	HOST HOTELS & RESORTS	06/05/08	05/20/10	41 13	50.58	(9.45) LT
2 0000	HESS CORP	03/19/09	05/05/10	121.65	130 14	(8 49) LT
1 0000	INTEL CORP	01/29/10	05/20/10	21 08	19.40	1.68 ST
1 0000	INTUIT INC	01/29/09	04/29/10	35 77	23.78	11.99 LT
1 0000	INTUIT INC	02/09/09	04/29/10	35.78	24 67	11 11 LT
3 0000	INTUIT INC	04/28/09	05/04/10	108.59	70.02	38 57 LT
1 0000	INTUIT INC	04/28/09	05/19/10	36 67	23 34	13 33 LT
1 0000	INTUIT INC	04/28/09	05/20/10	34.83	23 34	11 49 LT
3 0000	INTUIT INC	08/24/09	05/20/10	104 51	85 44	19 07 ST
1 0000	KILROY REALTY CORP	11/21/08	05/20/10	31 76	22.01	9.75 LT
5 0000	MGM MIRAGE INC 1 CT COM	02/26/09	05/18/10	66.86	21 97	44 89 LT
2 0000	MARATHON OIL CORP	03/04/10	05/20/10	63.61	58 68	4 93 ST
1 0000	MACYS INC	03/05/10	05/20/10	20 87	20 46	0 41 ST
1 0000	MCDONALDS CORP COM	10/22/07	05/20/10	68 52	55 89	12 63 LT
1 0000	NUANCE COMMUNICATIONS IN	08/06/08	05/20/10	15 28	16 03	(0 75) LT
1 0000	NUANCE COMMUNICATIONS IN	08/11/08	05/20/10	15 29	17 85	(2 56) LT
1 0000	NATIONAL RETAIL PTYS	01/27/09	05/20/10	21 64	15 31	6 33 LT
2 0000	NATIONAL RETAIL PTYS	01/27/09	05/21/10	42 76	30 62	12 14 LT
1 0000	NATIONWIDE HLTH PTYS	06/05/08	05/20/10	32 36	35 29	(2 93) LT
1 0000	NEWMONT MINING CORP	10/23/08	05/18/10	56 31	23 51	32 80 LT
3 0000	NEWMONT MINING CORP	10/23/08	05/20/10	158 54	70 54	88 00 LT
2 0000	NEWMONT MINING CORP	10/23/08	05/24/10	106 34	47 03	59 31 LT
2 0000	OMEGA HEALTHCARE INVS	06/05/08	05/21/10	37 66	37 88	(0 22) LT
1 0000	OMEGA HEALTHCARE INVS	09/26/08	05/21/10	18 84	18 58	0 26 LT
1 0000	OWENS ILL INC COM NEW	08/28/08	05/20/10	29 05	44 90	(15 85) LT
1 0000	POLYCOM INC COM	03/15/10	05/20/10	30 41	29 97	0 44 ST
1 0000	PACTIV CORPORATION	07/18/08	05/20/10	29 39	21 48	7 91 LT
1 0000	PEOPLES UNITED FNL INC	10/03/06	05/20/10	14 54	19 81	(5 27) LT
1 0000	PIEDMONT OFFICE REALTY	02/16/10	05/20/10	18 51	16 35	2 16 ST
2 0000	SEAGATE TECHNOLOGY	08/31/09	04/29/10	38 40	27 48	10 92 ST
1 0000	SUPERIOR ENERGY SVCS INC	06/21/07	05/20/10	22 33	41 17	(18 84) LT
2 0000	SIMON PROPERTY GROUP DEL	06/05/08	05/21/10	164 34	202 74	(38 40) LT
1 0000	SKYWORKS SOLUTIONS INC	02/01/10	05/20/10	14 63	13 14	1 49 ST
8 0000	SILVER WHEATON CORP	11/25/08	05/20/10	142 95	21 41	121 54 LT
1 0000	SYNERSE HLDGS INC	09/25/08	04/28/10	20 08	17 79	2 29 LT
1 0000	SYNERSE HLDGS INC	09/25/08	05/20/10	19 15	17 80	1 35 LT
1 0000	SPDR GOLD TRUST	11/24/08	05/18/10	118 67	80 84	37 83 LT
1 0000	TD AMERITRADE HLDG CORP	04/20/07	05/20/10	17 84	15 76	2 08 LT
2 0000	TIME WARNER INC SHS	04/09/09	05/05/10	64 60	41 40	23 20 LT
2 0000	TIME WARNER INC SHS	12/22/09	05/05/10	64 60	58 84	5 76 ST

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EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	THERMO FISHER SCIENTIFIC	02/17/10	05/20/10	50.53	48.79	1.74 ST
1.0000	UNITEDHEALTH GROUP INC	07/22/09	04/28/10	29.88	26.03	3.85 ST
2.0000	UNITEDHEALTH GROUP INC	07/24/09	04/28/10	59.76	54.26	5.50 ST
2.0000	UNITEDHEALTH GROUP INC	10/07/09	04/28/10	59.77	49.89	9.88 ST
2.0000	UNITEDHEALTH GROUP INC	02/24/10	05/21/10	56.31	66.37	(10.06) ST
2.0000	UNITEDHEALTH GROUP INC	04/14/10	05/21/10	56.32	62.63	(6.31) ST
1.0000	V F CORPORATION	07/20/09	05/20/10	77.14	61.05	16.09 ST
1.0000	V F CORPORATION	09/17/09	05/20/10	77.15	73.05	4.10 ST
2.0000	VALERO ENERGY CORP NEW	09/29/09	05/04/10	40.93	39.11	1.82 ST
5.0000	VALEANT PHARMACEUTICALS	03/23/09	05/18/10	230.05	84.43	145.62 LT
3.0000	VALEANT PHARMACEUTICALS	07/31/09	05/18/10	138.03	77.38	60.65 ST
9.0000	VMWARE, INC	04/14/10	05/18/10	537.70	510.69	27.01 ST
1.0000	WESCO INTERNATIONAL INC	01/21/10	05/20/10	36.71	30.72	5.99 ST
1.0000	WABCO HOLDINGS INC	05/04/10	05/20/10	28.84	33.49	(4.65) ST
1.0000	WEATHERFORD INTL LTD	03/11/10	05/20/10	14.55	17.27	(2.72) ST
1.0000	WILLIS GROUP HOLDINGS	01/18/08	05/20/10	30.57	35.91	(5.34) LT
2.0000	WAL-MART STORES INC	01/31/08	05/21/10	101.57	101.28	0.29 LT
1.0000	WEYERHAEUSER CO	02/11/10	04/29/10	49.96	39.51	10.45 ST
1.0000	WYNN RESORTS LTD	02/26/09	05/20/10	77.00	23.38	53.62 LT
3.0000	ACTUANT CORP CL A	06/19/07	05/28/10	61.03	90.38	(29.35) LT
1.0000	ACTUANT CORP CL A	08/28/09	06/04/10	19.87	14.11	5.76 ST
1.0000	ACTUANT CORP CL A	09/01/09	06/04/10	19.87	14.24	5.63 ST
2.0000	ACTUANT CORP CL A	09/15/09	06/09/10	39.66	28.50	11.16 ST
1.0000	ACTUANT CORP CL A	09/30/09	06/09/10	19.84	15.07	4.77 ST
1.0000	ACTUANT CORP CL A	10/01/09	06/23/10	19.70	14.65	5.05 ST
2.0000	ACTUANT CORP CL A	06/04/09	06/09/10	39.43	31.96	7.47 ST
1.0000	AVERY DENNISON CORP	06/11/09	06/09/10	31.58	27.77	3.81 LT
2.0000	AVERY DENNISON CORP	06/16/09	06/09/10	63.17	56.25	6.92 ST
2.0000	AVERY DENNISON CORP	07/02/09	06/09/10	63.17	53.56	9.61 ST
3.0000	AVERY DENNISON CORP	09/18/09	06/09/10	94.76	76.44	18.32 ST
1.0000	BAKER HUGHES INC	09/24/09	06/22/10	43.95	41.92	2.03 ST
1.0000	BAKER HUGHES INC	03/18/10	06/22/10	43.96	42.98	0.98 ST
1.0000	BARNES GROUP INC DE \$ 01	03/19/10	06/25/10	17.74	17.96	(0.22) ST
3.0000	BARNES GROUP INC DE \$ 01	01/04/10	06/09/10	53.23	54.33	(1.10) ST
2.0000	BALLY TECHNOLOGIES INC	01/20/10	06/09/10	76.82	85.71	(8.89) ST
1.0000	BALLY TECHNOLOGIES INC	01/21/10	06/25/10	38.42	45.51	(7.09) ST
1.0000	BALLY TECHNOLOGIES INC	01/21/10	06/25/10	34.41	45.06	(10.65) ST
3.0000	BEST BUY CO INC	01/25/10	06/25/10	34.42	44.07	(9.65) ST
2.0000	BEST BUY CO INC	02/11/10	06/25/10	106.96	106.88	0.08 ST
		02/24/10	06/25/10	71.32	73.57	(2.25) ST

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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	CABOT CORP	09/16/09	05/28/10	55.96	46.83	9 13 ST
2 0000	CABOT CORP	09/16/09	06/17/10	55.77	46.84	8 93 ST
1 0000	COMMSCOPE INC	07/07/09	06/01/10	27.48	24.77	2 71 ST
1 0000	COMMSCOPE INC	07/07/09	06/02/10	26.78	24.78	2 00 ST
2 0000	COMMSCOPE INC	07/31/09	06/02/10	53.58	51.31	2 27 ST
2 0000	COMMSCOPE INC	07/31/09	06/09/10	50.42	51.32	(0.90) ST
1 0000	COMMSCOPE INC	10/15/09	06/09/10	25.22	29.40	(4.18) ST
3 0000	COMMSCOPE INC	10/15/09	06/17/10	77.51	88.21	(10.70) ST
2 0000	COMMSCOPE INC	12/01/09	06/17/10	51.68	51.95	(0.27) ST
4 0000	CELANESE CORP DEL SER A	06/02/09	06/09/10	107.55	87.59	19.96 LT
2 0000	CON-WAY INC	03/19/10	05/28/10	68.32	71.29	(2.97) ST
2 0000	CON-WAY INC	03/26/10	05/28/10	68.33	70.22	(1.89) ST
1 0000	CON-WAY INC	05/20/10	05/28/10	34.17	32.82	1.35 ST
2 0000	DARDEN RESTAURANTS INC	08/11/09	06/24/10	80.84	63.70	17.14 ST
2 0000	DARDEN RESTAURANTS INC	08/17/09	06/24/10	80.85	62.03	18.82 ST
3 0000	DEERE CO	11/24/08	06/11/10	174.39	98.76	75.63 LT
1 0000	R R DONNELLEY SONS	09/24/08	06/07/10	17.69	24.87	(7.18) LT
3 0000	R R DONNELLEY SONS	04/01/09	06/07/10	53.07	23.51	29.56 LT
1 0000	R R DONNELLEY SONS	04/03/09	06/07/10	17.70	8.32	9.38 LT
2 0000	R R DONNELLEY SONS	04/03/09	06/09/10	35.33	16.67	18.66 LT
2 0000	R R DONNELLEY SONS	04/20/09	06/09/10	35.33	18.75	16.58 LT
1 0000	R R DONNELLEY SONS	04/23/09	06/09/10	17.66	10.41	7.25 LT
2 0000	R R DONNELLEY SONS	04/27/09	06/09/10	35.34	21.86	13.48 LT
2 0000	R R DONNELLEY SONS	04/30/09	06/09/10	35.34	23.98	11.36 LT
4 0000	EBAY INC COM	01/29/10	06/02/10	83.53	91.69	(8.16) ST
4 0000	EBAY INC COM	01/29/10	06/15/10	88.14	91.70	(3.56) ST
2 0000	EXTRA SPACE STORAGE INC	09/29/08	06/25/10	29.06	30.66	(1.60) LT
1 0000	EXTRA SPACE STORAGE INC	11/24/08	06/25/10	14.53	7.83	6.70 LT
1 0000	EQT CORP	07/28/09	06/15/10	41.08	37.19	3.89 ST
1 0000	EQT CORP	07/28/09	06/18/10	40.63	37.18	3.45 ST
2 0000	EQT CORP	07/30/09	06/22/10	80.36	75.93	4.43 ST
4 0000	FIRST POTOMAC RLTY TR	11/24/08	06/25/10	61.64	30.43	31.21 LT
4 0000	FLEXTRONICS INTL LTD	10/23/08	05/28/10	26.51	16.65	9.86 LT
12 0000	FLEXTRONICS INTL LTD	03/04/09	05/28/10	79.53	28.47	51.06 LT
5 0000	FLEXTRONICS INTL LTD	03/04/09	06/09/10	32.38	11.87	20.51 LT
22 0000	FLEXTRONICS INTL LTD	03/13/09	06/09/10	142.52	54.80	87.72 LT
2 0000	FORTUNE BRANDS INC	03/11/10	06/15/10	92.33	94.11	(1.78) ST
1 0000	FORTUNE BRANDS INC	04/27/10	06/15/10	46.16	54.15	(7.99) ST
1 0000	FORTUNE BRANDS INC	05/21/10	06/15/10	46.17	45.52	0.65 ST
1 0000	FDL R INV TR SBI NEW MID	06/05/08	06/25/10	73.30	81.46	(8.16) LT

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EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	FIFTH THIRD BANCORP	05/11/09	06/11/10	13.19	8.83	4.36 LT
3 0000	FIFTH THIRD BANCORP	05/22/09	06/11/10	39.60	21.02	18.58 LT
2 0000	FIFTH THIRD BANCORP	05/26/09	06/11/10	26.40	13.88	12.52 LT
1 0000	FIFTH THIRD BANCORP	07/01/09	06/11/10	13.20	7.07	6.13 ST
10 0000	FIFTH THIRD BANCORP	07/01/09	06/18/10	135.54	70.73	64.81 ST
9 0000	ISHARES RUSSELL MIDCAP	06/16/10	06/25/10	344.27	358.88	(14.61) ST
5 0000	ISHARES RUSSELL MIDCAP	06/21/10	06/25/10	191.26	202.11	(10.85) ST
3 0000	ISHARES RUSSELL MIDCAP	06/23/10	06/25/10	114.77	115.45	(0.68) ST
3 0000	GRAFTECH INTL LTD	01/13/10	05/28/10	50.66	47.55	3.11 ST
1 0000	GRAFTECH INTL LTD	01/13/10	06/04/10	15.77	15.85	(0.08) ST
5 0000	GRAFTECH INTL LTD	01/20/10	06/04/10	78.88	71.54	7.34 ST
2 0000	GRAFTECH INTL LTD	01/20/10	06/23/10	31.46	28.62	2.84 ST
1 0000	GRAFTECH INTL LTD	02/03/10	06/23/10	15.74	13.02	2.72 ST
3 0000	GAMESTOP CORP NEW CL A	05/28/09	06/16/10	60.56	68.07	(7.51) LT
3 0000	GAMESTOP CORP NEW CL A	07/20/09	06/16/10	60.57	67.30	(6.73) ST
2 0000	GYMBOREE CORP CALIF COM	11/20/09	05/28/10	89.19	82.38	6.81 ST
1 0000	GYMBOREE CORP CALIF COM	11/20/09	06/09/10	42.92	41.19	1.73 ST
1 0000	GYMBOREE CORP CALIF COM	01/25/10	06/09/10	42.93	39.89	3.04 ST
1 0000	GYMBOREE CORP CALIF COM	01/26/10	06/23/10	42.49	39.08	3.41 ST
2 0000	HESS CORP	03/19/09	06/11/10	105.83	130.14	(24.31) LT
3 0000	HESS CORP	03/19/09	06/24/10	164.29	195.21	(30.92) LT
2 0000	HESS CORP	03/31/09	06/25/10	107.00	109.74	(2.74) LT
1 0000	HEALTH CARE REIT INC COM	09/24/09	06/25/10	42.87	42.08	0.79 ST
1 0000	INTUIT INC COM	09/02/09	05/26/10	34.67	27.79	6.88 ST
3 0000	INTUIT INC COM	10/06/09	05/26/10	104.01	84.74	19.27 ST
1 0000	JARDEN CORP	08/19/09	06/22/10	29.97	23.03	6.94 ST
3 0000	KIMCO REALTY CORP MD COM	11/24/08	06/25/10	44.18	43.30	0.88 LT
3 0000	KIRBY CORP COM	11/25/09	05/28/10	119.37	102.94	16.43 ST
3 0000	LASALLE HOTEL PPTYS BN I	09/30/09	05/28/10	67.94	59.44	8.50 ST
2 0000	LASALLE HOTEL PPTYS BN I	10/09/09	05/28/10	45.30	39.76	5.54 ST
2 0000	LASALLE HOTEL PPTYS BN I	11/11/09	05/28/10	45.30	40.96	4.34 ST
3 0000	LASALLE HOTEL PPTYS BN I	11/24/09	06/02/10	65.22	55.84	9.38 ST
4 0000	LASALLE HOTEL PPTYS BN I	12/01/09	06/02/10	86.96	76.88	10.08 ST
2 0000	MACK CALI REALTY CORP	05/20/09	06/25/10	62.37	48.99	13.38 LT
18 0000	MCMORAN EXPLORATION CO	03/02/10	06/11/10	193.52	325.17	(131.65) ST
8 0000	MACYS INC	03/05/10	06/18/10	173.02	163.72	9.30 ST
1 0000	MACYS INC	04/23/10	06/18/10	21.63	24.58	(2.95) ST
2 0000	MACYS INC	05/26/10	06/18/10	43.26	43.48	(0.22) ST
1 0000	MACYS INC	05/28/10	06/18/10	21.63	22.25	(0.62) ST
5 0000	MCDERMOTT INTL INC	03/19/09	06/03/10	112.16	74.82	37.34 LT

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EMATM Fiscal Statement

THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	MOLEX INC	12/18/09	06/09/10	39.19	41.45	(2.26) ST
1 0000	MOLEX INC	12/18/09	06/09/10	19.59	20.81	(1.22) ST
2 0000	MOLEX INC	12/21/09	06/09/10	39.19	42.48	(3.29) ST
4 0000	MOLEX INC	01/13/10	06/09/10	78.40	90.28	(11.88) ST
2 0000	MOLEX INC	01/25/10	06/09/10	39.20	41.62	(2.42) ST
1 0000	NICE SYSTS LTD SPSP ADR	12/17/07	06/04/10	28.71	31.03	(2.32) LT
1 0000	NICE SYSTS LTD SPSP ADR	01/10/08	06/04/10	28.71	29.92	(1.21) LT
1 0000	NICE SYSTS LTD SPSP ADR	03/10/08	06/04/10	28.72	30.34	(1.62) LT
1 0000	NICE SYSTS LTD SPSP ADR	07/09/08	06/07/10	27.22	28.89	(1.67) LT
1 0000	NICE SYSTS LTD SPSP ADR	07/14/08	06/07/10	27.22	27.55	(0.33) LT
1 0000	NICE SYSTS LTD SPSP ADR	08/04/08	06/07/10	27.22	30.00	(2.78) LT
1 0000	NICE SYSTS LTD SPSP ADR	08/12/08	06/07/10	27.22	31.22	(4.00) LT
2 0000	NICE SYSTS LTD SPSP ADR	11/24/08	06/07/10	54.47	16.11	38.36
5 0000	NUANCE COMMUNICATIONS IN	08/11/08	06/02/10	82.10	89.29	(7.19) LT
6 0000	NUANCE COMMUNICATIONS IN	08/11/08	06/09/10	97.51	107.17	(9.66) LT
4 0000	NUANCE COMMUNICATIONS IN	09/08/08	06/23/10	66.81	59.97	6.84
1 0000	NUANCE COMMUNICATIONS IN	10/29/08	06/23/10	66.81	37.00	29.81
2 0000	NATIONWIDE HLTH PTYS	11/05/08	06/23/10	16.71	10.06	6.65
1 0000	NEWMONT MINING CORP	06/05/08	06/25/10	72.94	70.58	2.36
2 0000	NEWMONT MINING CORP	10/23/08	06/03/10	54.60	23.52	31.08
3 0000	NEWMONT MINING CORP	10/24/08	06/03/10	109.21	45.11	64.10
2 0000	OMNICOM GROUP COM	08/12/08	06/11/10	168.03	67.67	100.36
1 0000	OWENS ILL INC COM NEW	09/04/08	05/28/10	72.57	88.94	(16.37) LT
1 0000	OWENS ILL INC COM NEW	09/08/08	05/28/10	30.33	44.14	(13.81) LT
1 0000	OWENS ILL INC COM NEW	09/15/08	05/28/10	30.34	43.11	(12.77) LT
1 0000	OWENS ILL INC COM NEW	09/15/08	06/09/10	28.72	35.96	(5.62) LT
2 0000	OWENS ILL INC COM NEW	09/18/08	06/09/10	57.45	35.96	(7.24) LT
1 0000	OWENS ILL INC COM NEW	09/18/08	06/17/10	49.89	49.89	7.56
1 0000	OWENS ILL INC COM NEW	10/03/08	06/17/10	30.05	24.95	5.10
4 0000	PETREO BRAS VTG SPD ADR	08/11/08	06/23/10	30.05	26.20	3.85
10 0000	PETREO BRAS VTG SPD ADR	11/24/08	06/23/10	144.78	202.12	(57.34) LT
2 0000	QUALCOMM INC	10/14/09	06/23/10	361.97	196.00	165.97
1 0000	QUALCOMM INC	10/14/09	05/28/10	70.72	83.36	(12.64) ST
1 0000	QUALCOMM INC	10/15/09	06/01/10	35.27	41.69	(6.42) ST
1 0000	QUALCOMM INC	10/15/09	06/01/10	35.27	42.19	(6.92) ST
2 0000	QUALCOMM INC	10/16/09	06/09/10	34.89	42.19	(7.30) ST
2 0000	QUALCOMM INC	10/20/09	06/09/10	69.78	82.84	(13.06) ST
2 0000	QUALCOMM INC	10/20/09	06/09/10	34.89	41.32	(6.43) ST
1 0000	QUALCOMM INC	10/27/09	06/23/10	71.19	82.65	(11.46) ST
				35.60	41.27	(5.67) ST

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Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	QUALCOMM INC	10/27/09	06/25/10	34.48	41.26	(6.78) ST
1.0000	QUALCOMM INC	11/06/09	06/25/10	34.49	43.52	(9.03) ST
8.0000	SEAGATE TECHNOLOGY	08/31/09	06/09/10	117.40	109.96	7.44 ST
1.0000	SPDR GOLD TRUST	11/24/08	06/03/10	119.22	80.84	38.38 LT
1.0000	SPDR GOLD TRUST	11/24/08	06/11/10	119.83	80.85	38.98 LT
2.0000	SUNCOR ENERGY INC NEW	10/24/08	06/03/10	63.44	38.46	24.98 LT
6.0000	SUNCOR ENERGY INC NEW	11/24/08	06/03/10	190.32	110.87	79.45 LT
3.0000	TENNECO INC DEL	02/23/10	06/10/10	67.98	58.07	9.91 ST
2.0000	TENNECO INC DEL	02/24/10	06/23/10	46.76	39.50	7.26 ST
5.0000	THOMPSON CREEK METALS CO	09/02/09	06/09/10	44.16	55.51	(11.35) ST
4.0000	THOMPSON CREEK METALS CO	10/01/09	06/09/10	35.33	47.32	(11.99) ST
5.0000	THOMPSON CREEK METALS CO	11/03/09	06/09/10	44.16	51.68	(7.52) ST
2.0000	THOMPSON CREEK METALS CO	01/07/10	06/09/10	17.67	27.62	(9.95) ST
3.0000	VALERO ENERGY CORP NEW	10/01/09	06/03/10	53.28	58.18	(4.90) ST
4.0000	VALERO ENERGY CORP NEW	10/06/09	06/07/10	69.11	78.13	(9.02) ST
1.0000	ZIMMER HOLDINGS INC COM	02/17/10	06/09/10	53.97	58.26	(4.29) ST
7.0000	WESTERN UN CO	04/24/09	06/11/10	111.75	119.59	(7.84) LT
3.0000	WILLIS GROUP HOLDINGS	01/23/08	05/26/10	90.05	108.43	(18.38) LT
1,000.0000	US TSY 4.375% FEB 15 2038	01/20/09	07/01/10	1,089.99	1,245.92	(155.93) LT
1,000.0000	US TSY 4.375% FEB 15 2038	02/04/09	07/01/10	1,090.00	1,116.11	(26.11) LT
7.0000	ALLSTATE CORP DEL COM	04/22/10	07/22/10	195.80	243.46	(47.66) ST
1.0000	APOLLO GROUP INC CL A	10/29/09	07/16/10	46.34	60.78	(14.44) ST
14.0000	AKAMAI TECHNOLOGIES INC	08/07/09	07/13/10	613.18	269.76	343.42 ST
1.0000	ABB LTD SPON ADR	03/30/05	07/16/10	18.19	6.28	11.91 LT
1.0000	AXA -SPONS ADR	08/16/06	07/16/10	16.57	36.70	(20.13) LT
1.0000	ANNALY CAP MGMT INC	09/26/08	07/16/10	17.52	15.03	2.49 LT
1.0000	AVALONBAY COMMUN INC	06/05/08	07/16/10	96.67	103.77	(7.10) LT
2.0000	ACTUANT CORP CL A	10/01/09	07/07/10	36.02	31.96	4.06 ST
3.0000	ACTUANT CORP CL A	10/05/09	07/07/10	54.03	46.21	7.82 ST
3.0000	ACTUANT CORP CL A	02/03/10	07/07/10	54.04	51.32	2.72 ST
1.0000	AMERICA MOVIL SAB DE CV	06/05/07	07/16/10	48.36	62.11	(13.75) LT
6.0000	AES CORP	06/05/08	07/16/10	60.05	118.74	(58.69) LT
1.0000	ADIDAS AG SPONSORED ADR	01/24/07	07/16/10	25.49	24.46	1.03 LT
1.0000	ACERGY S A SPON ADR	08/25/08	07/16/10	14.92	17.15	(2.23) LT
1.0000	BAKER HUGHES INC	09/24/09	06/29/10	41.02	42.99	(1.97) ST
1.0000	BAKER HUGHES INC	09/24/09	07/16/10	46.29	42.98	3.31 ST
1.0000	BARRICK GOLD CORPORATION	12/31/08	07/16/10	41.66	36.25	5.41 LT
3.0000	BANCO BRADESCO S A ADR	03/28/06	07/16/10	49.58	30.19	19.39 LT
1.0000	BARNES GROUP INC DE \$ 01	03/22/10	06/28/10	17.55	18.18	(0.63) ST
1.0000	BARNES GROUP INC DE \$ 01	03/23/10	06/28/10	17.56	18.94	(1.38) ST

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THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	BARNES GROUP INC DE \$ 01	03/24/10	06/28/10	17.57	19.44	(1.87) ST
3.0000	BARNES GROUP INC DE \$ 01	04/01/10	06/29/10	49.61	58.73	(9.12) ST
1.0000	BHP BILLITON LTD ADR	07/07/06	07/16/10	65.52	43.09	22.43 LT
1.0000	CAMDEN PPTY TR COM SBI	11/24/08	07/21/10	44.34	21.87	22.47 LT
3.0000	CABOT CORP	09/23/09	07/22/10	78.75	71.32	7.43 ST
2.0000	CABOT CORP	09/30/09	07/22/10	52.50	45.82	6.68 ST
1.0000	CABOT CORP	01/07/10	07/22/10	26.26	27.02	(0.76) ST
3.0000	COMCAST CORP NEW CL A	07/18/08	07/16/10	55.71	59.18	(3.47) LT
2.0000	COMPANHIA ENERG DE ADR	05/17/06	07/16/10	28.75	22.12	6.63 LT
1.0000	CREDIT SUISSE GP SP ADR	07/08/08	07/16/10	40.71	41.51	(0.80) LT
1.0000	CAPITOL FEDERAL FINL	06/29/10	07/16/10	32.44	33.31	(0.87) ST
2.0000	CANADIAN NATURAL RES LTD	11/24/08	07/16/10	68.79	36.21	32.58 LT
1.0000	CANON INC ADR REPSH	03/30/05	07/16/10	38.12	37.19	0.93 LT
1.0000	CHINA MOBILE LTD SPN ADR	03/18/08	07/16/10	49.24	70.18	(20.94) LT
2.0000	CATERPILLAR INC DEL	06/05/08	07/16/10	128.35	163.64	(35.29) LT
1.0000	COCA COLA COM	06/05/08	07/16/10	52.33	56.89	(4.56) LT
1.0000	CONTINENTAL AIRLS CL B	06/23/10	07/16/10	22.93	23.00	(0.07) ST
1.0000	DBS GROUP HLDGS SPN ADR	03/30/05	07/16/10	42.06	32.11	9.95 LT
1.0000	DEVON ENERGY CORP NEW	02/04/09	07/13/10	63.74	59.52	4.22 LT
1.0000	DEVON ENERGY CORP NEW	02/06/09	07/13/10	63.75	57.93	5.82 LT
1.0000	DIGITAL RLTY TR INC	01/29/09	07/16/10	60.69	34.97	25.72 LT
2.0000	DAVITA INC	06/22/07	07/22/10	116.74	107.64	9.10 LT
1.0000	DAVITA INC	07/20/07	07/22/10	58.37	53.11	5.26 LT
2.0000	DAVITA INC	10/09/08	07/22/10	116.76	100.31	16.45 LT
5.0000	DIAMONDROCK HOSPITALITY	11/30/09	07/08/10	41.55	39.76	1.79 ST
7.0000	DIAMONDROCK HOSPITALITY	12/17/09	07/08/10	58.18	57.60	0.58 ST
7.0000	DIAMONDROCK HOSPITALITY	02/09/10	07/08/10	58.19	55.32	2.87 ST
2.0000	DIAMONDROCK HOSPITALITY	05/20/10	07/08/10	16.63	18.63	(2.00) ST
1.0000	DRESSER RAND GROUP INC	04/17/08	07/16/10	32.02	34.33	(2.31) LT
2.0000	DANONE-SPONS ADR	01/20/09	07/16/10	23.23	20.84	2.39 LT
2.0000	EBAY INC COM	01/29/10	07/21/10	41.21	45.85	(4.64) ST
1.0000	EXELON CORPORATION	10/15/08	07/19/10	41.68	53.52	(11.84) LT
2.0000	EL PASO CORPORATION	04/08/09	07/16/10	23.94	13.31	10.63 LT
1.0000	ERICSSON LM TEL CL B ADR	01/21/10	07/16/10	11.45	9.88	1.57 ST
2.0000	EMERGENCY MEDICAL SVS-A	07/01/10	07/23/10	90.59	96.59	(6.00) ST
1.0000	EMERGENCY MEDICAL SVS-A	07/08/10	07/23/10	45.30	47.95	(2.65) ST
1.0000	EQT CORP	07/30/09	06/29/10	36.69	37.97	(1.28) ST
1.0000	ESPRIT HOLDNG LTD SP ADR	01/11/10	07/16/10	10.85	14.95	(4.10) ST
1.0000	ESPRIT HOLDNG LTD SP ADR	01/12/10	07/16/10	10.86	15.02	(4.16) ST
7.0000	FLEXTRONICS INTL LTD	03/13/09	07/16/10	45.01	17.44	27.57 LT

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THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	FLEXTRONICS INTL LTD	03/23/09	07/16/10	6 44	2 48	3.96 LT
1 0000	FLUOR CORP NEW DEL COM	11/24/08	07/12/10	44 82	36 36	8.46 LT
5 0000	FLUOR CORP NEW DEL COM	03/19/09	07/12/10	224 12	197 49	26.63 LT
4 0000	FLUOR CORP NEW DEL COM	05/11/09	07/12/10	179 31	172 83	6.48 LT
6 0000	FIFTH THIRD BANCORP	07/01/09	06/29/10	79 11	42 44	36.67 ST
4 0000	ISHARES RUSSELL MIDCAP	07/08/10	07/12/10	151 07	149 52	1.55 ST
4 0000	ISHARES RUSSELL MIDCAP	07/08/10	07/15/10	152 91	149 53	3.38 ST
3 0000	ISHARES RUSSELL MIDCAP	07/08/10	07/19/10	111 77	112 14	(0.37) ST
3 0000	ISHARES RUSSELL MIDCAP	07/09/10	07/19/10	111 78	113 21	(1.43) ST
1 0000	ISHARES FTSE XINHUA HK	03/11/10	07/16/10	38 86	41 31	(2.45) ST
1 0000	ISHARES SILVER TR	02/23/09	07/16/10	17 49	14 24	3.25 LT
1 0000	QAO GAZPROM SPON ADR	09/05/07	07/16/10	20 19	41 18	(20.99) LT
1 0000	GAFISA S A SPON ADR	02/11/10	07/16/10	13 86	14 72	(0.86) ST
1 0000	GENZYME CORPORATION	08/27/09	07/15/10	53 89	55 99	(2.10) ST
1 0000	GENZYME CORPORATION	08/27/09	07/26/10	66 18	55 99	10.19 ST
1 0000	GENZYME CORPORATION	08/27/09	07/27/10	66 70	55 99	10.71 ST
3 0000	HOST HOTELS & RESORTS	06/05/08	07/08/10	41 41	50 59	(9.18) LT
3 0000	HOST HOTELS & RESORTS	11/24/08	07/08/10	41 42	19 72	21.70 LT
3 0000	HOST HOTELS & RESORTS	11/24/08	07/21/10	41 67	19 72	21.95 LT
1 0000	HENKEL AG & CO KGAA SP	06/26/07	07/16/10	49 79	51 79	(2.00) LT
1 0000	HSBC HLDG PLC SP ADR	10/10/07	07/16/10	47 61	96 69	(49.08) LT
3 0000	HESS CORP	04/23/09	07/09/10	161 22	154 87	6.35 LT
1 0000	HESS CORP	04/23/09	07/14/10	53 78	51 62	2.16 LT
1 0000	HESS CORP	04/27/09	07/16/10	52 49	54 59	(2.10) LT
1 0000	HESS CORP	04/30/09	07/22/10	52 14	56 66	(4.52) LT
2 0000	HESS CORP	05/05/09	07/22/10	104 29	116 32	(12.03) LT
1 0000	HESS CORP	05/19/09	07/22/10	52 15	61 95	(9.80) LT
1 0000	HESS CORP	06/03/09	07/22/10	52 15	60 19	(8.04) LT
1 0000	INTEL CORP	01/29/10	07/16/10	21 14	19 40	1.74 ST
1 0000	INTL BUSINESS MACHINES	06/05/08	07/16/10	128 50	128 20	0.30 LT
1 0000	INTL BUSINESS MACHINES	06/05/08	07/22/10	127 05	128 21	(1.16) LT
5 0000	ICAP PLC SPONSORED ADR	03/26/08	07/16/10	61 74	120 46	(58.72) LT
3 0000	JSC MMC NORILSK NCKL ADR	07/20/07	07/16/10	47 09	71 20	(24.11) LT
2 0000	JSC MMC NORILSK NCKL ADR	03/07/08	07/21/10	32 14	47 47	(15.33) LT
2 0000	JSC MMC NORILSK NCKL ADR	04/18/08	07/21/10	48 23	60 10	(11.87) LT
3 0000	JSC MMC NORILSK NCKL ADR	09/17/08	07/21/10	16 08	88 61	(72.53) LT
3 0000	KINGFISHER PLC SP ADR	02/12/10	07/16/10	19 94	11 17	7.77 LT
3 0000	KENAMETAL INC	03/10/10	07/07/10	75 42	20 21	(55.21) ST
2 0000	KENAMETAL INC	03/11/10	07/07/10	50 28	87 34	(37.14) ST

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THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	KENAMETAL INC	05/20/10	07/07/10	25 14	26 89	(1.75) ST
2.0000	KIMCO REALTY CORP MD COM	01/29/09	07/21/10	27 76	32 76	(5.00) LT
6.0000	KIMCO REALTY CORP MD COM	04/27/09	07/21/10	83 29	62 95	20.34 LT
2 0000	KIMCO REALTY CORP MD COM	08/19/09	07/21/10	27 77	21 11	6.66 ST
4.0000	LAS VEGAS SANDS CORP	05/20/10	07/16/10	94 27	81 34	12.93 ST
3 0000	MGM RESORTS INTERNATIONAL	02/26/09	07/16/10	28 85	13 19	15.66 LT
1.0000	MCMORAN EXPLORATION CO	03/02/10	07/16/10	10 76	18 07	(7.31) ST
6 0000	MEDNAX INC	06/09/10	07/22/10	290 16	337 43	(47.27) ST
18 0000	MF GLOBAL HLDGS LTD	09/24/09	07/08/10	101.93	133.16	(31.23) ST
6 0000	MF GLOBAL HLDGS LTD	10/02/09	07/08/10	33 97	43.22	(9.25) ST
9.0000	MF GLOBAL HLDGS LTD	10/09/09	07/08/10	50 96	69.55	(18.59) ST
13 0000	MF GLOBAL HLDGS LTD	11/04/09	07/08/10	73 63	88 28	(14.65) ST
2 0000	MARSH & MCLENNAN COS INC	11/14/08	06/30/10	45.82	49 55	(3.73) LT
7.0000	MCDERMOTT INTL INC	03/19/09	07/13/10	167.74	104.76	62.98 LT
1.0000	MICROSOFT CORP	07/13/09	07/16/10	24 97	22 36	2.61 LT
2.0000	MURPHY OIL CORP	11/24/08	07/13/10	101.99	88 45	13.54 LT
1 0000	NIDEC CORPORATION ADR	07/30/09	07/16/10	22 96	18 11	4.85 ST
1 0000	NOVARTIS ADR	11/19/08	07/16/10	49 72	48 94	0.78 LT
1 0000	NOVARTIS ADR	11/21/08	07/16/10	49.73	44.02	5.71 LT
2.0000	NOMURA HLDGS INC ADR	08/12/05	07/16/10	10 86	26 76	(15.90) LT
1 0000	NATIONWIDE HLTH PPTYS	06/05/08	07/16/10	35 92	35 29	0.63 LT
1 0000	NESTLE S A REP RG SH ADR	08/25/08	07/16/10	50 34	44 42	5.92 LT
3 0000	NEWMONT MINING CORP	10/24/08	07/16/10	176.90	67.68	109.22 LT
1 0000	NOVELLUS SYS INC	06/11/10	07/16/10	26.28	26.55	(0.27) ST
2 0000	OWENS ILL INC COM NEW	10/03/08	07/22/10	59.27	52 40	6.87 LT
1.0000	PETROCHINA CO LTD SP ADR	02/10/10	07/16/10	109 26	109 00	0.26 ST
9 0000	PETROLEO BRAS VTG SPD ADR	11/24/08	07/13/10	322.32	176 40	145.92 LT
4 0000	PETROLEO BRAS VTG SPD ADR	11/24/08	07/22/10	145.54	78 40	67 14 LT
1 0000	PUBLICIS GROUPE SPON ADR	03/23/10	07/16/10	21 44	21.03	0.41 ST
1 0000	PIEDMONT OFFICE REALTY	02/16/10	07/16/10	17.76	16 36	1.40 ST
2 0000	QUALCOMM INC	11/06/09	06/28/10	69.25	87 04	(17.79) ST
3 0000	QUALCOMM INC	02/24/10	07/06/10	98.22	114 64	(16.42) ST
1 0000	QUALCOMM INC	05/20/10	07/06/10	32.74	36 11	(3.37) ST
1 0000	RETAIL OPPORTUNITY	09/24/09	07/16/10	9.58	10.35	(0.77) ST
1 0000	ROCHE HLDG LTD SPN ADR	02/07/08	07/16/10	34.40	44.41	(10.01) LT
1 0000	SAP AG SHS	05/03/07	07/16/10	47.97	47 57	0.40 LT
1 0000	SUPERIOR ENERGY SVCS INC	06/21/07	07/16/10	21.83	41 17	(19.34) LT
2 0000	SANDVIK AB ADR	03/15/10	07/16/10	25.61	24 89	0.72 ST
1 0000	STATE STREET CORP	11/19/09	07/16/10	36.93	42 26	(5.33) ST
4 0000	SUMITOMO TR & BKG SPDADR	04/05/05	07/16/10	20 47	26 19	(5.72) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	SUNOCO INC PV\$1 PA	03/31/10	06/29/10	70.16	58.16	12.00 ST
2.0000	SUNOCO INC PV\$1 PA	03/31/10	07/16/10	65.39	58.15	7.24 ST
2.0000	SCHWAB CHARLES CORP NEW	03/04/09	07/16/10	30.74	24.30	6.44 LT
2.0000	SUMITOMO CORP SP ADR	10/19/06	07/16/10	20.79	25.39	(4.60) LT
2.0000	SYNERSE HLDGS INC	09/26/08	07/08/10	42.14	35.43	6.71 LT
2.0000	SYNERSE HLDGS INC	09/26/08	07/08/10	42.14	35.58	6.56 LT
1.0000	SYNERSE HLDGS INC	09/26/08	07/14/10	22.50	17.79	4.71 LT
3.0000	SUNWR CORP CL A	06/03/10	07/16/10	40.67	38.67	2.00 ST
1.0000	SPDR GOLD TRUST	11/24/08	07/22/10	117.16	80.86	36.30 LT
11.0000	SUNCOR ENERGY INC NEW	11/24/08	07/22/10	351.27	203.26	148.01 LT
2.0000	SYMANTEC CORP COM	10/07/08	07/16/10	29.30	30.78	(1.48) LT
1.0000	TECK RESOURCES LTD CLS B	01/20/10	07/16/10	31.59	39.16	(7.57) ST
1.0000	TOTAL SA SP ADR	03/30/05	07/16/10	49.08	57.74	(8.66) LT
1.0000	TESCO PLC SPNRD ADR	10/12/07	07/16/10	18.14	29.18	(11.04) LT
1.0000	TEXAS INSTRUMENTS	07/23/08	07/16/10	24.91	24.55	0.36 LT
1.0000	TAIWAN S MANUFACTURING ADR	05/03/06	07/16/10	9.97	10.37	(0.40) LT
1.0000	THERMO FISHER SCIENTIFIC	02/17/10	07/06/10	48.69	48.80	(0.11) ST
1.0000	THERMO FISHER SCIENTIFIC	03/03/10	07/06/10	48.69	49.16	(0.47) ST
1.0000	USIMINAS SP ADR REG S	04/19/10	07/16/10	26.79	34.83	(8.04) ST
1.0000	VALERO ENERGY CORP NEW	10/16/09	06/29/10	17.88	19.66	(1.78) ST
1.0000	VALERO ENERGY CORP NEW	10/16/09	07/09/10	17.74	19.65	(1.91) ST
3.0000	VALERO ENERGY CORP NEW	10/22/09	07/09/10	53.23	60.34	(7.11) ST
3.0000	VALERO ENERGY CORP NEW	11/03/09	07/09/10	53.24	53.00	0.24 ST
4.0000	VALEANT PHARMACEUTICALS	07/31/09	07/13/10	205.35	103.19	102.16 ST
1.0000	VALEANT PHARMACEUTICALS	07/31/09	07/16/10	52.92	25.80	27.12 ST
1.0000	VALE SA PFD SHS ADR	11/29/07	07/16/10	21.23	29.49	(8.26) LT
1.0000	ZIMMER HOLDINGS INC COM	02/17/10	07/15/10	57.57	58.27	(0.70) ST
1.0000	ZIMMER HOLDINGS INC COM	03/03/10	07/22/10	53.21	59.11	(5.90) ST
1.0000	ZIMMER HOLDINGS INC COM	03/04/10	07/22/10	53.22	58.87	(5.65) ST
4.0000	WESTERN UN CO	04/24/09	07/22/10	64.33	68.35	(4.02) LT
4.0000	WESTERN UN CO	04/27/09	07/22/10	64.33	70.90	(6.57) LT
5.0000	XL GROUP PLC SHS	05/08/09	07/22/10	87.34	55.37	31.97 LT
2.0000	XL GROUP PLC SHS	05/11/09	07/22/10	34.95	20.96	13.99 LT
1.0000	WESTPAC BANKING ADR	11/08/05	07/16/10	95.82	79.30	16.52 LT
3.0000	WYNN RESORTS LTD	02/26/09	07/16/10	239.09	70.15	168.94 LT
3.0000	AXA - SPONS ADR	01/24/07	08/19/10	50.38	125.30	(74.92) LT
3.0000	AXA - SPONS ADR	03/31/08	08/19/10	50.38	107.56	(57.18) LT
1.0000	AXA - SPONS ADR	10/17/08	08/19/10	16.79	22.81	(6.02) LT
2.0000	AXA - SPONS ADR	06/19/09	08/19/10	33.59	37.12	(3.53) LT
2.0000	AXA - SPONS ADR	05/20/10	08/19/10	33.60	31.90	1.70 ST

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THE GOODWIN LEVINE FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	AUTOLIV INC	04/28/10	08/11/10	54.96	53.10	1.86 ST
2.0000	ANNALY CAP MGMT INC	09/26/08	08/16/10	34.73	30.07	4.66 LT
2.0000	ANNALY CAP MGMT INC	10/09/08	08/16/10	34.73	26.49	8.24 LT
1.0000	ANNALY CAP MGMT INC	10/10/08	08/16/10	17.36	10.94	6.42 LT
3.0000	ANNALY CAP MGMT INC	10/15/08	08/16/10	52.11	38.63	13.48 LT
1.0000	ANNALY CAP MGMT INC	10/15/08	08/16/10	17.46	12.87	4.59 LT
1.0000	ANNALY CAP MGMT INC	04/30/09	08/18/10	17.47	14.32	3.15 LT
5.0000	ANNALY CAP MGMT INC	05/28/10	08/18/10	87.36	84.97	2.39 ST
1.0000	ALTERA CORP COM	03/10/10	07/29/10	27.75	25.00	2.75 ST
3.0000	ALTERA CORP COM	04/01/10	07/29/10	83.27	73.01	10.26 ST
1.0000	ALTERA CORP COM	04/01/10	08/13/10	25.08	24.33	0.75 ST
1.0000	ALTERA CORP COM	04/22/10	08/13/10	25.09	25.70	(0.61) ST
8.0000	ASSOCIATED BANC CRP 01	01/12/10	08/25/10	98.46	95.84	2.62 ST
1.0000	BAKER HUGHES INC	10/06/09	07/30/10	47.94	43.12	4.82 ST
3.0000	BANCO SANTANDER SA ADR	03/30/05	08/06/10	40.53	36.35	4.18 LT
3.0000	BARCLAYS PLC ADR	05/13/09	08/09/10	62.58	44.70	17.88 LT
1.0000	BARCLAYS PLC ADR	05/13/09	08/09/10	20.90	14.90	6.00 LT
2.0000	BABCOCK (THE) AND WILCOX	03/19/09	08/12/10	44.89	28.62	16.27 LT
2.0000	BABCOCK (THE) AND WILCOX	05/11/09	08/12/10	44.90	35.18	9.72 LT
1.0000	CANADIAN NATL RAILWAY CO	03/11/10	08/06/10	64.13	56.59	7.54 ST
1.0000	CREDIT SUISSE GP SP ADR	07/08/08	07/30/10	45.88	41.50	4.38 LT
1.0000	CREDIT SUISSE GP SP ADR	11/24/08	07/30/10	45.88	41.50	4.38 LT
1.0000	CREDIT SUISSE GP SP ADR	11/24/08	08/09/10	47.58	24.06	21.82 LT
1.0000	CAPITOL FEDERAL FINL	06/29/10	08/26/10	26.23	24.06	23.52 LT
1.0000	CAPITOL FEDERAL FINL	07/01/10	08/26/10	32.93	33.31	(7.08) ST
2.0000	CAPITOL FEDERAL FINL	07/09/10	08/26/10	26.24	32.93	(6.69) ST
3.0000	CAPITOL FEDERAL FINL	07/12/10	08/26/10	52.48	67.68	(15.20) ST
1.0000	CAPITOL FEDERAL FINL	08/02/10	08/26/10	78.72	100.79	(22.07) ST
1.0000	CAPITOL FEDERAL FINL	08/11/10	08/26/10	26.24	31.64	(5.40) ST
1.0000	CONOCOPHILLIPS	05/29/09	08/11/10	55.79	29.64	(3.39) ST
1.0000	CONOCOPHILLIPS	06/26/09	08/11/10	55.80	46.26	9.53 LT
1.0000	CELANESE CORP DEL SER A	06/02/09	08/13/10	27.44	41.74	14.06 LT
1.0000	CELANESE CORP DEL SER A	06/04/09	08/13/10	27.45	21.90	5.54 LT
1.0000	CELANESE CORP DEL SER A	06/08/09	08/13/10	27.45	21.10	6.35 LT
5.0000	COLLECTIVE BRANDS INC	04/20/10	08/06/10	74.91	21.11	6.34 LT
1.0000	COLLECTIVE BRANDS INC	04/21/10	08/06/10	14.99	116.36	(41.45) ST
9.0000	DISCOVER FINL SVCS	05/27/09	08/19/10	130.73	23.72	(8.73) ST
3.0000	DISCOVER FINL SVCS	10/12/09	08/19/10	43.58	80.07	50.66 LT
7.0000	EL PASO CORPORATION	04/08/09	08/03/10	88.79	49.32	(5.74) ST
5.0000	EL PASO CORPORATION	04/09/09	08/03/10	63.43	46.59	42.20 LT
					34.90	28.53 LT

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EMATM Fiscal Statement

THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	EL PASO CORPORATION	04/13/09	08/03/10	12.69	6.78	5.91 LT
2 0000	EL PASO CORPORATION	04/30/09	08/13/10	23.34	13.92	9.42 LT
3 0000	EL PASO CORPORATION	09/02/09	08/13/10	35.03	26.64	8.39 ST
2 0000	EL PASO CORPORATION	09/02/09	08/19/10	23.18	17.76	5.42 ST
2 0000	EL PASO CORPORATION	09/09/09	08/19/10	23.18	18.48	4.70 ST
2 0000	EQT CORP	07/31/09	08/02/10	75.77	76.42	(0.65) LT
1 0000	EQT CORP	08/14/09	08/02/10	37.89	40.20	(2.31) ST
2 0000	EQT CORP	08/14/09	08/12/10	72.85	80.40	(7.55) ST
3 0000	EQT CORP	09/11/09	08/19/10	103.12	129.84	(26.72) ST
2 0000	EQT CORP	03/11/10	08/19/10	68.76	88.16	(19.40) ST
9 0000	APOLLO INVESTMENT CORP	08/07/09	08/02/10	92.92	81.61	11.31 ST
1 0000	GAFISA S A SPON ADR	02/11/10	08/06/10	14.15	14.72	(0.57) ST
1 0000	GENZYME CORPORATION	08/27/09	07/29/10	70.65	56.00	14.65 ST
1 0000	GENZYME CORPORATION	08/27/09	07/30/10	69.69	55.99	13.70 ST
1 0000	GENZYME CORPORATION	08/28/09	07/30/10	69.69	56.74	12.95 ST
1 0000	GENZYME CORPORATION	08/28/09	08/10/10	67.01	56.74	10.27 ST
1 0000	GENZYME CORPORATION	09/04/09	08/25/10	66.02	56.57	9.45 ST
1 0000	GYMBOREE CORP CALIF COM	03/15/10	07/29/10	43.02	51.21	(8.19) ST
2 0000	GYMBOREE CORP CALIF COM	03/15/10	08/02/10	87.14	102.42	(15.28) ST
1 0000	GYMBOREE CORP CALIF COM	04/08/10	08/02/10	43.58	53.51	(9.93) ST
1 0000	HSBC HLDG PLC SP ADR	10/10/07	08/06/10	52.86	96.68	(43.82) LT
3 0000	ICAP PLC SPONSORED ADR	03/26/08	08/04/10	38.41	72.27	(33.86) LT
3 0000	ICAP PLC SPONSORED ADR	03/31/08	08/04/10	38.41	68.87	(30.46) LT
1 0000	ICAP PLC SPONSORED ADR	04/01/08	08/04/10	12.80	23.78	(10.98) LT
3 0000	ICAP PLC SPONSORED ADR	08/12/08	08/04/10	38.42	58.99	(20.57) LT
4 0000	ICAP PLC SPONSORED ADR	08/13/08	08/09/10	49.99	75.11	(25.12) LT
3 0000	KINGFISHER PLC SP ADR	02/12/10	08/06/10	20.22	20.21	0.01 ST
2 0000	KROGER CO	06/09/10	08/13/10	43.54	39.65	3.89 ST
1 0000	MARATHON OIL CORP	03/04/10	08/12/10	32.92	29.34	3.58 ST
4 0000	MARSH & MCLENNAN COS INC	01/16/09	08/09/10	95.58	86.73	8.85 LT
2 0000	MARSH & MCLENNAN COS INC	02/20/09	08/09/10	47.80	38.50	9.30 LT
2 0000	MARSH & MCLENNAN COS INC	02/20/09	08/19/10	47.04	38.50	8.54 LT
1 0000	MARSH & MCLENNAN COS INC	05/06/09	08/19/10	23.52	21.58	1.94 LT
3 0000	MARSH & MCLENNAN COS INC	05/19/09	08/25/10	69.45	57.84	11.61 LT
4 0000	MCDERMOTT INTL INC	03/19/09	08/12/10	51.24	31.24	20.00 LT
5 0000	MCDERMOTT INTL INC	05/11/09	08/12/10	64.07	48.01	16.06 LT
5 0000	MCDERMOTT INTL INC	05/11/09	08/18/10	66.09	48.01	18.08 LT
5 0000	MCDERMOTT INTL INC	07/31/09	08/18/10	66.10	50.81	15.29 LT
4 0000	MCDERMOTT INTL INC	09/16/09	08/18/10	52.88	56.99	(4.11) ST
5 0000	MCDERMOTT INTL INC	05/20/10	08/18/10	66.10	59.13	6.97 ST

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EMASM Fiscal Statement

THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3 0000	MCDERMOTT INTL INC	05/28/10	08/18/10	39.66	35.49	4.17 ST
1 0000	MCDERMOTT INTL INC	07/22/10	08/18/10	13.23	12.67	0.56 ST
1 0000	NINTENDO LTD ADR	12/07/05	08/06/10	34.79	14.53	20.26 LT
2 0000	NEWMONT MINING CORP	10/24/08	07/28/10	109.57	45.12	64.45 LT
5 0000	POLYCOM INC COM	03/15/10	07/29/10	147.49	149.86	(2.37) ST
4 0000	PROSPERITY BANCSHARES	06/18/10	08/25/10	116.03	146.07	(30.04) ST
2 0000	PROSPERITY BANCSHARES	06/29/10	08/25/10	58.02	69.71	(11.69) ST
1 0000	PETREO BRAS VTG SPD ADR	11/24/08	08/06/10	38.26	19.60	18.66 LT
2 0000	RANGE RESOURCES CORP DEL	06/17/09	08/13/10	72.34	90.26	(17.92) LT
1 0000	RANGE RESOURCES CORP DEL	06/29/09	08/13/10	36.17	42.02	(5.85) LT
1 0000	RANGE RESOURCES CORP DEL	07/02/09	08/13/10	36.17	39.91	(3.74) LT
1 0000	RANGE RESOURCES CORP DEL	09/10/09	08/13/10	36.17	49.33	(13.16) ST
1 0000	RANGE RESOURCES CORP DEL	09/16/09	08/13/10	36.18	51.39	(15.21) ST
1 0000	SUPERIOR ENERGY SVCS INC	06/22/07	07/28/10	23.94	41.06	(17.12) LT
1 0000	SUPERIOR ENERGY SVCS INC	09/15/08	07/28/10	23.95	33.62	(9.67) LT
1 0000	SUPERIOR ENERGY SVCS INC	07/02/09	07/28/10	23.95	16.90	7.05 LT
2 0000	SANDVIK AB ADR	03/15/10	08/06/10	27.09	24.90	2.19 ST
1 0000	SUNOCO INC PV\$1 PA	03/31/10	08/24/10	33.96	29.08	4.88 ST
2 0000	SUNOCO INC PV\$1 PA	04/01/10	08/24/10	67.94	61.56	6.38 ST
3 0000	SKYWORKS SOLUTIONS INC	02/01/10	07/29/10	54.44	39.45	14.99 ST
3 0000	SKYWORKS SOLUTIONS INC	02/01/10	08/13/10	51.70	39.44	12.26 ST
1 0000	SKYWORKS SOLUTIONS INC	05/10/10	08/13/10	17.24	15.87	1.37 ST
8 0000	TD AMERITRADE HLDG CORP	04/20/07	08/25/10	119.15	126.14	(6.99) LT
1 0000	TD AMERITRADE HLDG CORP	10/08/08	08/25/10	14.89	14.83	0.06 LT
1 0000	TD AMERITRADE HLDG CORP	10/30/08	08/25/10	14.89	12.14	2.75 LT
2 0000	TD AMERITRADE HLDG CORP	11/14/08	08/25/10	29.79	24.79	5.00 LT
3 0000	TD AMERITRADE HLDG CORP	02/11/10	08/25/10	44.69	51.17	(6.48) ST
5 0000	WEATHERFORD INTL LTD.	03/11/10	08/04/10	82.59	86.39	(3.80) ST
2 0000	WEATHERFORD INTL LTD.	05/10/10	08/04/10	33.05	32.01	1.04 ST
3 0000	WEYERHAEUSER CO	02/11/10	07/29/10	49.93	118.55	(68.62) ST
2 0000	ALLSTATE CORP DEL COM	04/22/10	08/31/10	55.22	69.56	(14.34) ST
10 0000	ABERCROMBIE & FITCH CO	03/15/10	08/31/10	348.29	431.77	(83.48) ST
2 0000	ABERCROMBIE & FITCH CO	05/20/10	08/31/10	69.66	73.05	(3.39) ST
2 0000	ADIDAS AG SPONSORED ADR	01/24/07	09/13/10	54.95	48.92	6.03 LT
2 0000	ADIDAS AG SPONSORED ADR	01/24/07	09/14/10	55.10	48.92	6.18 LT
4 0000	APPLIED MATERIAL INC	02/16/10	09/08/10	42.29	51.56	(9.27) ST
1 0000	BALLY TECHNOLOGIES INC	01/25/10	09/27/10	32.59	44.06	(11.47) ST
2 0000	BALLY TECHNOLOGIES INC	02/03/10	09/27/10	65.20	78.05	(12.85) ST
1 0000	BAXTER INTERNL INC	04/17/09	09/24/10	48.85	51.30	(2.45) LT
3 0000	CATERPILLAR INC DEL	06/05/08	09/08/10	212.65	245.47	(32.82) LT

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EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	CONCHO RESOURCES INC	03/18/10	09/23/10	62.77	49.71	13.06 ST
1 0000	ESSEX PPTY TR INC COM	04/27/09	08/30/10	103.81	63.09	40.72 LT
6 0000	EL PASO CORPORATION	09/09/09	09/14/10	73.17	55.44	17.73 LT
1 0000	HCP INC	09/26/08	08/30/10	35.60	38.42	(2.82) LT
1 0000	ICAP PLC SPONSORED ADR	08/13/08	09/13/10	14.13	18.78	(4.65) LT
1 0000	ICAP PLC SPONSORED ADR	08/13/08	09/14/10	14.13	18.77	(4.64) LT
2 0000	ICAP PLC SPONSORED ADR	10/20/08	09/14/10	28.26	24.46	3.80 LT
1 0000	ICAP PLC SPONSORED ADR	03/16/10	09/14/10	14.14	11.94	2.20 ST
14 0000	KROGER CO	06/09/10	09/27/10	307.31	277.55	29.76 ST
4 0000	LORILLARD INC	06/09/10	09/23/10	323.06	291.25	31.81 ST
1 0000	MACERICH CO	02/25/09	08/30/10	40.75	11.27	29.48 LT
1 0000	MARSH & MCLENNAN COS INC	07/09/09	09/07/10	24.30	18.68	5.62 LT
1 0000	MARSH & MCLENNAN COS INC	11/12/09	09/07/10	24.31	24.40	(0.09) ST
1 0000	MARSH & MCLENNAN COS INC	12/11/09	09/07/10	24.32	21.73	2.59 ST
1 0000	MARSH & MCLENNAN COS INC	12/11/09	09/09/10	24.29	21.72	2.57 ST
2 0000	MARSH & MCLENNAN COS INC	12/17/09	09/09/10	48.59	43.75	4.84 ST
1 0000	MARSH & MCLENNAN COS INC	12/17/09	09/14/10	23.96	21.88	2.08 ST
1 0000	MARSH & MCLENNAN COS INC	12/31/09	09/14/10	23.97	22.29	1.68 ST
2 0000	MARSH & MCLENNAN COS INC	12/31/09	09/16/10	47.96	44.59	3.37 ST
1 0000	MARSH & MCLENNAN COS INC	05/20/10	09/16/10	23.99	21.78	2.21 ST
1 0000	NOVARTIS ADR	11/21/08	09/22/10	56.77	44.02	12.75 LT
3 0000	NOMURA HLDGS INC ADR	08/12/05	09/24/10	15.02	40.15	(25.13) LT
17 0000	NOMURA HLDGS INC ADR	01/23/06	09/24/10	85.14	307.39	(222.25) LT
2 0000	NOMURA HLDGS INC ADR	03/07/08	09/24/10	10.01	29.66	(19.65) LT
11 0000	NOMURA HLDGS INC ADR	10/05/09	09/24/10	55.10	70.79	(15.69) ST
12 0000	NOMURA HLDGS INC ADR	03/15/10	09/24/10	60.12	91.59	(31.47) ST
2 0000	NEWMONT MINING CORP	10/24/08	09/23/10	128.80	45.11	83.69 LT
1 0000	RALCORP HLDGS INC NEW	06/22/07	09/10/10	60.69	54.22	6.47 LT
1 0000	SIMON PROPERTY GROUP DEL	06/05/08	08/30/10	90.49	101.37	(10.88) LT
2 0000	SUNOCO INC PV\$1 PA	04/01/10	08/31/10	67.53	61.56	5.97 ST
1 0000	SEAGATE TECH PLC SHS	08/31/09	09/24/10	11.30	13.75	(2.45) LT
7 0000	SEAGATE TECH PLC SHS	09/02/09	09/24/10	79.13	93.09	(13.96) LT
3 0000	SEAGATE TECH PLC SHS	09/21/09	09/24/10	33.92	45.20	(11.28) LT
3 0000	SEAGATE TECH PLC SHS	10/02/09	09/24/10	33.92	43.46	(9.54) ST
7 0000	VALEANT PHARMACEUTICALS	07/31/09	08/31/10	405.61	180.57	225.04 LT
1 0000	VALEANT PHARMACEUTICALS	05/20/10	08/31/10	57.95	45.08	12.87 ST
1 0000	WASHINGTON POST CO B	12/30/08	09/21/10	370.09	369.08	1.01 LT
5 0000	WEYERHAEUSER CO	09/02/10	09/10/10	80.86	77.70	3.16 ST
1 0000	ABBOTT LABS	11/24/08	10/07/10	52.83	51.46	1.37 LT
1 0000	ABBOTT LABS	11/24/08	10/08/10	52.50	50.99	1.51 LT

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EMA Fiscal Statement

THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	ABBOTT LABS	01/14/09	10/13/10	53.32	49.74	3.58 LT
1 0000	ABBOTT LABS	03/27/09	10/13/10	53.33	46.19	7.14 LT
2 0000	APOLLO GROUP INC CL A	10/29/09	10/08/10	99.12	121.56	(22.44) ST
1 0000	APOLLO GROUP INC CL A	11/10/09	10/08/10	49.56	55.40	(5.84) ST
1 0000	APOLLO GROUP INC CL A	11/10/09	10/12/10	49.41	55.39	(5.98) ST
6 0000	AES CORP	06/05/08	10/14/10	74.74	118.74	(44.00) LT
5 0000	AES CORP	06/05/08	10/20/10	61.37	98.95	(37.58) LT
6 0000	AES CORP	06/05/08	10/26/10	73.10	118.75	(45.65) LT
4 0000	BANCO BRADESCO S A ADR	03/28/06	09/30/10	80.77	40.25	40.52 LT
4 0000	BANCO BRADESCO S A ADR	03/28/06	10/14/10	88.28	40.25	48.03 LT
1 0000	BALLY TECHNOLOGIES INC	02/03/10	09/28/10	32.67	39.02	(6.35) ST
1 0000	BAXTER INTERNTL INC	05/19/09	09/29/10	47.76	49.41	(1.65) LT
1 0000	BAXTER INTERNTL INC	05/19/09	10/05/10	47.79	49.41	(1.62) LT
1 0000	BAXTER INTERNTL INC	08/27/09	10/19/10	48.67	56.51	(7.84) LT
1 0000	BAXTER INTERNTL INC	08/27/09	10/21/10	51.33	56.52	(5.19) LT
2 0000	CMS ENERGY CORP	06/25/10	10/13/10	37.08	30.36	6.72 ST
1 0000	CREDICORP LTD COM PV \$5	07/27/09	09/30/10	113.60	66.96	46.64 LT
1 0000	CONOCOPHILLIPS	07/27/09	10/08/10	59.79	43.11	16.68 LT
1 0000	CONOCOPHILLIPS	07/20/09	10/12/10	59.01	43.11	15.90 LT
1 0000	CONOCOPHILLIPS	08/03/09	10/12/10	59.02	45.02	14.00 LT
1 0000	CONOCOPHILLIPS	08/21/09	10/19/10	60.48	44.24	16.24 LT
1 0000	CONOCOPHILLIPS	09/09/09	10/26/10	60.98	45.81	15.17 LT
1 0000	CLIFFS NATURAL RESOURCES	09/23/10	10/25/10	66.09	60.95	5.14 ST
2 0000	CLIFFS NATURAL RESOURCES	09/27/10	10/25/10	132.19	126.03	6.16 ST
1 0000	CLIFFS NATURAL RESOURCES	10/18/10	10/25/10	66.10	66.47	(0.37) ST
3 0000	DEVELOPERS DVSFD RLTY CP	07/21/10	10/20/10	38.89	30.85	8.04 ST
2 0000	EQUITY RESIDENTIAL	06/05/08	10/20/10	103.77	87.50	16.27 LT
2 0000	ENI S P A SPONSORED ADR	03/30/05	10/14/10	90.66	106.99	(16.33) LT
1 0000	EXTRA SPACE STORAGE INC	11/24/08	10/20/10	7.83	7.83	8.41 LT
4 0000	ISHARES RUSSELL MIDCAP	07/09/10	10/18/10	16.24	150.94	16.57 ST
5 0000	ISHARES RUSSELL MIDCAP	07/26/10	10/18/10	209.41	196.94	12.47 ST
3 0000	ISHARES RUSSELL MIDCAP	07/29/10	10/21/10	126.40	116.72	9.68 ST
2 0000	HOTEL & RESORTS	11/24/08	09/29/10	28.86	13.14	15.72 LT
2 0000	INVECO LTD	05/20/09	10/12/10	45.03	29.30	15.73 LT
3 0000	INVECO LTD	05/20/09	10/15/10	68.61	43.95	24.66 LT
3 0000	INVECO LTD	05/20/09	10/21/10	68.43	43.95	24.48 LT
5 0000	KIMCO REALTY CORP MD COM	08/19/09	09/29/10	78.50	52.79	25.71 LT
1 0000	KIMCO REALTY CORP MD COM	05/20/10	09/29/10	15.71	14.27	1.44 ST
1 0000	MACK CALI REALTY CORP	05/20/09	09/29/10	32.54	24.49	8.05 LT
2 0000	MACK CALI REALTY CORP	08/19/09	09/29/10	65.11	61.19	3.92 LT

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EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	MARATHON OIL CORP	03/04/10	10/19/10	35.19	29.34	5.85 ST
1 0000	MARATHON OIL CORP	03/04/10	10/21/10	35.52	29.34	6.18 ST
1 0000	MARATHON OIL CORP	03/05/10	10/21/10	35.52	30.31	5.21 ST
1 0000	NOVARTIS ADR	11/21/08	10/01/10	57.27	44.03	13.24 LT
1 0000	NOVARTIS ADR	11/21/08	10/20/10	59.15	44.02	15.13 LT
1 0000	NATIONAL RETAIL PPTYS	01/27/09	09/29/10	24.98	15.32	9.66 LT
2 0000	NATIONWIDE HLTH PPTYS	06/05/08	10/20/10	82.34	70.58	11.76 LT
1 0000	OWENS ILL INC COM NEW	10/08/08	10/11/10	26.44	22.24	4.20 LT
2 0000	OWENS ILL INC COM NEW	11/07/08	10/11/10	52.90	45.76	7.14 LT
1 0000	OWENS ILL INC COM NEW	11/18/08	10/11/10	26.44	19.75	6.69 LT
2 0000	OWENS ILL INC COM NEW	11/24/08	10/11/10	52.91	36.01	16.90 LT
1 0000	PUBLIC STORAGE \$0.10	06/05/08	10/20/10	102.90	89.01	13.89 LT
3 0000	PLUM CREEK TIMBER CO INC	11/21/08	10/20/10	111.87	89.04	22.83 LT
2 0000	PLUM CREEK TIMBER CO INC	08/19/09	10/20/10	74.59	60.44	14.15 LT
4 0000	PACTIV CORPORATION	07/23/08	10/07/10	131.98	95.46	36.52 LT
2 0000	PACTIV CORPORATION	02/20/09	10/07/10	66.00	34.63	31.37 LT
2 0000	PACTIV CORPORATION	06/04/10	10/18/10	66.27	57.72	8.55 ST
2 0000	PACTIV CORPORATION	06/09/10	10/18/10	66.28	59.19	7.09 ST
2 0000	PEOPLES UNITED FNL INC	10/03/06	10/11/10	26.52	39.64	(13.12) LT
6 0000	PEOPLES UNITED FNL INC	12/07/06	10/11/10	79.57	134.58	(55.01) LT
2 0000	PEOPLES UNITED FNL INC	05/10/10	10/11/10	26.52	29.98	(3.46) ST
8 0000	PEOPLES UNITED FNL INC	05/28/10	10/11/10	106.11	112.29	(6.18) ST
1 0000	PEOPLES UNITED FNL INC	05/28/10	10/12/10	13.19	14.04	(0.85) ST
1 0000	PEOPLES UNITED FNL INC	07/08/10	10/12/10	13.20	13.76	(0.56) ST
1 0000	PEOPLES UNITED FNL INC	08/20/10	10/12/10	13.20	13.19	0.01 ST
1 0000	STARWOOD HOTELS AND	11/21/08	09/29/10	52.02	11.68	40.34 LT
1 0000	SIMON PROPERTY GROUP DEL	06/05/08	10/20/10	98.64	101.37	(2.73) LT
2 0000	SYMANTEC CORP COM	10/07/08	10/04/10	30.62	30.78	(0.16) LT
1 0000	SYMANTEC CORP COM	11/04/08	10/04/10	15.32	13.74	1.58 LT
4 0000	SYMANTEC CORP COM	11/04/08	10/05/10	60.40	54.98	5.42 LT
1 0000	TOTAL S.A. SP ADR	03/30/05	10/14/10	54.49	57.74	(3.25) LT
1 0000	TEXAS INSTRUMENTS	07/23/08	10/08/10	28.04	24.54	3.50 LT
1 0000	TEXAS INSTRUMENTS	08/06/08	10/08/10	28.04	24.96	3.08 LT
3 0000	TEXAS INSTRUMENTS	08/06/08	10/12/10	85.17	74.87	10.30 LT
1 0000	VORNADO REALTY TRUST COM	06/05/08	10/20/10	90.20	97.21	(7.01) LT
1 0000	VISA INC CL A SHRS	05/19/10	10/22/10	79.42	72.29	7.13 ST
3 0000	ZIMMER HOLDINGS INC COM	03/10/10	10/13/10	149.55	176.67	(27.12) ST
1 0000	ACE LIMITED	06/09/10	10/13/10	59.67	49.30	10.37 ST
2 0000	ALLSTATE CORP DEL COM	04/22/10	11/15/10	60.96	69.56	(8.60) ST
1 0000	AMDOCS LIMITED	05/27/08	11/04/10	27.65	31.11	(3.46) LT

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EMASM Fiscal Statement

THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	AMDOCS LIMITED	06/05/08	11/04/10	55.32	65.94	(10.62) LT
1 0000	AMDOCS LIMITED	06/27/08	11/04/10	27.66	29.58	(1.92) LT
1 0000	AMDOCS LIMITED	08/04/08	11/04/10	27.65	29.67	(2.02) LT
1 0000	AMDOCS LIMITED	09/15/08	11/04/10	27.66	27.55	0.11 LT
1 0000	AMDOCS LIMITED	10/29/08	11/04/10	27.66	20.19	7.47 LT
1 0000	AMDOCS LIMITED	11/14/08	11/04/10	27.66	18.43	9.23 LT
1 0000	AMDOCS LIMITED	12/10/08	11/04/10	27.66	18.34	9.32 LT
1 0000	AMDOCS LIMITED	08/25/10	11/04/10	27.66	25.80	1.86 ST
1 0000	AMDOCS LIMITED	09/23/10	11/04/10	27.67	27.14	0.53 ST
15 0000	ALNYLAM PHARMACEUTICALS	06/05/08	11/15/10	180.10	427.65	(247.55) LT
3 0000	ALNYLAM PHARMACEUTICALS	11/24/08	11/15/10	36.02	55.62	(19.60) LT
3 0000	ALNYLAM PHARMACEUTICALS	05/11/09	11/15/10	36.03	61.87	(25.84) LT
2 0000	AES CORP	07/21/08	11/24/10	21.84	34.03	(12.19) LT
1 0000	AES CORP	07/29/08	11/24/10	10.92	16.49	(5.57) LT
3 0000	AES CORP	07/31/08	11/24/10	32.76	50.95	(18.19) LT
5 0000	AES CORP	08/06/08	11/24/10	54.61	79.98	(25.37) LT
4 0000	AES CORP	09/09/08	11/24/10	43.69	59.65	(15.96) LT
3 0000	AES CORP	09/11/08	11/24/10	32.77	40.94	(8.17) LT
5 0000	AES CORP	09/19/08	11/24/10	54.61	66.38	(11.77) LT
4 0000	AES CORP	10/08/08	11/24/10	43.69	36.65	7.04 LT
9 0000	AES CORP	01/16/09	11/24/10	98.31	75.84	22.47 LT
6 0000	AES CORP	03/12/09	11/24/10	65.54	34.38	31.16 LT
2 0000	AES CORP	03/31/09	11/24/10	21.85	11.63	10.22 LT
10 0000	AES CORP	04/02/09	11/24/10	109.25	61.05	48.20 LT
1 0000	AES CORP	04/09/09	11/24/10	10.93	6.77	4.16 LT
7 0000	APPLIED MATERIAL INC	02/16/10	11/11/10	87.62	90.23	(2.61) ST
1 0000	APPLIED MATERIAL INC	02/17/10	11/11/10	12.52	12.99	(0.47) ST
14 0000	APPLIED MATERIAL INC	02/17/10	11/15/10	177.45	181.79	(4.34) ST
6 0000	APPLIED MATERIAL INC	02/24/10	11/15/10	101.40	98.22	3.18 ST
3 0000	APPLIED MATERIAL INC	03/04/10	11/15/10	76.05	73.54	2.51 ST
3 0000	APPLIED MATERIAL INC	03/18/10	11/15/10	38.03	38.14	(0.11) ST
1 0000	BAKER HUGHES INC	10/06/09	10/27/10	46.36	43.11	3.25 LT
1 0000	BAKER HUGHES INC	10/07/09	10/27/10	46.36	43.19	3.17 LT
1 0000	BAKER HUGHES INC	10/15/09	10/27/10	46.36	45.87	0.49 LT
1 0000	BAKER HUGHES INC	11/05/09	10/27/10	46.37	41.80	4.57 ST
1 0000	BAKER HUGHES INC	12/10/09	10/29/10	45.75	38.93	6.82 ST
1 0000	BAKER HUGHES INC	12/10/09	11/05/10	50.95	38.92	12.03 ST
2 0000	COMCAST CORP NEW CL A	07/29/08	10/29/10	41.50	37.83	3.67 LT
1 0000	COMCAST CORP NEW CL A	01/21/09	10/29/10	20.76	14.51	6.25 LT
3 0000	COMCAST CORP NEW CL A	01/21/09	11/02/10	62.01	43.52	18.49 LT

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EMASM Fiscal Statement

THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	CHINA MOBILE LTD SPN ADR	03/18/08	11/11/10	51.91	70.18	(18.27) LT
2 0000	CHINA MOBILE LTD SPN ADR	08/22/08	11/11/10	103.84	119.51	(15.67) LT
1 0000	CHINA MOBILE LTD SPN ADR	01/20/10	11/11/10	51.92	48.92	3.00 ST
1 0000	CHINA MOBILE LTD SPN ADR	03/29/10	11/12/10	51.43	48.35	3.08 ST
1 0000	CHINA MOBILE LTD SPN ADR	05/20/10	11/12/10	51.43	47.17	4.26 ST
1 0000	CONOCOPHILLIPS	02/09/10	10/29/10	59.19	48.06	11.13 ST
1 0000	CONOCOPHILLIPS	02/09/10	11/16/10	61.02	48.06	12.96 ST
3 0000	COCA COLA COM	06/05/08	11/15/10	188.65	170.67	17.98 LT
3 0000	COCA COLA COM	06/05/08	11/22/10	192.41	170.67	21.74 LT
1 0000	DR PEPPER SNAPPLE GROUP	05/18/10	11/16/10	36.50	38.31	(1.81) ST
5 0000	EQUITY RESIDENTIAL	06/05/08	11/09/10	247.87	218.76	29.11 LT
1 0000	ENERGIZER HLDGS INC COM	05/06/08	11/05/10	67.27	77.74	(10.47) LT
1 0000	ENERGIZER HLDGS INC COM	06/24/08	11/05/10	67.27	75.65	(8.38) LT
2 0000	ENERGIZER HLDGS INC COM	11/14/08	11/05/10	134.56	76.59	57.97 LT
2 0000	EL PASO CORPORATION	09/09/09	11/19/10	27.57	18.48	9.09 LT
3 0000	FREEMT-MCMRAN CPR & GLD	11/03/09	11/16/10	291.36	231.58	59.78 LT
3 0000	GOLDCORP INC	06/05/08	11/24/10	137.63	117.48	20.15 LT
1 0000	GENZYME CORPORATION	09/04/09	11/02/10	72.03	56.56	15.47 LT
1 0000	GENZYME CORPORATION	10/16/09	11/04/10	71.96	55.71	16.25 LT
7 0000	GREAT A P TEA PV1	10/22/09	11/24/10	23.24	63.52	(40.28) LT
17 0000	GREAT A P TEA PV1	10/23/09	11/24/10	56.45	159.39	(102.94) LT
1 0000	HESS CORP	06/05/09	11/15/10	69.80	58.77	11.03 LT
1 0000	HESS CORP	06/18/09	11/15/10	69.80	54.57	15.23 LT
1 0000	HESS CORP	07/09/09	11/15/10	69.81	48.82	20.99 LT
8 0000	INTEL CORP	01/29/10	11/15/10	171.01	155.21	15.80 ST
5 0000	INTEL CORP	01/29/10	11/16/10	105.15	97.00	8.15 ST
9 0000	INTL GAME TECHNOLOGY	04/21/10	11/08/10	147.40	173.91	(26.51) ST
3 0000	MASSEY ENERGY CO COM	09/27/10	11/23/10	148.45	94.07	54.38 ST
1 0000	MASSEY ENERGY CO COM	09/29/10	11/23/10	49.49	31.05	18.44 ST
2 0000	MCDONALDS CORP COM	11/12/07	11/16/10	154.89	117.81	37.08 LT
1 0000	MICROSOFT CORP	07/13/09	11/15/10	26.35	22.36	3.99 LT
3 0000	MICROSOFT CORP	07/14/09	11/15/10	79.05	69.46	9.59 LT
2 0000	MICROSOFT CORP	07/15/09	11/15/10	52.70	47.68	5.02 LT
3 0000	MICROSOFT CORP	07/29/09	11/15/10	79.06	70.52	8.54 LT
4 0000	MICROSOFT CORP	08/07/09	11/15/10	105.41	94.89	10.52 LT
3 0000	MICROSOFT CORP	08/13/09	11/15/10	79.07	70.56	8.51 LT
3 0000	MURPHY OIL CORP	11/24/08	11/01/10	201.41	132.67	68.74 LT
2 0000	PETROLEO BRAS VTG SPD ADR	11/24/08	11/01/10	69.29	39.20	30.09 LT
4 0000	PETROLEO BRAS VTG SPD ADR	04/09/09	11/01/10	138.58	141.56	(2.98) LT
2 0000	PETROLEO BRAS VTG SPD ADR	05/20/10	11/01/10	69.30	67.92	1.38 ST

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EMASM Fiscal Statement

THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	STATE STREET CORP	11/19/09	11/09/10	89.05	84.52	4.53 ST
1 0000	SYNERSE HLDGS INC	09/26/08	11/05/10	30.41	17.79	12.62 LT
2 0000	SYNERSE HLDGS INC	09/29/08	11/05/10	60.82	34.78	26.04 LT
2 0000	SYNERSE HLDGS INC	10/03/08	11/05/10	60.82	32.62	28.20 LT
1 0000	SYNERSE HLDGS INC	10/10/08	11/05/10	30.41	15.99	14.42 LT
1 0000	SYNERSE HLDGS INC	10/29/08	11/05/10	30.41	16.70	13.71 LT
2 0000	SYNERSE HLDGS INC	12/08/08	11/05/10	60.83	21.05	39.78 LT
2 0000	SYNERSE HLDGS INC	12/09/08	11/05/10	60.84	20.75	40.09 LT
1 0000	SYNERSE HLDGS INC	09/02/10	11/05/10	30.42	9.58	20.84 ST
5 0000	SUNCOR ENERGY INC NEW	11/24/08	11/24/10	169.59	92.39	77.20 LT
1 0000	SOUTHWEST AIRLNS CO	08/04/09	11/10/10	13.86	8.42	5.44 LT
4 0000	SOUTHWEST AIRLNS CO	10/30/09	11/10/10	55.47	33.93	21.54 LT
1 0000	SYMANTEC CORP COM	11/04/08	10/27/10	15.80	13.74	2.06 LT
3 0000	SYMANTEC CORP COM	03/05/09	10/27/10	47.43	40.36	7.07 LT
2 0000	SYMANTEC CORP COM	05/12/09	10/27/10	31.62	30.19	1.43 LT
1 0000	TEXAS INSTRUMENTS	08/06/08	11/09/10	31.45	24.96	6.49 LT
1 0000	TEXAS INSTRUMENTS	08/06/08	11/11/10	30.09	24.96	5.13 LT
1 0000	TEXAS INSTRUMENTS	09/28/09	11/11/10	30.10	23.90	6.20 LT
1 0000	ACE LIMITED	06/09/10	10/27/10	60.58	49.30	11.28 ST
1 0000	AMB PROPERTY CORP	06/05/08	12/02/10	30.20	58.14	(27.94) LT
2 0000	AMB PROPERTY CORP	09/26/08	12/02/10	60.42	82.80	(22.38) LT
1 0000	AVALONBAY COMMUN INC	11/21/08	12/01/10	111.41	44.76	66.65 LT
2 0000	AMN ELEC POWER CO	06/25/10	12/09/10	70.24	65.75	4.49 ST
6 0000	AMN ELEC POWER CO	06/25/10	12/21/10	214.86	197.26	17.60 ST
1 0000	AMN ELEC POWER CO	07/08/10	12/21/10	35.82	34.40	1.42 ST
1 0000	BAKER HUGHES INC	05/07/10	12/03/10	54.05	46.10	7.95 ST
1 0000	BAKER HUGHES INC	05/07/10	12/16/10	54.71	46.09	8.62 ST
5 0000	BARRICK GOLD CORPORATION	12/31/08	12/01/10	262.44	181.24	81.20 LT
1 0000	BHP BILLITON LTD ADR	12/18/06	12/22/10	91.59	39.50	52.09 LT
2 0000	CAMDEN PPTY TR COM SBI	11/24/08	12/02/10	103.95	43.73	60.22 LT
4 0000	CANADIAN NATURAL RES LTD	11/24/08	12/01/10	162.01	72.42	89.59 LT
2 0000	CONOCOPHILLIPS	03/02/10	12/03/10	127.19	99.22	27.97 ST
1 0000	CONOCOPHILLIPS	06/09/10	12/08/10	64.59	51.02	13.57 ST
1 0000	CONOCOPHILLIPS	06/10/10	12/09/10	64.88	52.73	12.15 ST
1 0000	CONOCOPHILLIPS	09/09/10	12/09/10	64.89	55.16	9.73 ST
1 0000	CATERPILLAR INC DEL	06/05/08	12/01/10	87.68	81.82	5.86 LT
1 0000	CATERPILLAR INC DEL	11/24/08	12/01/10	87.68	36.23	51.45 LT
2 0000	CONCHO RESOURCES INC	03/18/10	12/09/10	169.64	99.42	70.22 ST
11 0000	COEUR D'ALENE MINES CORP	08/07/09	12/01/10	270.59	181.48	89.11 LT
2 0000	COCA COLA COM	06/05/08	12/01/10	129.23	113.78	15.45 LT

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EMATM Fiscal Statement

THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	COCA COLA COM	06/05/08	12/08/10	64.11	56.89	7.22 LT
1.0000	DEVON ENERGY CORP NEW	02/10/09	11/30/10	70.38	58.42	11.96 LT
1.0000	DEVON ENERGY CORP NEW	02/12/09	11/30/10	70.39	51.14	19.25 LT
1.0000	DEVON ENERGY CORP NEW	07/01/09	12/16/10	73.07	56.49	16.58 LT
1.0000	DIGITAL RLTY TR INC	01/29/09	12/02/10	53.40	34.96	18.44 LT
2.0000	DIGITAL RLTY TR INC	05/20/09	12/02/10	106.81	71.26	35.55 LT
14.0000	DCT INDUSTRIAL TRUST INC	06/05/08	12/02/10	69.32	135.53	(66.21) LT
7.0000	DCT INDUSTRIAL TRUST INC	06/05/08	12/28/10	36.91	67.76	(30.85) LT
4.0000	DCT INDUSTRIAL TRUST INC	09/26/08	12/28/10	21.09	29.48	(8.39) LT
11.0000	DCT INDUSTRIAL TRUST INC	11/24/08	12/28/10	58.02	39.16	18.86 LT
2.0000	DEERE CO	11/24/08	12/01/10	151.97	65.85	86.12 LT
4.0000	EBAY INC	01/29/10	12/01/10	116.71	91.69	25.02 ST
3.0000	EXXON MOBIL CORP COM	03/15/10	12/01/10	214.37	198.82	15.55 ST
4.0000	EXTRA SPACE STORAGE INC	11/24/08	12/02/10	44.81	31.34	13.47 ST
1.0000	EQT CORP	03/23/09	12/01/10	66.59	44.08	22.51 ST
9.0000	FLEXTRONICS INTL LTD	08/31/09	12/01/10	51.80	41.86	9.94 LT
7.0000	FLEXTRONICS INTL LTD	11/03/09	12/01/10	104.88	77.19	27.69 LT
1.0000	FREERT-MCMRAN CPR & GLD	11/03/09	12/22/10	465.16	308.77	156.39 LT
4.0000	FREERT-MCMRAN CPR & GLD	05/20/10	12/23/10	115.57	65.35	50.22 ST
1.0000	FREERT-MCMRAN CPR & GLD	04/07/10	12/01/10	108.46	115.13	(6.67) ST
1.0000	FLOWERVE CORP	07/29/10	11/30/10	42.04	38.91	3.13 ST
16.0000	ISHARES RUSSELL MIDCAP	02/23/09	12/01/10	444.05	227.91	216.14 LT
1.0000	ISHARES SILVER TR	11/04/09	12/03/10	70.79	51.20	19.59 LT
1.0000	GENZYME CORPORATION	11/04/09	12/07/10	70.54	51.19	19.35 LT
1.0000	GENZYME CORPORATION	12/01/09	12/08/10	70.30	51.16	19.14 LT
1.0000	GENZYME CORPORATION	12/22/09	12/09/10	70.10	48.22	21.88 ST
1.0000	GENZYME CORPORATION	05/18/10	12/14/10	70.33	51.39	18.94 ST
1.0000	GENZYME CORPORATION	05/18/10	12/15/10	70.18	51.38	18.80 ST
8.0000	GREAT A P TEA PV1	10/23/09	11/26/10	25.82	75.01	(49.19) LT
16.0000	GREAT A P TEA PV1	10/23/09	11/29/10	48.63	150.02	(101.39) LT
29.0000	GREAT A P TEA PV1	10/26/09	11/29/10	88.16	277.33	(189.17) LT
15.0000	GREAT A P TEA PV1	10/26/09	11/30/10	44.62	143.45	(98.83) LT
49.0000	GREAT A P TEA PV1	04/06/10	12/22/10	8.43	416.01	(407.58) ST
2.0000	GREAT A P TEA PV1	04/06/10	12/23/10	0.29	16.98	(16.69) ST
52.0000	GREAT A P TEA PV1	05/20/10	12/23/10	7.63	298.36	(290.73) ST
2.0000	HOST HOTELS & RESORTS	11/24/08	12/28/10	35.60	13.15	22.45 LT
1.0000	HESS CORP	08/03/09	12/01/10	73.23	57.05	16.18 LT
1.0000	HESS CORP	08/14/09	12/01/10	73.24	51.40	21.84 LT
1.0000	HUDSON PAC PPTYS INC	06/25/10	12/28/10	14.88	17.76	(2.88) ST

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EMATM Fiscal Statement

THE GOODWIN LEVINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	INTL BUSINESS MACHINES	06/05/08	12/01/10	144 83	128 20	16 63 LT
3 0000	LAS VEGAS SANDS CORP	05/20/10	12/01/10	154 31	61 00	93 31 ST
17 0000	MGM RESORTS INTERNATIONAL	02/26/09	12/01/10	211 64	74 72	136 92 LT
10 0000	MCMORAN EXPLORATION CO	03/02/10	12/01/10	148 99	180 66	(31 67) ST
4 0000	MOSAIC CO	02/25/10	12/01/10	273 07	234 17	38 90 ST
21 0000	NOVAGOLD RESOURCES INC	01/28/09	12/01/10	305 54	56 64	248 90 LT
1 0000	NATIONAL RETAIL PPTYS	02/25/09	12/02/10	27 07	14 67	12 40 LT
1 0000	NATIONAL RETAIL PPTYS	05/20/09	12/02/10	27 08	16 24	10 84 LT
1 0000	PG&E CORP	06/25/10	12/02/10	47 67	41 78	5 89 ST
1 0000	PG&E CORP	06/25/10	12/09/10	46 75	41 78	4 97 ST
4 0000	SANDVIK AB ADR	03/15/10	12/23/10	76 71	49 79	26 92 ST
1 0000	SIEMENS AG ADR	06/05/07	12/01/10	115 58	133 81	(18 23) LT
6 0000	SILVER WHEATON CORP	11/25/08	12/01/10	227 09	16 06	211 03 LT
11 0000	SILVER WHEATON CORP	04/09/09	12/01/10	416 35	85 57	330 78 LT
2 0000	TECK RESOURCES LTD CLS B	01/20/10	12/22/10	114 67	78 33	36 34 ST
3 0000	THERMO FISHER SCIENTIFIC	03/10/10	12/03/10	156 78	151 08	5 70 ST
1 0000	THERMO FISHER SCIENTIFIC	09/02/10	12/03/10	52 26	43 81	8 45 ST
1 0000	WABCO HOLDINGS INC	05/04/10	12/13/10	54 07	33 50	20 57 ST
1 0000	ACE LIMITED	06/09/10	12/03/10	60 02	49 30	10 72 ST
1 0000	ACE LIMITED	06/09/10	12/03/10	59 22	49 30	9 92 ST
1 0000	ACE LIMITED	06/09/10	12/21/10	60 95	49 30	11 65 ST
2 0000	ACE LIMITED	07/22/10	12/21/10	121 91	105 21	16 70 ST
1 0000	WYNN RESORTS LTD	02/26/09	12/01/10	105 39	23 39	82 00 LT

PLEASE SEE REVERSE SIDE
 Page 359 of 370
 Statement Period Year Ending 12/31/10
 Account No. 72Q-07022

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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

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

Part I only

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

Type or print	Name of exempt organization THE GOODWIN-LEVINE FOUNDATION, INC.	Employer identification number 23-7024746
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 42 TUMBLEBROOK ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WOODBIDGE, CT 06525-2535	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PAUL GOODWIN

- The books are in the care of ► **42 TUMBLEBROOK ROAD - WOODBRIDGE, CT 06525**
Telephone No ► **203-397-3519** 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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	250.
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	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	250.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)