Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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 GOULD FAMILY FOUNDATION, INC.

A Employer identification number
26-1377120

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1880 DURAND MILL DRIVE, N.E.

B Telephone number (see page 10 of the instructions)
(404) 867-9211

City or town, state, and ZIP code
ATLANTA, GA 30307

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,338,865.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
	Revenue				
1	Contributions, gifts, grants, etc , received (attach schedule)	0.			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	79,533.	79,533.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	96,900.			
b	Gross sales price for all assets on line 6a 1,713,464.				
7	Capital gain net income (from Part IV, line 2)		96,900.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	176,433.	176,433.		
	Operating and Administrative Expenses				
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	3,125.	0.	0.	3,125.
c	Other professional fees (attach schedule) *	19,091.	19,091.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) **	52.	52.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 4	50.	20.		30.
24	**Total operating and administrative expenses.** Add lines 13 through 23	22,318.	19,163.	0.	3,155.
25	Contributions, gifts, grants paid	196,250.			196,250.
26	**Total expenses and disbursements** Add lines 24 and 25	218,568.	19,163.	0.	199,405.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-42,135.			
b	**Net investment income** (if negative, enter -0-)		157,270.		
c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
JUN - 7 2011
OGDEN, UT
IRS-OSC

SCANNED JUN 0 9 2011

14

For Paperwork Reduction Act Notice, see page 30 of the instructions. *ATCH 2 JSA ** ATCH 3

0E1410 1 000

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	708,478.	206,377.	206,377.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) **	200,530.	0.	0.
	b	Investments - corporate stock (attach schedule) ATCH 6	1,407,064.	2,087,295.	2,162,464.
	c	Investments - corporate bonds (attach schedule) ATCH 7	856,264.	786,529.	815,929.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 8	100,000.	150,000.	154,095.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,272,336.	3,230,201.	3,338,865.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,272,336.	3,230,201.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,272,336.	3,230,201.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,272,336.	3,230,201.	

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	3,272,336.
2	Enter amount from Part I, line 27a	2	-42,135.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,230,201.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,230,201.

**ATCH 5

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	96,900.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	295,030.	3,129,164.	0.094284
2008	66,219.	3,492,525.	0.018960
2007	195,000.	1,121,790.	0.173829
2006			
2005			

2	**Total** of line 1, column (d)	2	0.287073
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.095691
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,208,839.
5	Multiply line 4 by line 3	5	307,057.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,573.
7	Add lines 5 and 6	7	308,630.
8	Enter qualifying distributions from Part XII, line 4	8	199,405.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _____________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b . . .			1	3,145.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			2	
3	Add lines 1 and 2 . . .			3	3,145.
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	3,145.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . .	6a	460.		
b	Exempt foreign organizations-tax withheld at source . . .	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	5,850.		
d	Backup withholding erroneously withheld . . .	6d			
7	Total credits and payments Add lines 6a through 6d . . .			7	6,310.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached . . .			8	16.
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	3,149.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax ▶** 3,149. **Refunded ▶**			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ____________ (2) On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . *If "Yes," attach a detailed description of the activities*	2		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* . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T*	5		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? . . .	6		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* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ GA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* . . .	8b	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 on page 27)? *If "Yes," complete Part XIV* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DAVID GOULD Telephone no ▶ 404-867-9211

Located at ▶ 1880 DURAND MILL DRIVE, N.E. ATLANTA, GA ZIP + 4 ▶ 30307

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 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?	16	X	

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 ▶ CAYMAN ISLANDS

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.

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

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

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

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

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

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

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

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		

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

		Line	Yes	No
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 ▶ __________ , __________ , __________ , __________

		Line	Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ __________ , __________ , __________ , __________

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

		Line	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)*	3b		X
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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b** X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

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

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,741,289.
b	Average of monthly cash balances	1b	516,416.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	3,257,705.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,257,705.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	48,866.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,208,839.
6	**Minimum investment return.** Enter 5% of line 5	6	160,442.

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

1	Minimum investment return from Part X, line 6			1	160,442.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,145.		
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,145.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	157,297.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	157,297.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	157,297.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	199,405.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	199,405.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	199,405.

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

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

			(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					157,297.
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only					
b	Total for prior years 20 08 ,20 07 ,20 06					
3	Excess distributions carryover, if any, to 2010					
a	From 2005					
b	From 2006					
c	From 2007	74,741.				
d	From 2008					
e	From 2009	139,774.				
f	Total of lines 3a through e		214,515.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 199,405.					
a	Applied to 2009, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d	Applied to 2010 distributable amount					157,297.
e	Remaining amount distributed out of corpus		42,108.			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		256,623.			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions					
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		256,623.			
10	Analysis of line 9					
a	Excess from 2006					
b	Excess from 2007	74,741.				
c	Excess from 2008					
d	Excess from 2009	139,774.				
e	Excess from 2010	42,108.				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

ATTACHMENT 10

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

N/A

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part 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* ATTACHMENT 11				
Total . . . . ▶ **3a**				196,250.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	79,533.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	96,900.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				176,433.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 176,433.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer ~~or~~ trustee | 6/1/11 Date | ▶ Secretary Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Kevin Brady		5/26/11		P00365531

Firm's name ▶ HENDERSON BRADY LLP | Firm's EIN ▶ 20-5137823

Firm's address ▶ P.O. BOX 724495
ATLANTA, GA 31139 | Phone no 404 419-7121

THE GOULD FAMILY FOUNDATION, INC. 26-1377120

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					704.	
		GOLDMAN SACHS ACCT#51379 - SEE ATTACHED					VARIOUS	VARIOUS
217,966.		205,494.					12,472.	
		GOLDMAN SACHS ACCT#51379 - SEE ATTACHED					VARIOUS	VARIOUS
93,543.		82,325.					11,218.	
		GOLDMAN SACHS ACCT#51380 - SEE ATTACHED					VARIOUS	VARIOUS
1,456.		912.					544.	
		GOLDMAN SACHS ACCT#51380 - SEE ATTACHED					VARIOUS	VARIOUS
9,170.		9,318.					-148.	
		GOLDMAN SACHS ACCT#51381 - SEE ATTACHED					VARIOUS	VARIOUS
32,504.		33,120.					-616.	
		GOLDMAN SACHS ACCT#51381 - SEE ATTACHED					VARIOUS	VARIOUS
200,000.		200,000.						
		GOLDMAN SACHS ACCT#54639 - SEE ATTACHED					VARIOUS	VARIOUS
444,395.		423,294.					21,101.	
		GOLDMAN SACHS ACCT#54639 - SEE ATTACHED					VARIOUS	VARIOUS
213,222.		210,948.					2,274.	
		GOLDMAN SACHS ACCT#55651 - SEE ATTACHED					VARIOUS	VARIOUS
280,425.		267,112.					13,313.	
		GOLDMAN SACHS ACCT#55651 - SEE ATTACHED					VARIOUS	VARIOUS
220,079.		184,041.					36,038.	
TOTAL GAIN(LOSS)							96,900.	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS ACCT # 51378	1,892.	1,892.
GOLDMAN SACHS ACCT # 51379	7,232.	7,232.
GOLDMAN SACHS ACCT # 51380	354.	354.
GOLDMAN SACHS ACCT # 51381	61,983.	61,983.
GOLDMAN SACHS ACCT # 51382	1.	1.
GOLDMAN SACHS ACCT # 54639	6,883.	6,883.
GOLDMAN SACHS ACCT # 55651	1,188.	1,188.
TOTAL	79,533.	79,533.

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	19,091.	19,091.
TOTALS	19,091.	19,091.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		52.	52.
	TOTALS	52.	52.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
REGISTRATION FEES		30.		30.
BANK CHARGES		20.	20.	
	TOTALS	50.	20.	30.

THE GOULD FAMILY FOUNDATION, INC. 26-1377120

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

ATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOLDMANS SACHS #51381-FHLMC 4%	0.	0.
US OBLIGATIONS TOTAL	0.	0.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GS LOCAL EMERGING MKTS DEBT FD	50,000.	46,943.
GOLDMANS SACHS #51379	0.	0.
GOLDMANS SACHS #51380	0.	0.
GS HIGH YIELD FUND	128,583.	129,657.
PORTFOLIO 5 OFFSHORE, L.P.	650,000.	569,250.
GOLDMANS SACHS #54639-ATCH 6A	701,135.	831,482.
GOLDMANS SACHS #55651-ATCH 6B	557,577.	585,132.
TOTALS	2,087,295.	2,162,464.

GOULD FAMILY FOUNDATION EATON VANCE: LCG

Holdings

Period Ended December 31, 2010

PUBLIC EQUITY

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
EATON VANCE LARGE CAP GROWTH								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	26,131 42	1.0000	26,131.42	1.0000	26,131.42		0.1362	35 60
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
3M COMPANY CMN (MMM)	140.00	86 3000	12,082 00	83.5965	11,703.51	378.49	2.4334	294.00
ABBOTT LABORATORIES CMN (ABT)	133 00	47.9100	6,372.03	53 0005	7,049 06	(677.03)	3 6736	234 08
ACTIVISION BLIZZARD INC CMN (ATVI)	975.00	12.4400	12,129.00	10.8244	10,553 75	1,575.25	1 2058	146 25
AKAMAI TECHNOLOGIES INC CMN (AKAM)	327 00	47 0500	15,385 35	33.4228	10,929 25	4,456.10		
ALLERGAN INC CMN (AGN)	164.00	68 6700	11,261 88	50.9943	8,363 07	2,898.81	0 2912	32.80
AMAZON.COM INC CMN (AMZN)	42.00	180 0000	7,560 00	135.8671	5,706.42	1,853.58		
AMERICAN EXPRESS CO. CMN (AXP)	250.00	42.9200	10,730 00	41 5234	10,380.85	349.15	1.6775	180.00
AMERICAN TOWER CORPORATION CMN CLASS A (AMT)	189.00	51.6400	9,759.96	46.2174	8,735.09	1,024.87		
AMGEN INC. CMN (AMGN)	133.00	54.9000	7,301.70	58 0995	7,727 24	(425.54)		
ANALOG DEVICES, INC. CMN (ADI)	245 00	37 6700	9,229.15	31.1614	7,634.55	1,594.60	2.3361	215.60
APACHE CORP. CMN (APA)	113.00	119.2300	13,472.99	95.7543	10,820.24	2,652.75	0.5032	67.80
APPLE, INC. CMN (AAPL)	101.00	322.5600	32,578.56	162.9860	16,461 59	16,116.97		
BED BATH & BEYOND INC CMN (BBBY)	185.00	49 1500	9,092.75	41.2665	7,634.30	1,458.45		
BOEING COMPANY CMN (BA)	124 00	65 2600	8,092.24	67 6744	8,391.62	(299.38)	2 5743	208.32
BROADCOM CORP CL-A CMN CLASS A (BRCM)	401 00	43 5500	17,463 55	32 1417	12,888 84	4,574.71	0.7348	128.32
CARNIVAL CORPORATION CMN (CCL)	186 00	46.1100	8,576.46	38 1740	7,100.37	1,476 09	0.8675	74 40
CATERPILLAR INC (DELAWARE) CMN (CAT)	142.00	93.6600	13,299 72	60 8432	8,639 74	4,659 98	1 8791	249 92
CELGENE CORPORATION CMN (CELG)	133 00	59 1400	7,865 62	59.9831	7,977 75	(112.13)		
CISCO SYSTEMS, INC. CMN (CSCO)	709 00	20.2300	14,343.07	23.8592	16,916 16	(2,573.09)		
COCA-COLA COMPANY (THE) CMN (KO)	253.00	65 7700	16,639.81	57.0783	14,440 80	2,199 01	2 6760	445 28
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	94.00	73.2900	6,889.26	50.5269	4,749 53	2,139.73		

---

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

ATTACHMENT 6A

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
EATON VANCE. LARGE CAP GROWTH								
COINSTAR INC CMN (CSTR)	130.00	56 4400	7,337.20	51.7585	6,728 60	608 60		
COLGATE-PALMOLIVE CO CMN (CL)	92 00	80.3700	7,394.04	80.5261	7,408.40	(14.36)	2.6378	195.04
CONOCOPHILLIPS CMN (COP)	105.00	68.1000	7,150.50	54.2234	5,693 46	1,457.04	3.2305	231.00
COSTCO WHOLESALE CORPORATION CMN (COST)	184.00	72.2100	13,286.64	61.5413	11,323 59	1,963 05	1 1356	150 88
CYPRESS SEMICONDUCTOR CORPORAT CMN (CY)	781.00	18.5800	14,510 98	12.7017	9,920 04	4,590.94		
DEERE & COMPANY CMN (DE)	115.00	83 0500	9,550 75	66 9345	7,697 47	1,853.28	1 6857	161 00
			40 25					
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (DISCA)	178.00	41.7000	7,422 60	32.6056	5,803 80	1,618.80		
EMC CORPORATION MASS CMN (EMC)	648 00	22.9000	14,839 20	18.9169	12,258 14	2,581.06		
EMERSON ELECTRIC CO CMN (EMR)	114 00	57 1700	6,517.38	49 1758	5,606 04	911 34	2 4139	157.32
EXPEDITORS INTL WASH INC CMN (EXPD)	166 00	54.6000	9,063 60	27.1054	4,499 49	4,564 11	0 7326	66 40
EXXON MOBIL CORPORATION CMN (XOM)	138.00	73.1200	10,090 56	66.4617	9,171 71	918.85	2 4070	242 88
FEDEX CORP CMN (FDX)	78.00	93.0100	7,254 78	84 4045	6,583.55	671.23	0 5161	37.44
FLUOR CORPORATION CMN (FLR)	126.00	66.2600	8,348 76	46.6133	5,873.28	2,475.48	0.7546	63.00
			15 75					
FORD MOTOR COMPANY CMN (F)	877 00	16.7900	14,724 83	13.1263	11,511 80	3,213 03		
FREEPORT-MCMORAN COPPER & GOLD CMN (FCX)	137 00	120 0900	16,452 33	81.1340	11,115 36	5,336.97	1 6654	274 00
GOOGLE, INC CMN CLASS A (GOOG)	41.00	593.9700	24,352.77	464 2295	19,033 41	5,319 36		
HALLIBURTON COMPANY CMN (HAL)	282 00	40 8300	11,514.06	30 9705	8,733 68	2,780.38	0.8817	101.52
HESS CORPORATION CMN (HES)	199 00	76 5400	15,231.46	58 9943	11,739 86	3,491.60	0 5226	79.60
			19 90					
INTEL CORPORATION CMN (INTC)	583 00	21.0300	12,260 49	20.3634	11,871 87	388.62	2 9957	367 29
INTL BUSINESS MACHINES CORP CMN (IBM)	82 00	146.7600	12,034.32	130.6327	10,711.88	1,322.44	1.7716	213 20
INTUIT INC CMN (INTU)	130 00	49 3000	6,409.00	46.8092	6,085 20	323.80		
JOHNSON & JOHNSON CMN (JNJ)	89.00	61.8500	5,504.65	64.0933	5,704 30	(199.65)	3.4923	192.24
JOHNSON CONTROLS INC CMN (JCI)	154 00	38 2000	5,882.80	35.6045	5,483.09	399.71	1.6754	98 56
			24.64					
JPMORGAN CHASE & CO CMN (JPM)	270.00	42 4200	11,453.40	40.7540	11,003 57	449.83	0 4715	54 00
JUNIPER NETWORKS, INC CMN (JNPR)	358.00	36.9200	13,217.36	32.7806	11,735 46	1,481.90		
LEAR CORPORATION CMN (LEA)	75 00	98 7100	7,403 25	73.3665	5,502 49	1,900.76		

GOULD FAMILY FOUNDATION EATON VANCE: LCG

Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
EATON VANCE LARGE CAP GROWTH								
MACY'S INC CMN (M)	532.00	25.3000	13,459 60 26 60	18.9995	10,107.71	3,351.89	0.7905	106.40
MICROSOFT CORPORATION CMN (MSFT)	612.00	27.9100	17,080.92	28.3170	17,330.00	(249.08)	2.2931	391 68
MONSANTO COMPANY CMN (MON)	160 00	69 6400	11,142 40	58 4724	9,355 58	1,786 82	1 6083	179 20
NIKE CLASS-B CMN CLASS B (NKE)	145 00	85.4200	12,385 90	65 1312	9,444 02	2,941.88	1.4517	179 80
NUCOR CORPORATION CMN (NUE)	215 00	43.8200	9,421 30	42.5291	9,143 75	277 55	3.3090	311.75
OCCIDENTAL PETROLEUM CORP CMN (OXY)	139.00	98 1000	13,635.90 52.82	79.9867	11,118 15	2,517 75	1 5494	211.28
ORACLE CORPORATION CMN (ORCL)	674.00	31 3000	21,096 20	26.2499	17,692 42	3,403.78	0 6390	134.80
PACCAR INC CMN (PCAR)	173 00	57 3400	9,919 82	43 7018	7,560.41	2,359.41	0 8371	83 04
PARKER-HANNIFIN CORP CMN (PH)	113 00	86.3000	9,751.90	68.2728	7,714.83	2,037.07	1.3441	131.08
PEPSICO INC CMN (PEP)	180.00	65.3300	11,759.40 86.40	62.5989	11,267 80	491.60	2.9389	345 60
QUALCOMM INC CMN (QCOM)	272.00	49.4900	13,461.28	41.1490	11,192.52	2,268.76	1.5357	206.72
SCHLUMBERGER LTD CMN (SLB)	241.00	83.5000	20,123.50 50.61	67.2180	16,199.54	3,923 96	1 0060	202.44
ST JUDE MEDICAL INC CMN (STJ)	134 00	42.7500	5,728 50	39.0852	5,237 42	491 08		
STARBUCKS CORP CMN (SBUX)	277 00	32 1300	8,900 01	25 5628	7,080 90	1,819.11	1.6184	144 04
STATE STREET CORPORATION (NEW) CMN (STT)	183.00	46 3400	8,480 22 1 83	42.1456	7,712 65	767.57	0.0863	7 32
TARGET CORPORATION CMN (TGT)	112.00	60 1300	6,734.56	51.1537	5,729 21	1,005 35	1 6631	112 00
UNITED TECHNOLOGIES CORP CMN (UTX)	164.00	78.7200	12,910 08	71.9087	11,793.02	1,117.06	2 1596	278 80
VERISIGN INC CMN (VRSN)	223.00	32 6700	7,285 41	30 3880	6,776 53	508.88		
WAL MART STORES INC CMN (WMT)	254.00	53 9300	13,698.22 76 84	54.1229	13,747 21	(48.99)	2 2436	307.34

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
EATON VANCE LARGE CAP GROWTH								
WALT DISNEY COMPANY (THE) CMN (DIS)	266 00	37.5100	9,977 66 106.40	32.5225	8,650.98	1,326.68	1 0664	106.40
WASTE MANAGEMENT INC CMN (WM)	201.00	36.8700	7,410.87	33.3348	6,700.29	710.58	3.4174	253.26
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (BUD)	78 00	57 0900	4,453.02	60 8512	4,746 39	(293.37)	0.6765	30 12
COVIDIEN PLC CMN (COV)	100 00	45 6600	4,566.00	50 7556	5,075 56	(509.56)	1 7521	80 00
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	144.00	58.7380	8,458.27	50 6671	7,296 06	1,162.21	1 5265	129 11
RESEARCH IN MOTION LIMITED CMN (RIMM)	107.00	58.1300	6,219.91	59 2653	6,341 39	(121.48)		
SHIRE LIMITED SPONSORED ADR CMN (SHPGY)	103.00	72 3800	7,455 14	61.9950	6,385.49	1,069.65	0 4767	35.54
TOTAL EATON VANCE, LARGE CAP GROWTH			830,980.22 502 04		701,134.52	129,845 70	1 5176	8,965 47

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**831,482.26**	**701,134.52**	**129,845.70**	**8,965.47**

---

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

PUBLIC EQUITY

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
SHAPIRO DYNAMIC EQUITY								
U S DOLLAR	19,101.49	1.0000	19,101 49		19,101 49			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	150,346.76	1.0000	150,346.76	1.0000	150,346.76		0 1363	204 99
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ACCURAY INC CMN (ARAY)	900 00	6.7500	6,075.00	5.9322	5,338 98	736 02		
ARCHER DANIELS MIDLAND CO CMN (ADM)	211.00	30 0800	6,346.88	26.8726	5,670 11	676 77	1 9947	126 60
BAXTER INTERNATIONAL INC CMN (BAX)	584 00	50 6200	29,562.08 181 04	52.0585	30,402.16	(840.08)	2.4496	724 16
BILL BARRETT CORPORATION CMN (BBG)	700 00	41 1300	28,791 00	37 2362	26,065 36	2,725 64		
BRINKER INTERNATIONAL INC CMN (EAT)	1,500 00	20 8800	31,320 00	18 6425	27,963 72	3,356 28	2 6820	840.00
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	1,000.00	22.1500	22,150.00	20.1979	20,197.90	1,952.10		
CORELOGIC INC CMN (CLGX)	300.00	18 5200	5,556.00	18 8715	5,661.45	(105.45)		
CVS CAREMARK CORPORATION CMN (CVS)	847.00	34.7700	29,450.19	31.5885	26,755.48	2,694.71	1.4380	423.50
GENERAL ELECTRIC CO CMN (GE)	1,478.00	18.2900	27,032.62	16 7409	24,742 98	2,289.64	3.0618	827.68
HANESBRANDS INC. CMN (HBI)	800.00	25.4000	20,320.00	24.9593	19,967.47	352.53		
INTL.FLAVORS & FRAGRANCE CMN (IFF)	200 00	55 5900	11,118.00 54 00	51 6606	10,332 12	785.88	1.9428	216.00
LIVE NATION ENTERTAINMENT INC CMN (LYV)	2,200 00	11 4200	25,124.00	10.0999	22,219 84	2,904 16		
MERCK & CO., INC. CMN (MRK)	0 00	36 0400	0 00 199 12				4 2175	
MOLSON COORS BREWING CO CMN CLASS B (TAP)	600.00	50 1900	30,114 00	48.8114	29,286.84	827.16	2 2315	672.00
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	300.00	53.9700	16,191 00	52.5035	15,751 05	439.95	0 7412	120.00
TIDEWATER INC CMN (TDW)	500.00	53.8400	26,920.00	47.9928	23,996 42	2,923 58	1.8574	500.00
TIME WARNER INC. CMN (TWX)	700.00	32.1700	22,519.00	30 4354	21,304.75	1,214.25	2 6422	595.00

---

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

ATTACHMENT 6B

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SHAPIRO. DYNAMIC EQUITY								
UNITED STATES CELLULAR CORPORA CMN (USM)	300 00	49.9400	14,982 00	46 2883	13,886 50	1,095.50		
VCA ANTECH, INC. CMN (WOOF)	900.00	23.2900	20,961 00	22.3663	20,129.63	831.37		
WESTERN UNION COMPANY (THE) CMN (WU)	1,300.00	18.5700	24,141.00	17.9928	23,390.60	750.40	1 5078	364.00
TYCO INTERNATIONAL LTD CMN (TYC)	400 00	41.4400	16,576.00	37.6645	15,065 78	1,510.22	2.0270	336.00
TOTAL SHAPIRO: DYNAMIC EQUITY			584,698 02 434 16		557,577 39	27,120.63	1.4111	5,949 93

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**585,132.18**	**557,577.39**	**27,120.63**	**5,949.93**

---

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

THE GOULD FAMILY FOUNDATION, INC. 26-1377120

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOLDMANS SACHS #51381-ATCH 7A	786,529.	815,929.
TOTALS	786,529.	815,929.

Gould Family Foundation, Inc.
Goldman Sachs Acct # 51381
Period Ended December 31, 2010

	End of Year	
	Cost/Book	**FMV**
AT&T Corp 7.3%	109,656	106,572
Pepsico 5.15%	106,836	106,362
Wal-Mart Stores 4.25%	98,276	108,333
The Walt Dısney Company 4 5%	103,485	109,413
Pfizer 4 5%	316,200	331,224
Chevron Corp 3 95%	52,076	54,025
Totals	786,529	815,929

ATTACHMENT 7A

THE GOULD FAMILY FOUNDATION, INC. 26-1377120

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GS CREDIT STRATEGIES FUND	150,000.	154,095.
TOTALS	150,000.	154,095.

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
DAVID GOULD 1880 DURAND MILL DRIVE. N.E. ATLANTA, GA 30307		0.
CAROLYN GOULD 1880 DURAND MILL DRIVE. N.E. ATLANTA, GA 30307		0.
	GRAND TOTALS	0.

ATTACHMENT 10

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

DAVID B. GOULD
CAROLYN J. GOULD

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DREAM HOUSE P.O. BOX 1562 SNELLVILLE, GA 30078	NONE PUBLIC	CHARITABLE	10,000.
THE PENN FUND 3451 WALNUT STREET PHILADELPHIA, PA 19104	NONE PUBLIC	CHARITABLE	10,000.
COOL GIRLS 100 EDGEWOOD AVE SUITE 580 ATLANTA, GA 30303	NONE PUBLIC	CHARITABLE	20,000.
MOVING IN THE SPIRIT P.O. BOX 17628 ATLANTA, GA 30316	NONE PUBLIC	CHARITABLE	5,000.
PAIDEIA SCHOOL 1509 PONCE DE LEON AVENUE ATLANTA, GA 30307	NONE PUBLIC	CHARITABLE	40,000.
HANDS ON ATLANTA 600 MEANS STREET SUITE 100 ATLANTA, GA 30318	NONE PUBLIC	CHARITABLE	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E. LOWERY BLVD, N.W. ATLANTA, GA 30318	NONE PUBLIC	CHARITABLE	15,000.
PUBLIC BROADCASTING ATLANTA 740 BISMARK ROAD, N.E. ATLANTA, GA 30324	NONE PUBLIC	CHARITABLE	5,000.
VOICES FOR GEORGIA'S CHILDREN 100 EDGEWOOD AVENUE SUITE 1580 ATLANTA, GA 30303	NONE PUBLIC	CHARITABLE	5,000.
GEORGIA AQUARIUM 225 BAKER STREET, N.W. ATLANTA, GA 30313	NONE PUBLIC	CHARITABLE	10,000.
RON CLARK ACADEMY 228 MARGARET STREET ATLANTA, GA 30315	NONE PUBLIC	CHARITABLE	5,000.
ATLANTA BOTANICAL GARDEN 1345 PIEDMONT AVANUE, N.E. ATLANTA, GA 30309	NONE PUBLIC	CHARITABLE	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TECH HIGH SCHOOL 1043 MEMORIAL DRIVE, S.E. ATLANTA, GA 30316	NONE PUBLIC	CHARITABLE	5,000.
CHILDRENS HEALTHCARE OF ATLANTA 1600 TULLIE CIRCLE, N.E. ATLANTA, GA 30329	NONE PUBLIC	CHARITABLE	10,000.
POSSE FOUNDATION 101 MARIETTA STREET, N.W. ATLANTA, GA 30303	NONE PUBLIC	CHARITABLE	5,000.
GEORGIA ORGANICS 200-A OTTLEY DRIVE ATLANTA, GA 30324	NONE PUBLIC	CHARITABLE	1,000.
STUDENT AID FOUNDATION 2520 E. PIEDMONT RD # F MARIETTA, GA 30062	NONE PUBLIC	CHARITABLE	5,000.
ALLIANCE THEATER 1280 PEACHTREE STREET, N.E. ATLANTA, GA 30309	NONE PUBLIC	CHARITABLE	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DECATUR-DEKALB YMCA 1100 CLAIREMONT AVENUE DECATUR, GA 30030	NONE PUBLIC	CHARITABLE	250.
		TOTAL CONTRIBUTIONS PAID	196,250.

SCHEDULE D
(Form 1041)
Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
THE GOULD FAMILY FOUNDATION, INC.	26-1377120

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	46,814.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	46,814.

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

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

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	49,382.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	704.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	50,086.

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

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			46,814.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			50,086.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			96,900.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

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

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (15)					30	
31	Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
THE GOULD FAMILY FOUNDATION, INC.

Employer identification number
26-1377120

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	GOLDMAN SACHS ACCT#51379 - SEE ATTACHED	VARIOUS	VARIOUS	217,966.	205,494.	12,472.
	GOLDMAN SACHS ACCT#51380 - SEE ATTACHED	VARIOUS	VARIOUS	1,456.	912.	544.
	GOLDMAN SACHS ACCT#51381 - SEE ATTACHED	VARIOUS	VARIOUS	32,504.	33,120.	-616.
	GOLDMAN SACHS ACCT#54639 - SEE ATTACHED	VARIOUS	VARIOUS	444,395.	423,294.	21,101.
	GOLDMAN SACHS ACCT#55651 - SEE ATTACHED	VARIOUS	VARIOUS	280,425.	267,112.	13,313.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 46,814.

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	**Employer identification number**

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	GOLDMAN SACHS ACCT#51379 - SEE ATTACHED	VARIOUS	VARIOUS	93,543.	82,325.	11,218.
	GOLDMAN SACHS ACCT#51380 - SEE ATTACHED	VARIOUS	VARIOUS	9,170.	9,318.	-148.
	GOLDMAN SACHS ACCT#51381 - SEE ATTACHED	VARIOUS	VARIOUS	200,000.	200,000.	
	GOLDMAN SACHS ACCT#54639 - SEE ATTACHED	VARIOUS	VARIOUS	213,222.	210,948.	2,274.
	GOLDMAN SACHS ACCT#55651 - SEE ATTACHED	VARIOUS	VARIOUS	220,079.	184,041.	36,038.
6b	**Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b					49,382.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	12,472 32	Net Long Term Gains (Losses)	11,217 74	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**12,472.32**	**Total Long Term Gains (Losses)**	**11,217.74**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/28/2009	01/05/2010	77.00	2,439.34	0.00	2,079.93	359.41
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	05/07/2009	01/05/2010	27.00	2,251 43	0.00	1,397.67	853 76
DOW CHEMICAL CO CMN (260543103)	05/11/2009	01/07/2010	104 00	3,227 19	0 00	1,781 53	1,445 66
UNITED STATES STEEL CORP CMN (912909108)	08/07/2009	01/14/2010	54.00	3,422 99	0 00	2,425 84	997 15
CHEVRON CORPORATION CMN (166764100)	10/29/2009	01/15/2010	59 00	4,647 23	0.00	4,570.70	76.53
HALLIBURTON COMPANY CMN (406216101)	09/10/2009	01/20/2010	58.00	1,931 66	0.00	1,490.09	441.57
HALLIBURTON COMPANY CMN (406216101)	10/01/2009	01/20/2010	4.00	133 22	0.00	106.90	26.32
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	05/07/2009	01/21/2010	27.00	2,107 13	0.00	1,397 67	709.46
UNITED STATES STEEL CORP CMN (912909108)	08/07/2009	01/21/2010	38.00	2,202.86	0.00	1,707 07	495.79
BP P.L C SPONSORED ADR CMN (055622104)	11/03/2009	02/04/2010	34.00	1,832.12	0.00	1,957.65	(125.53)
LAM RESEARCH CORP CMN (512807108)	09/11/2009	02/04/2010	93 00	3,007 33	0.00	3,218 76	(211.43)
BP P.L C. SPONSORED ADR CMN (055622104)	11/03/2009	02/08/2010	21.00	1,111 16	0.00	1,209.13	(97.98)
BP P.L C. SPONSORED ADR CMN (055622104)	11/10/2009	02/08/2010	14.00	740 77	0.00	823.12	(82.35)
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	03/12/2009	02/16/2010	75 00	2,250 44	0 00	1,333 50	916.94
THE MOSAIC COMPANY CMN (61945A107)	01/08/2010	02/19/2010	25.00	1,518.75	0 00	1,661.62	(142 88)
THE MOSAIC COMPANY CMN (61945A107)	01/11/2010	02/19/2010	28.00	1,701.00	0.00	1,884.98	(183.99)
BP P.L C. SPONSORED ADR CMN (055622104)	11/10/2009	02/24/2010	25.00	1,336 08	0.00	1,469 86	(133.78)
BP P L C. SPONSORED ADR CMN (055622104)	12/03/2009	02/24/2010	58.00	3,099 72	0.00	3,374 06	(274.34)
STAPLES, INC CMN (855030102)	04/23/2009	03/01/2010	91.00	2,350.16	0 00	1,909 55	440 61
APACHE CORP CMN (037411105)	10/08/2009	03/03/2010	21.00	2,226 49	0.00	2,097.21	129.28
DIRECTV CMN (25490A101)	10/08/2009	03/04/2010	22.00	753 80	0.00	600 43	153.37

---

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

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
CLIFFS NATURAL RESOURCES INC. CMN (18683K101)	01/29/2010	03/05/2010	32.00	1,921.94	0.00	1,289.30	632.64
BECTON DICKINSON & CO CMN (075887109)	12/31/2009	03/08/2010	41.00	3,197.39	0 00	3,251.18	(53 79)
BECTON DICKINSON & CO CMN (075887109)	12/31/2009	03/09/2010	16.00	1,247.85	0.00	1,268 75	(20.90)
BECTON DICKINSON & CO CMN (075887109)	03/08/2010	03/09/2010	9.00	701.92	0.00	701.55	0.37
STATE STREET CORPORATION (NEW) CMN (857477103)	04/23/2009	03/22/2010	23.00	1,051.23	0.00	816 26	234.97
STATE STREET CORPORATION (NEW) CMN (857477103)	05/19/2009	03/22/2010	34.00	1,554.00	0.00	1,479.35	74.65
APACHE CORP. CMN (037411105)	10/08/2009	03/26/2010	23 00	2,246 55	0.00	2,296.95	(50 40)
APACHE CORP. CMN (037411105)	10/21/2009	03/26/2010	21.00	2,051.20	0 00	2,193 64	(142.44)
APACHE CORP CMN (037411105)	03/08/2010	03/26/2010	7 00	683.73	0.00	748 44	(64 71)
HEWLETT-PACKARD CO. CMN (428236103)	04/07/2009	03/31/2010	8.00	426 12	0.00	264.96	161.16
CLIFFS NATURAL RESOURCES INC. CMN (18683K101)	01/29/2010	04/07/2010	22 00	1,592 43	0.00	886.39	706.04
EXXON MOBIL CORPORATION CMN (30231G102)	03/08/2010	04/16/2010	16 00	1,095 95	0.00	1,065.12	30 83
CISCO SYSTEMS, INC CMN (17275R102)	08/19/2009	04/28/2010	145 00	3,928 15	0 00	3,090.41	837.74
CISCO SYSTEMS, INC. CMN (17275R102)	09/30/2009	04/28/2010	21.00	568.90	0.00	498.16	70.74
ORACLE CORPORATION CMN (68389X105)	12/14/2009	04/28/2010	147 00	3,799.39	0 00	3,413 82	385.57
ORACLE CORPORATION CMN (68389X105)	12/24/2009	04/28/2010	8 00	206 77	0.00	199.20	7.57
HEWLETT-PACKARD CO. CMN (428236103)	03/08/2010	04/29/2010	34 00	1,794.64	0.00	1,762 68	31 96
CLIFFS NATURAL RESOURCES INC. CMN (18683K101)	01/29/2010	04/30/2010	28.00	1,798 58	0.00	1,128 14	670 44
CLIFFS NATURAL RESOURCES INC. CMN (18683K101)	02/23/2010	04/30/2010	24 00	1,541 64	0.00	1,269.27	272.37
KRAFT FOODS INC CMN CLASS A (50075N104)	02/09/2010	04/30/2010	26.00	780 06	0.00	752 80	27.26
ANADARKO PETROLEUM CORP CMN (032511107)	03/26/2010	05/03/2010	24.00	1,469 95	0.00	1,665 39	(195 44)
ANADARKO PETROLEUM CORP CMN (032511107)	03/29/2010	05/03/2010	20.00	1,224.96	0.00	1,423 53	(198 57)
KRAFT FOODS INC. CMN CLASS A (50075N104)	02/09/2010	05/03/2010	33 00	990 03	0 00	955 48	34 55
CLIFFS NATURAL RESOURCES INC. CMN (18683K101)	02/23/2010	05/04/2010	45.00	2,502 00	0.00	2,379 87	122 13
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	03/08/2010	05/04/2010	19 00	1,056 40	0.00	1,141 52	(85.12)
DIRECTV CMN (25490A101)	10/08/2009	05/04/2010	77.00	2,721.42	0.00	2,101.52	619.90
KRAFT FOODS INC CMN CLASS A (50075N104)	02/09/2010	05/04/2010	92.00	2,725.20	0.00	2,663.76	61.45

---

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
ANADARKO PETROLEUM CORP CMN (032511107)	03/29/2010	05/05/2010	37.00	2,346 66	0.00	2,633 53	(286.87)
ANADARKO PETROLEUM CORP CMN (032511107)	04/16/2010	05/05/2010	11.00	697.66	0.00	818 16	(120.50)
KRAFT FOODS INC. CMN CLASS A (50075N104)	02/09/2010	05/05/2010	2 00	59.26	0.00	57.91	1.35
KRAFT FOODS INC. CMN CLASS A (50075N104)	02/16/2010	05/05/2010	24.00	711.12	0 00	688 29	22 84
ANADARKO PETROLEUM CORP CMN (032511107)	04/16/2010	05/06/2010	64.00	3,990.56	0.00	4,760.18	(769.62)
DOW CHEMICAL CO CMN (260543103)	05/11/2009	05/07/2010	23.00	599.73	0.00	393.99	205.74
DOW CHEMICAL CO CMN (260543103)	06/02/2009	05/07/2010	95.00	2,477 16	0.00	1,738.85	738.31
DOW CHEMICAL CO CMN (260543103)	09/15/2009	05/07/2010	19.00	495 43	0.00	492 95	2 48
HESS CORPORATION CMN (42809H107)	12/23/2009	05/07/2010	42.00	2,406.74	0.00	2,489.03	(82 29)
HESS CORPORATION CMN (42809H107)	12/23/2009	05/10/2010	35.00	2,050.98	0.00	2,074.19	(23 22)
HESS CORPORATION CMN (42809H107)	01/04/2010	05/10/2010	8.00	468.79	0.00	504 99	(36.20)
KRAFT FOODS INC CMN CLASS A (50075N104)	02/16/2010	05/11/2010	36 00	1,094 77	0 00	1,032 43	62 34
KRAFT FOODS INC CMN CLASS A (50075N104)	02/16/2010	05/12/2010	22.00	666.19	0.00	630 93	35 26
KRAFT FOODS INC. CMN CLASS A (50075N104)	03/08/2010	05/12/2010	37.00	1,120.40	0.00	1,081.88	38 52
HESS CORPORATION CMN (42809H107)	01/04/2010	05/13/2010	25.00	1,458 17	0.00	1,578 11	(119.94)
HESS CORPORATION CMN (42809H107)	01/27/2010	05/13/2010	43.00	2,508.05	0.00	2,499.95	8.10
HESS CORPORATION CMN (42809H107)	03/08/2010	05/13/2010	25.00	1,458 17	0 00	1,535 16	(76 99)
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	09/30/2009	05/24/2010	76.00	3,175.03	0.00	3,282.48	(107.45)
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	10/28/2009	05/24/2010	74.00	3,091.48	0.00	3,131 91	(40.43)
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	03/08/2010	05/24/2010	24 00	1,002.64	0.00	1,198 08	(195 44)
SCHLUMBERGER LTD CMN (806857108)	07/10/2009	05/27/2010	43.00	2,551 52	0.00	2,157.92	393 60
SCHLUMBERGER LTD CMN (806857108)	07/10/2009	06/01/2010	11.00	581.37	0.00	552.03	29 34
SCHLUMBERGER LTD CMN (806857108)	10/14/2009	06/01/2010	38.00	2,008.35	0 00	2,485 00	(476 65)
SCHLUMBERGER LTD CMN (806857108)	03/08/2010	06/01/2010	56.00	2,959.68	0.00	3,604 37	(644 69)
PHILIP MORRIS INTL INC CMN (718172109)	03/08/2010	06/15/2010	13.00	593 07	0.00	661.96	(68.89)
BED BATH & BEYOND INC CMN (075896100)	04/05/2010	06/17/2010	21 00	889 85	0.00	945.36	(55.51)
BED BATH & BEYOND INC. CMN (075896100)	04/06/2010	06/17/2010	47.00	1,991 56	0.00	2,100 53	(108 97)

---

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
EOG RESOURCES INC CMN (26875P101)	07/02/2009	06/17/2010	20.00	2,196 93	0 00	1,293.49	903.44
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	02/02/2010	06/18/2010	67.00	1,754.79	0.00	1,622.44	132 35
SUNTRUST BANKS INC $1.00 PAR CMN (867914103)	02/03/2010	06/18/2010	51.00	1,335 73	0.00	1,199 46	136 27
DIRECTV CMN (25490A101)	10/08/2009	06/22/2010	22.00	804.95	0.00	600.43	204.52
DIRECTV CMN (25490A101)	11/20/2009	06/22/2010	88.00	3,219.81	0.00	2,786.28	433.53
DIRECTV CMN (25490A101)	03/08/2010	06/22/2010	30.00	1,097.66	0.00	1,042.80	54.86
GENERAL ELECTRIC CO CMN (369604103)	11/23/2009	06/22/2010	21 00	335.34	0.00	336.00	(0.66)
GENERAL ELECTRIC CO CMN (369604103)	11/24/2009	06/22/2010	151.00	2,411 27	0.00	2,424.93	(13 66)
HALLIBURTON COMPANY CMN (406216101)	10/01/2009	06/22/2010	60.00	1,606.99	0 00	1,603 45	3 54
HALLIBURTON COMPANY CMN (406216101)	10/01/2009	06/23/2010	13.00	334 78	0.00	347 41	(12 64)
HALLIBURTON COMPANY CMN (406216101)	10/12/2009	06/23/2010	13.00	334.78	0.00	372.18	(37 41)
EMC CORPORATION MASS CMN (268648102)	04/30/2010	06/25/2010	134 00	2,543 77	0 00	2,593 07	(49.30)
RANGE RESOURCES CORPORATION CMN (75281A109)	01/15/2010	06/25/2010	16.00	696 61	0.00	842.43	(145 82)
RANGE RESOURCES CORPORATION CMN (75281A109)	01/19/2010	06/25/2010	19.00	827.22	0.00	999.56	(172.33)
EOG RESOURCES INC CMN (26875P101)	07/02/2009	06/29/2010	8.00	818 42	0.00	517.39	301.03
EOG RESOURCES INC CMN (26875P101)	02/24/2010	06/29/2010	13 00	1,329.94	0.00	1,200.17	129 77
HALLIBURTON COMPANY CMN (406216101)	10/12/2009	06/29/2010	63.00	1,566.36	0.00	1,803.66	(237.30)
HALLIBURTON COMPANY CMN (406216101)	10/16/2009	06/29/2010	14.00	348 08	0.00	430.39	(82.31)
HALLIBURTON COMPANY CMN (406216101)	10/16/2009	06/30/2010	19.00	475.02	0.00	584.11	(109.09)
BED BATH & BEYOND INC CMN (075896100)	04/06/2010	07/02/2010	59.00	2,133 86	0.00	2,636.84	(502.98)
VIACOM INC CMN CLASS B (92553P201)	09/11/2009	07/02/2010	83 00	2,526 64	0.00	2,178.03	348.61
VIACOM INC CMN CLASS B (92553P201)	10/28/2009	07/02/2010	70.00	2,130.90	0 00	1,933 13	197 77
VIACOM INC CMN CLASS B (92553P201)	03/08/2010	07/02/2010	24 00	730 59	0 00	730 80	(0.21)
STAPLES, INC CMN (855030102)	08/17/2009	07/12/2010	67.00	1,312 81	0.00	1,421 79	(108.98)
QUALCOMM INC CMN (747525103)	10/09/2009	07/16/2010	81.00	2,916.36	0.00	3,344 30	(427.94)
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/28/2009	07/23/2010	73.00	2,749 07	0.00	1,971.88	777.19
EOG RESOURCES INC CMN (26875P101)	02/24/2010	08/16/2010	10 00	932 70	0.00	923 20	9.49

---

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

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

Goldman Sachs

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
EOG RESOURCES INC CMN (26875P101)	03/08/2010	08/16/2010	16.00	1,492.31	0 00	1,560 96	(68.65)
EOG RESOURCES INC CMN (26875P101)	05/13/2010	08/16/2010	25.00	2,331 74	0.00	2,721.41	(389.67)
EATON CORPORATION CMN (278058102)	05/04/2010	08/19/2010	55.00	4,039.94	0.00	4,148.08	(108.14)
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/28/2009	09/14/2010	7.00	249.46	0.00	189.08	60.38
BROADCOM CORP CL-A CMN CLASS A (111320107)	02/04/2010	09/14/2010	42.00	1,496.77	0.00	1,181.91	314.86
BROADCOM CORP CL-A CMN CLASS A (111320107)	03/08/2010	09/14/2010	20.00	712.75	0.00	629.80	82.95
TJX COMPANIES INC (NEW) CMN (872540109)	09/15/2009	09/14/2010	27.00	1,134 14	0.00	998 95	135.19
TJX COMPANIES INC (NEW) CMN (872540109)	03/08/2010	09/14/2010	15.00	630.08	0.00	621.15	8 93
ARCHER DANIELS MIDLAND CO CMN (039483102)	05/12/2010	09/21/2010	86.00	2,818 06	0.00	2,355 07	462 99
CBS CORPORATION CMN CLASS B (124857202)	11/18/2009	09/28/2010	172.00	2,743 13	0 00	2,340 74	402 39
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	03/08/2010	10/12/2010	9 00	740 90	0.00	667 74	73 16
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	03/09/2010	10/12/2010	46.00	3,786 84	0.00	3,408 33	378 51
FIRSTENERGY CORP CMN (337932107)	03/08/2010	10/12/2010	20.00	767 15	0 00	789 40	(22.26)
RANGE RESOURCES CORPORATION CMN (75281A109)	01/19/2010	10/12/2010	54.00	1,933.96	0.00	2,840.84	(906.89)
RANGE RESOURCES CORPORATION CMN (75281A109)	02/25/2010	10/12/2010	16.00	573.02	0.00	814.32	(241.30)
RANGE RESOURCES CORPORATION CMN (75281A109)	02/26/2010	10/12/2010	3.00	107 44	0.00	152.23	(44.79)
THE MOSAIC COMPANY CMN (61945A107)	07/20/2010	10/12/2010	85 00	5,756 84	0.00	3,872.56	1,884.28
ORACLE CORPORATION CMN (68389X105)	12/24/2009	10/22/2010	77.00	2,228 62	0.00	1,917.26	311.36
ORACLE CORPORATION CMN (68389X105)	12/28/2009	10/22/2010	18.00	520.98	0.00	448.39	72 59
PPL CORPORATION CMN (69351T106)	07/07/2010	10/22/2010	121 00	3,257.73	0.00	3,161 66	96.07
PPL CORPORATION CMN (69351T106)	07/07/2010	10/25/2010	21.00	566 50	0.00	548 72	17.78
BMC SOFTWARE INC CMN (055921100)	04/29/2010	10/26/2010	77.00	3,389.48	0.00	3,091 31	298.17
HALLIBURTON COMPANY CMN (406216101)	03/08/2010	11/01/2010	36 00	1,148 76	0 00	1,155 96	(7.20)
HALLIBURTON COMPANY CMN (406216101)	04/30/2010	11/01/2010	5.00	159.55	0 00	149.23	10.32
STAPLES, INC CMN (855030102)	03/08/2010	11/05/2010	28.00	582.14	0.00	649.32	(67 18)
STAPLES, INC. CMN (855030102)	05/04/2010	11/05/2010	130.00	2,702.79	0.00	3,004.82	(302.03)
NET SHORT TERM GAINS (LOSSES)				**217,966.12**	**0.00**	**205,493.74**	**12,472.32**

---

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

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

Goldman Sachs

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
EOG RESOURCES INC CMN (26875P101)	09/18/2008	01/27/2010	12 00	1,099 72	0.00	1,077.33	22.39
EOG RESOURCES INC CMN (26875P101)	10/29/2008	01/27/2010	12.00	1,099 72	0.00	882.80	216 92
BOEING COMPANY CMN (097023105)	07/25/2008	02/22/2010	6.00	384.75	0.00	380.27	4.49
BOEING COMPANY CMN (097023105)	09/03/2008	02/22/2010	26.00	1,667.26	0.00	1,713.53	(46.27)
BOEING COMPANY CMN (097023105)	09/04/2008	02/22/2010	15.00	961 88	0.00	970.83	(8.95)
BOEING COMPANY CMN (097023105)	10/13/2008	02/22/2010	11.00	705.38	0.00	496 26	209 12
JOHNSON & JOHNSON CMN (478160104)	12/17/2007	02/23/2010	24.00	1,520.72	0.00	1,623.74	(103.03)
JOHNSON & JOHNSON CMN (478160104)	01/22/2008	02/23/2010	30 00	1,900 90	0.00	1,972 12	(71.22)
JOHNSON & JOHNSON CMN (478160104)	03/25/2008	02/23/2010	22.00	1,393.99	0 00	1,419 44	(25.45)
HEWLETT-PACKARD CO CMN (428236103)	01/09/2008	03/22/2010	17.00	893 47	0.00	741.70	151.77
HEWLETT-PACKARD CO CMN (428236103)	01/14/2008	03/22/2010	5 00	262 79	0.00	233 08	29 71
HEWLETT-PACKARD CO. CMN (428236103)	02/11/2008	03/22/2010	20 00	1,051.14	0.00	848.07	203 07
HEWLETT-PACKARD CO CMN (428236103)	03/25/2008	03/22/2010	52.00	2,732 96	0.00	2,506.40	226 56
TARGET CORPORATION CMN (87612E106)	09/04/2008	03/24/2010	50.00	2,667 63	0 00	2,747.05	(79.43)
TARGET CORPORATION CMN (87612E106)	03/12/2009	03/24/2010	22 00	1,173.76	0.00	596.86	576.90
FRANKLIN RESOURCES INC CMN (354613101)	10/22/2008	03/26/2010	14.00	1,548.76	0.00	897 50	651 26
FRANKLIN RESOURCES INC CMN (354613101)	11/19/2008	03/26/2010	13 00	1,438.13	0.00	660 31	777.82
HEWLETT-PACKARD CO. CMN (428236103)	03/25/2008	03/31/2010	8.00	426 12	0.00	385.60	40 52
HEWLETT-PACKARD CO. CMN (428236103)	03/12/2009	03/31/2010	47.00	2,503 44	0.00	1,330.10	1,173.34
BOEING COMPANY CMN (097023105)	10/13/2008	04/06/2010	11.00	795.92	0.00	496 26	299 66
BOEING COMPANY CMN (097023105)	10/14/2008	04/06/2010	11.00	795 92	0 00	528.52	267.40
BOEING COMPANY CMN (097023105)	03/12/2009	04/06/2010	21.00	1,519 48	0.00	693 42	826 06
THE TRAVELERS COMPANIES, INC CMN (89417E109)	07/11/2008	04/08/2010	36.00	1,884.85	0.00	1,577 35	307.50
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/21/2009	04/08/2010	22.00	1,151 85	0.00	856.56	295.29
EXXON MOBIL CORPORATION CMN (30231G102)	10/06/2008	04/13/2010	11.00	752 47	0.00	840.48	(88.01)
EXXON MOBIL CORPORATION CMN (30231G102)	01/20/2009	04/13/2010	15.00	1,026 10	0 00	1,161 45	(135.35)
EXXON MOBIL CORPORATION CMN (30231G102)	01/26/2009	04/13/2010	15.00	1,026.10	0 00	1,182.59	(156.50)

---

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

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

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

Tax Year	Account No	Legal Name
2010	003-51379-3	GOULD FAMILY FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
EXXON MOBIL CORPORATION CMN (30231G102)	01/26/2009	04/16/2010	2.00	136.99	0.00	157.68	(20.69)
EXXON MOBIL CORPORATION CMN (30231G102)	03/12/2009	04/16/2010	62.00	4,246.80	0.00	4,114.32	132.48
FRANKLIN RESOURCES INC CMN (354613101)	11/19/2008	04/20/2010	17.00	2,020.98	0.00	863.49	1,157.49
FRANKLIN RESOURCES INC CMN (354613101)	03/12/2009	04/20/2010	6.00	713.29	0.00	269.16	444.13
HEWLETT-PACKARD CO CMN (428236103)	04/07/2009	04/29/2010	72.00	3,800.41	0.00	2,384.64	1,415.77
JOHNSON & JOHNSON CMN (478160104)	03/25/2008	05/18/2010	23.00	1,448.88	0.00	1,483.96	(35.09)
JOHNSON & JOHNSON CMN (478160104)	10/27/2008	05/18/2010	23.00	1,448.88	0.00	1,427.14	21.73
EOG RESOURCES INC CMN (26875P101)	10/29/2008	06/14/2010	1.00	109.47	0.00	73.57	35.90
EOG RESOURCES INC CMN (26875P101)	03/12/2009	06/14/2010	46.00	5,035.53	0.00	2,510.22	2,525.31
PHILIP MORRIS INTL INC CMN (718172109)	05/20/2008	06/15/2010	4.00	182.48	0.00	212.91	(30.43)
PHILIP MORRIS INTL INC CMN (718172109)	03/12/2009	06/15/2010	83.00	3,786.52	0.00	2,792.95	993.57
PRUDENTIAL FINANCIAL INC CMN (744320102)	12/10/2007	06/16/2010	10.00	587.57	0.00	972.50	(384.93)
PRUDENTIAL FINANCIAL INC CMN (744320102)	03/13/2008	06/16/2010	5.00	293.79	0.00	347.49	(53.71)
PRUDENTIAL FINANCIAL INC CMN (744320102)	03/25/2008	06/16/2010	15.00	881.36	0.00	1,158.60	(277.24)
PRUDENTIAL FINANCIAL INC CMN (744320102)	04/24/2008	06/16/2010	2.00	117.51	0.00	149.66	(32.15)
PRUDENTIAL FINANCIAL INC CMN (744320102)	04/29/2008	06/16/2010	10.00	587.57	0.00	758.12	(170.55)
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/03/2009	06/16/2010	9.00	528.81	0.00	367.83	160.98
EOG RESOURCES INC CMN (26875P101)	03/12/2009	06/17/2010	2.00	219.69	0.00	109.14	110.55
HONEYWELL INTL INC CMN (438516106)	09/18/2008	06/24/2010	55.00	2,284.68	0.00	2,394.13	(109.45)
HONEYWELL INTL INC CMN (438516106)	02/12/2009	06/24/2010	1.00	41.54	0.00	31.31	10.23
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/06/2008	07/01/2010	7.00	537.98	0.00	663.96	(125.98)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/11/2008	07/01/2010	11.00	845.40	0.00	1,011.97	(166.57)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	09/22/2008	07/01/2010	19.00	1,460.23	0.00	1,559.30	(99.07)
STAPLES, INC CMN (855030102)	04/23/2009	07/12/2010	73.00	1,430.37	0.00	1,531.84	(101.47)
SPRINT NEXTEL CORPORATION CMN (852061100)	12/10/2007	07/23/2010	158.00	741.16	0.00	2,491.66	(1,750.50)
SPRINT NEXTEL CORPORATION CMN (852061100)	01/10/2008	07/23/2010	75.00	351.82	0.00	964.23	(612.41)
SPRINT NEXTEL CORPORATION CMN (852061100)	03/25/2008	07/23/2010	163.00	764.62	0.00	1,022.01	(257.39)

---

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

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

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
JOHNSON CONTROLS INC CMN (478366107)	04/17/2009	08/12/2010	87 00	2,434.74	0 00	1,509.35	925.39
AFLAC INCORPORATED CMN (001055102)	05/08/2009	08/13/2010	48.00	2,299 70	0.00	1,735.39	564.31
EMERSON ELECTRIC CO. CMN (291011104)	03/19/2009	08/17/2010	64.00	3,146 46	0.00	1,773 94	1,372 52
TJX COMPANIES INC (NEW) CMN (872540109)	04/07/2009	09/14/2010	72.00	3,024 37	0.00	1,856.40	1,167 97
EMERSON ELECTRIC CO. CMN (291011104)	03/19/2009	09/28/2010	26.00	1,367.86	0.00	720.66	647.20
EMERSON ELECTRIC CO. CMN (291011104)	04/21/2009	09/28/2010	17.00	894 37	0.00	541.06	353.31
EMERSON ELECTRIC CO. CMN (291011104)	07/10/2009	09/28/2010	11 00	578 71	0 00	340.01	238.70
FIRSTENERGY CORP CMN (337932107)	12/10/2007	10/12/2010	61.00	2,339 79	0 00	4,515 83	(2,176.04)
FIRSTENERGY CORP CMN (337932107)	03/25/2008	10/12/2010	20.00	767.15	0.00	1,378 00	(610 86)
FIRSTENERGY CORP CMN (337932107)	04/04/2008	10/12/2010	15.00	575.36	0.00	1,087 32	(511 96)
FIRSTENERGY CORP CMN (337932107)	06/03/2008	10/12/2010	5.00	191.79	0.00	389 01	(197.22)
FIRSTENERGY CORP CMN (337932107)	03/12/2009	10/12/2010	50.00	1,917.86	0.00	1,808 00	109.86
AFLAC INCORPORATED CMN (001055102)	05/08/2009	10/25/2010	48 00	2,682 56	0.00	1,735.39	947.17
HALLIBURTON COMPANY CMN (406216101)	10/16/2009	11/01/2010	49.00	1,563.60	0.00	1,506 38	57 22
STAPLES, INC. CMN (855030102)	08/17/2009	11/05/2010	37.00	769.26	0.00	785 17	(15.91)
NET LONG TERM GAINS (LOSSES)				**93,543.12**	**0.00**	**82,325.32**	**11,217.74**

---

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

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

Tax Year	Account No	Legal Name
2010	**003-51380-1**	**GOULD FAMILY FOUNDATION, INC.**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	543 67	Net Long Term Gains (Losses)	(148 13)	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**543.67**	**Total Long Term Gains (Losses)**	**(148.13)**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
WEIGHT WATCHERS INTERNATIONAL, INC. CMN (948626106)	03/12/2009	01/15/2010	50.00	1,455 67	0.00	912.00	543.67
NET SHORT TERM GAINS (LOSSES)				**1,455.67**	**0.00**	**912.00**	**543.67**

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
APPLE, INC CMN (037833100)	12/31/2007	01/19/2010	1.00	213.77	0.00	199.60	14 17
APPLE, INC. CMN (037833100)	01/16/2008	01/19/2010	8 00	1,710.19	0.00	1,288.85	421.34
APPLE, INC. CMN (037833100)	01/25/2008	01/19/2010	2.00	427.55	0.00	263.47	164.08
EOG RESOURCES INC CMN (26875P101)	03/05/2008	01/19/2010	11.00	1,066.24	0 00	1,319 93	(253.69)
EOG RESOURCES INC CMN (26875P101)	03/06/2008	01/19/2010	17.00	1,647.82	0.00	2,033 56	(385 74)
EOG RESOURCES INC CMN (26875P101)	03/11/2008	01/19/2010	1.00	96 93	0.00	117.81	(20 88)
GOOGLE, INC CMN CLASS A (38259P508)	12/10/2007	01/19/2010	4.00	2,343.35	0.00	2,884.00	(540.65)
VISA INC CMN CLASS A (92826C839)	03/27/2008	01/19/2010	19 00	1,664 10	0 00	1,210 86	453.24
NET LONG TERM GAINS (LOSSES)				**9,169.95**	**0.00**	**9,318.08**	**(148.13)**

---

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

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

Tax Year	Account No	Legal Name
2010	003-51381-9	**GOULD FAMILY FOUNDATION, INC.**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	(615 56)	Net Long Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**(615.56)**	**Total Long Term Gains (Losses)**	**0.00**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
TECHNOLOGY SELECT INDEX 'SPDR' (81369Y803)	03/03/2010	06/04/2010	1,500.00	32,504.44	0 00	33,120.00	(615.56)
NET SHORT TERM GAINS (LOSSES)				**32,504.44**	**0.00**	**33,120.00**	**(615.56)**

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
FHLMC CA 4 0% 05/13/2013 MN (3128X7RW6)	05/12/2008	05/13/2010	200,000.00	200,000 00	(530 00)	200,000 00	0.00
NET LONG TERM GAINS (LOSSES)				**200,000.00**	**(530.00)**	**200,000.00**	**0.00**

---

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

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

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	21,101.29	Net Long Term Gains (Losses)	2,274 43	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**21,101.29**	**Total Long Term Gains (Losses)**	**2,274.43**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
ADOBE SYSTEMS INC CMN (00724F101)	04/30/2009	02/03/2010	44.00	1,453 74	0.00	1,201.46	252.28
ADOBE SYSTEMS INC CMN (00724F101)	05/01/2009	02/03/2010	228.00	7,533 02	0.00	6,262 45	1,270 57
ADOBE SYSTEMS INC CMN (00724F101)	05/06/2009	02/03/2010	60.00	1,982.37	0.00	1,575.11	407.26
ADOBE SYSTEMS INC CMN (00724F101)	07/24/2009	02/03/2010	22 00	726 87	0.00	709 27	17 60
ALLERGAN INC CMN (018490102)	03/12/2009	02/03/2010	7 00	398.72	0.00	276 71	122 01
CME GROUP INC CMN CLASS A (12572Q105)	03/12/2009	02/03/2010	10.00	2,920 66	0.00	1,936 50	984 16
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	03/12/2009	02/03/2010	131.00	4,800 25	0.00	2,519 13	2,281.12
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	07/06/2009	02/03/2010	39.00	1,429 08	0.00	920.48	508.60
EOG RESOURCES INC CMN (26875P101)	03/12/2009	02/03/2010	72.00	6,996.37	0.00	4,055 76	2,940.61
EOG RESOURCES INC CMN (26875P101)	06/30/2009	02/03/2010	35 00	3,401 01	0.00	2,374 00	1,027 01
GILEAD SCIENCES CMN (375558103)	02/26/2009	02/03/2010	87.00	4,141.15	0.00	4,266.57	(125.42)
GILEAD SCIENCES CMN (375558103)	03/02/2009	02/03/2010	12 00	571.19	0.00	529.27	41 92
GILEAD SCIENCES CMN (375558103)	03/11/2009	02/03/2010	14.00	666 39	0.00	619 23	47.16
GILEAD SCIENCES CMN (375558103)	03/12/2009	02/03/2010	67.00	3,189 16	0 00	2,925.22	263 94
GILEAD SCIENCES CMN (375558103)	03/17/2009	02/03/2010	18.00	856.79	0.00	811.28	45.51
GILEAD SCIENCES CMN (375558103)	04/23/2009	02/03/2010	32.00	1,523 18	0 00	1,464 14	59 04
GILEAD SCIENCES CMN (375558103)	07/06/2009	02/03/2010	21.00	999.59	0.00	959.87	39 72
GILEAD SCIENCES CMN (375558103)	07/24/2009	02/03/2010	5.00	238 00	0.00	240 39	(2.40)
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	03/12/2009	02/03/2010	66 00	6,607 12	0.00	4,241 16	2,365 96
INTUIT INC CMN (461202103)	03/12/2009	02/03/2010	132.00	3,958.04	0.00	3,282.84	675.20
INTUIT INC CMN (461202103)	08/21/2009	02/03/2010	67.00	2,009.00	0.00	1,916.32	92.68

---

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

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

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
LOWES COMPANIES INC CMN (548661107)	10/28/2009	02/03/2010	192 00	4,232 01	0 00	3,778.64	453.37
LOWES COMPANIES INC CMN (548661107)	10/29/2009	02/03/2010	73.00	1,609.05	0.00	1,448.76	160 29
LOWES COMPANIES INC CMN (548661107)	11/06/2009	02/03/2010	51.00	1,124.13	0.00	1,047 73	76.40
LOWES COMPANIES INC CMN (548661107)	11/16/2009	02/03/2010	110 00	2,424.59	0.00	2,399.40	25.19
LOWES COMPANIES INC CMN (548661107)	12/14/2009	02/03/2010	26.00	573 09	0.00	628 98	(55.90)
LOWES COMPANIES INC CMN (548661107)	01/19/2010	02/03/2010	72.00	1,587.00	0.00	1,669 12	(82.12)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	03/12/2009	02/03/2010	23.00	5,714.50	0.00	3,498 07	2,216.43
MEDCO HEALTH SOLUTIONS, INC. CMN (58405U102)	02/05/2009	02/03/2010	18.00	1,133 81	0.00	868 24	265.57
MEDCO HEALTH SOLUTIONS, INC. CMN (58405U102)	03/02/2009	02/03/2010	26 00	1,637.72	0.00	987.58	650 14
MEDCO HEALTH SOLUTIONS, INC. CMN (58405U102)	03/12/2009	02/03/2010	108.00	6,802 83	0.00	4,176 36	2,626 47
MEDCO HEALTH SOLUTIONS, INC. CMN (58405U102)	03/30/2009	02/03/2010	1 00	62 99	0 00	39 43	23.56
NIKE CLASS-B CMN CLASS B (654106103)	04/01/2009	02/03/2010	74.00	4,735 20	0 00	3,477 26	1,257 94
NIKE CLASS-B CMN CLASS B (654106103)	04/09/2009	02/03/2010	67.00	4,287 27	0.00	3,523 87	763 40
NIKE CLASS-B CMN CLASS B (654106103)	04/23/2009	02/03/2010	2.00	127.98	0.00	107.69	20.29
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/04/2009	02/03/2010	75.00	5,334 88	0.00	3,495 93	1,838.95
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/05/2009	02/03/2010	15.00	1,066 98	0.00	685 75	381 23
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/11/2009	02/03/2010	12.00	853.58	0.00	533.61	319.97
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/12/2009	02/03/2010	35.00	2,489.61	0.00	1,596.00	893.61
NOVO-NORDISK A/S ADR ADR CMN (670100205)	04/23/2009	02/03/2010	38.00	2,703 01	0.00	1,885 73	817.28
NOVO-NORDISK A/S ADR ADR CMN (670100205)	07/06/2009	02/03/2010	17 00	1,209 24	0 00	927 77	281 47
PRAXAIR, INC CMN SERIES (74005P104)	03/12/2009	02/03/2010	38.00	2,923 68	0.00	2,304.32	619.36
PRICELINE COM INC CMN (741503403)	09/21/2009	02/03/2010	27.00	5,635 88	0 00	4,448 74	1,187.14
PRICELINE COM INC CMN (741503403)	09/24/2009	02/03/2010	7.00	1,461.15	0.00	1,117.57	343 58
PRICELINE COM INC CMN (741503403)	09/30/2009	02/03/2010	6.00	1,252 42	0 00	980 76	271.66
PRICELINE COM INC CMN (741503403)	10/20/2009	02/03/2010	8 00	1,669 89	0.00	1,406 03	263 86
PRICELINE.COM INC CMN (741503403)	10/21/2009	02/03/2010	4.00	834.94	0.00	705.48	129.46
PRICELINE.COM INC CMN (741503403)	11/20/2009	02/03/2010	7.00	1,461.15	0.00	1,464.78	(3.63)

---

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

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

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total Accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/02/2009	02/03/2010	11.00	688.37	0.00	522 30	166.07
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/12/2009	02/03/2010	54 00	3,379.27	0 00	2,451.06	928.21
STAPLES, INC CMN (855030102)	03/12/2009	02/03/2010	105.00	2,503.17	0.00	1,629.64	873.52
SYMANTEC CORP CMN (871503108)	04/08/2009	02/03/2010	98.00	1,688.74	0.00	1,620.68	68.06
SYMANTEC CORP CMN (871503108)	04/09/2009	02/03/2010	115 00	1,981.69	0 00	1,976 26	5.43
SYMANTEC CORP CMN (871503108)	04/15/2009	02/03/2010	234 00	4,032 30	0.00	3,811.95	220.35
SYMANTEC CORP CMN (871503108)	04/23/2009	02/03/2010	67.00	1,154.55	0.00	1,147.93	6.62
SYMANTEC CORP CMN (871503108)	05/26/2009	02/03/2010	74.00	1,275 17	0.00	1,079.50	195.67
SYMANTEC CORP CMN (871503108)	07/06/2009	02/03/2010	61 00	1,051.16	0 00	940 51	110 65
SYMANTEC CORP CMN (871503108)	10/30/2009	02/03/2010	43 00	740.98	0 00	757.20	(16 22)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	02/26/2009	02/03/2010	7.00	369.61	0 00	291.62	77 99
SYNGENTA AG SPONSORED ADR CMN (87160A100)	02/27/2009	02/03/2010	44.00	2,323 26	0 00	1,888 67	434 59
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/03/2009	02/03/2010	5.00	264 01	0.00	202 48	61 53
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/04/2009	02/03/2010	17.00	897.62	0.00	716.92	180.70
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/11/2009	02/03/2010	23.00	1,214.43	0.00	1,002 22	212.21
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/12/2009	02/03/2010	59.00	3,115.28	0.00	2,352.92	762.36
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/17/2009	02/03/2010	21.00	1,108 83	0.00	815.98	292.85
SYNGENTA AG SPONSORED ADR CMN (87160A100)	11/06/2009	02/03/2010	20.00	1,056.03	0.00	1,015.20	40 83
SYNGENTA AG SPONSORED ADR CMN (87160A100)	11/20/2009	02/03/2010	14.00	739.22	0.00	736.95	2.27
SYNGENTA AG SPONSORED ADR CMN (87160A100)	11/23/2009	02/03/2010	23.00	1,214 43	0.00	1,233 43	(19.00)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/19/2009	02/03/2010	14.00	739.22	0.00	583.15	156.07
TERADATA CORPORATION CMN (88076W103)	03/12/2009	02/03/2010	100.00	2,881.96	0 00	1,642 00	1,239 96
THE BANK OF NY MELLON CORP CMN (064058100)	02/05/2009	02/03/2010	32.00	916 47	0.00	894.91	21 56
THE BANK OF NY MELLON CORP CMN (064058100)	03/02/2009	02/03/2010	47.00	1,346 06	0.00	1,013 84	332 22
THE BANK OF NY MELLON CORP CMN (064058100)	03/12/2009	02/03/2010	121 00	3,465 39	0.00	2,891 90	573 49
THE BANK OF NY MELLON CORP CMN (064058100)	01/19/2010	02/03/2010	65.00	1,861 58	0.00	1,908.26	(46 69)
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	03/12/2009	02/03/2010	91.00	5,372 57	0.00	3,857.49	1,515.08

---

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

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

Tax Year	Account No	Legal Name
2010	003-54639-7	GOULD FAMILY FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/02/2009	02/03/2010	53.00	1,767.53	0.00	948 21	819.32
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/11/2009	02/03/2010	27.00	900.44	0.00	513.55	386.89
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/12/2009	02/03/2010	118 00	3,935.25	0.00	2,413.10	1,522 15
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	04/23/2009	02/03/2010	40 00	1,333 98	0.00	911.97	422.01
VERISIGN INC CMN (92343E102)	03/12/2009	02/03/2010	190.00	4,389.57	0.00	3,849.40	540.17
VERISIGN INC CMN (92343E102)	08/10/2009	02/03/2010	62.00	1,432.39	0.00	1,177.40	254.99
VERISIGN INC CMN (92343E102)	12/18/2009	02/03/2010	35.00	808 61	0.00	838.93	(30 33)
VERISIGN INC CMN (92343E102)	01/19/2010	02/03/2010	57.00	1,316 87	0.00	1,385.05	(68.18)
VISA INC. CMN CLASS A (92826C839)	03/12/2009	02/03/2010	73 00	6,074 98	0.00	3,793.81	2,281 17
WEIGHT WATCHERS INTERNATIONAL, INC. CMN (948626106)	03/12/2009	02/03/2010	76.00	2,219 93	0.00	1,386.24	833 69
AVON PRODUCTS INC. CMN (054303102)	02/03/2010	02/08/2010	149 00	4,373.31	0.00	4,833.56	(460.25)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	02/03/2010	02/09/2010	292.00	4,695 21	0.00	4,788.80	(93 59)
ASML HOLDING NV ADR CMN (N07059186)	02/03/2010	02/09/2010	129.00	4,069 15	0.00	4,214 43	(145.28)
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	02/03/2010	02/09/2010	240.00	1,507.97	0.00	1,611.55	(103.58)
BEST BUY CO INC CMN SERIES (086516101)	02/03/2010	03/01/2010	182 00	6,689.74	0.00	6,734.00	(44.26)
MONSANTO COMPANY CMN (61166W101)	02/03/2010	03/01/2010	76.00	5,355 53	0.00	5,896 84	(541.31)
QUALCOMM INC CMN (747525103)	03/12/2009	03/01/2010	75 00	2,685.88	0.00	2,754.75	(68.87)
PFIZER INC CMN (717081103)	02/03/2010	04/05/2010	255.00	4,305.42	0 00	4,753 20	(447.78)
PFIZER INC. CMN (717081103)	03/08/2010	04/05/2010	38.00	641.59	0.00	660.44	(18 85)
ATHEROS COMMUNICATIONS INC CMN (04743P108)	02/03/2010	04/09/2010	108 00	4,200 47	0 00	3,579 12	621.35
ATHEROS COMMUNICATIONS INC CMN (04743P108)	03/08/2010	04/09/2010	18.00	700 08	0 00	682.74	17 34
AMERICAN EXPRESS CO. CMN (025816109)	02/03/2010	04/16/2010	43 00	1,941.67	0.00	1,649 91	291.76
BANK OF AMERICA CORP CMN (060505104)	02/03/2010	04/16/2010	147.00	2,727 78	0 00	2,291 44	436.34
CREE, INC CMN (225447101)	02/03/2010	04/16/2010	16.00	1,310 78	0.00	960 00	350.78
JPMORGAN CHASE & CO CMN (46625H100)	02/03/2010	04/16/2010	31 00	1,417.91	0 00	1,251.78	166 13
WELLS FARGO & CO (NEW) CMN (949746101)	02/03/2010	04/16/2010	99.00	3,232 74	0.00	2,788 83	443 91
BAXTER INTERNATIONAL INC CMN (071813109)	02/03/2010	04/27/2010	64 00	3,029.55	0 00	3,683 84	(654.29)

---

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

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

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
GILEAD SCIENCES CMN (375558103)	07/24/2009	04/27/2010	43.00	1,742.24	0 00	2,067.39	(325 14)
GILEAD SCIENCES CMN (375558103)	01/19/2010	04/27/2010	16 00	648.28	0.00	741.62	(93.34)
CREE, INC. CMN (225447101)	02/03/2010	05/14/2010	44.00	3,144.51	0.00	2,640.00	504.51
CREE, INC CMN (225447101)	03/08/2010	05/14/2010	9 00	643.19	0 00	609.84	33.35
STATE STREET CORPORATION (NEW) CMN (857477103)	02/03/2010	05/14/2010	23.00	952.18	0.00	1,020 51	(68.33)
BAXTER INTERNATIONAL INC CMN (071813109)	02/03/2010	05/18/2010	45.00	1,963.25	0.00	2,590.20	(626 95)
BAXTER INTERNATIONAL INC CMN (071813109)	03/08/2010	05/18/2010	17 00	741 67	0.00	1,007 93	(266.26)
PEABODY ENERGY CORPORATION CMN (704549104)	03/30/2010	05/18/2010	75.00	3,023 45	0.00	3,427 51	(404.06)
PEABODY ENERGY CORPORATION CMN (704549104)	04/27/2010	05/18/2010	43.00	1,733 45	0 00	2,070.77	(337 32)
STAPLES, INC CMN (855030102)	03/08/2010	05/18/2010	34 00	743.88	0 00	784 38	(40 50)
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	02/03/2010	05/21/2010	693.00	3,648.51	0.00	4,653 36	(1,004.85)
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	03/08/2010	05/21/2010	93.00	489.63	0.00	554.28	(64.65)
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	02/03/2010	05/21/2010	47.00	1,931 42	0.00	2,392.30	(460 88)
NVIDIA CORP CMN (67066G104)	02/03/2010	05/21/2010	252 00	3,188.07	0.00	4,248.72	(1,060.65)
NVIDIA CORP CMN (67066G104)	03/08/2010	05/21/2010	45.00	569.30	0 00	764.55	(195 25)
AMGEN INC. CMN (031162100)	02/03/2010	05/27/2010	43.00	2,199 16	0 00	2,551.19	(352.03)
STATE STREET CORPORATION (NEW) CMN (857477103)	02/03/2010	06/07/2010	73.00	2,679.52	0.00	3,239.01	(559.49)
STATE STREET CORPORATION (NEW) CMN (857477103)	03/08/2010	06/07/2010	49.00	1,798.58	0.00	2,234.40	(435.82)
AKAMAI TECHNOLOGIES INC CMN (00971T101)	02/03/2010	06/10/2010	96.00	4,107.03	0.00	2,542 08	1,564 95
ANADARKO PETROLEUM CORP CMN (032511107)	02/03/2010	06/10/2010	79 00	3,077 98	0.00	5,254 29	(2,176 31)
ANADARKO PETROLEUM CORP CMN (032511107)	03/08/2010	06/10/2010	14.00	545.47	0 00	999 32	(453.85)
CELGENE CORPORATION CMN (151020104)	02/03/2010	06/25/2010	31 00	1,731.73	0.00	1,810 09	(78.36)
JOHNSON & JOHNSON CMN (478160104)	02/03/2010	06/25/2010	111.00	6,543.29	0 00	7,070 70	(527 41)
MERCK & CO , INC. CMN (58933Y105)	02/03/2010	06/25/2010	130 00	4,662 33	0.00	5,037.50	(375 18)
MERCK & CO., INC. CMN (58933Y105)	03/08/2010	06/25/2010	21 00	753 15	0.00	785.40	(32 26)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/08/2010	06/25/2010	23.00	1,388.93	0.00	1,406.94	(18 01)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/08/2010	06/25/2010	18 00	1,086.99	0.00	1,140 48	(53.49)

---

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

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

Tax Year	Account No	Legal Name
2010	003-54639-7	GOULD FAMILY FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
WALGREEN CO CMN (931422109)	03/08/2010	06/25/2010	28.00	756 97	0 00	975 24	(218.27)
CORNING INCORPORATED CMN (219350105)	02/03/2010	07/01/2010	150.00	2,419 38	0.00	2,845.50	(426.12)
CORNING INCORPORATED CMN (219350105)	02/03/2010	07/15/2010	133.00	2,322.59	0.00	2,523.01	(200.42)
CORNING INCORPORATED CMN (219350105)	02/09/2010	07/15/2010	114.00	1,990.79	0.00	2,038.91	(48.12)
CORNING INCORPORATED CMN (219350105)	03/08/2010	07/15/2010	64.00	1,117 64	0.00	1,162.24	(44.60)
VCA ANTECH, INC. CMN (918194101)	05/18/2010	07/23/2010	125.00	2,570.83	0.00	3,301.86	(731 03)
VCA ANTECH, INC CMN (918194101)	06/10/2010	07/23/2010	40.00	822.67	0.00	1,063.31	(240.64)
ABBOTT LABORATORIES CMN (002824100)	02/03/2010	08/02/2010	24 00	1,192 77	0 00	1,312.80	(120.03)
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	02/03/2010	08/02/2010	154.00	4,429 35	0.00	4,558 40	(129 05)
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	03/08/2010	08/02/2010	25.00	719 05	0.00	825 50	(106.45)
BANK OF AMERICA CORP CMN (060505104)	02/03/2010	08/02/2010	200.00	2,884.79	0 00	3,117.60	(232 82)
BANK OF AMERICA CORP CMN (060505104)	03/08/2010	08/02/2010	50.00	721.20	0.00	841 00	(119 80)
BANK OF AMERICA CORP CMN (060505104)	07/15/2010	08/02/2010	91.00	1,312.58	0 00	1,384 37	(71 79)
COLGATE-PALMOLIVE CO CMN (194162103)	02/03/2010	08/02/2010	61.00	4,795.28	0.00	4,932.46	(137.18)
KELLOGG COMPANY CMN (487836108)	02/03/2010	08/02/2010	91.00	4,546.70	0.00	5,033.21	(486.51)
KELLOGG COMPANY CMN (487836108)	02/09/2010	08/02/2010	37.00	1,848.66	0.00	1,946.65	(97.99)
KELLOGG COMPANY CMN (487836108)	03/08/2010	08/02/2010	21 00	1,049.24	0 00	1,105.02	(55 78)
MEDTRONIC INC CMN (585055106)	02/03/2010	08/02/2010	41 00	1,537.64	0.00	1,806 87	(269.23)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/27/2010	08/02/2010	93.00	4,671 23	0 00	5,178.93	(507.70)
WAL MART STORES INC CMN (931142103)	02/03/2010	08/06/2010	74 00	3,821.34	0.00	4,029 30	(207.96)
WHIRLPOOL CORP CMN (963320106)	05/18/2010	08/11/2010	36 00	2,856 19	0.00	3,861 84	(1,005 65)
WHIRLPOOL CORP CMN (963320106)	05/21/2010	08/11/2010	19.00	1,507.44	0 00	1,855 94	(348 50)
ZIMMER HLDGS INC CMN (98956P102)	02/03/2010	08/16/2010	83.00	4,222 25	0.00	4,743 45	(521 21)
ZIMMER HLDGS INC CMN (98956P102)	03/08/2010	08/16/2010	13.00	661 32	0.00	776 49	(115.18)
HEWLETT-PACKARD CO. CMN (428236103)	02/03/2010	08/20/2010	73.00	2,904.88	0.00	3,558.75	(653.87)
GENERAL DYNAMICS CORP CMN (369550108)	02/03/2010	08/25/2010	81.00	4,622.39	0.00	5,685.39	(1,063 00)
GENERAL DYNAMICS CORP. CMN (369550108)	03/08/2010	08/25/2010	13.00	741 87	0 00	959 53	(217.66)

---

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

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
SOUTHWESTERN ENERGY CO. CMN (845467109)	04/27/2010	08/25/2010	70.00	2,303 36	0 00	2,876.06	(572.70)
SOUTHWESTERN ENERGY CO CMN (845467109)	05/14/2010	08/25/2010	43.00	1,414.92	0 00	1,665.94	(251.02)
SOUTHWESTERN ENERGY CO. CMN (845467109)	05/21/2010	08/25/2010	30.00	987 16	0.00	1,099 84	(112.69)
WELLS FARGO & CO (NEW) CMN (949746101)	02/03/2010	08/25/2010	111.00	2,614.55	0.00	3,126 87	(512.32)
WELLS FARGO & CO (NEW) CMN (949746101)	03/08/2010	08/25/2010	32.00	753 75	0.00	928.64	(174.90)
WELLS FARGO & CO (NEW) CMN (949746101)	07/15/2010	08/25/2010	47.00	1,107.06	0 00	1,291.73	(184.67)
WELLS FARGO & CO (NEW) CMN (949746101)	08/02/2010	08/25/2010	58.00	1,366.16	0.00	1,643 13	(276.97)
CELGENE CORPORATION CMN (151020104)	02/03/2010	08/26/2010	46.00	2,317.76	0.00	2,685.94	(368.18)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	02/03/2010	08/26/2010	34.00	1,954 66	0.00	1,533.74	420 92
LEAR CORPORATION CMN (521865204)	02/09/2010	08/26/2010	29.00	2,146 90	0 00	2,060 69	86 21
ANALOG DEVICES, INC CMN (032654105)	04/05/2010	09/13/2010	94 00	2,706 03	0.00	2,775 18	(69 15)
MEDTRONIC INC CMN (585055106)	02/03/2010	09/13/2010	65 00	2,183 31	0 00	2,864 55	(681.24)
ADOBE SYSTEMS INC CMN (00724F101)	09/09/2010	09/28/2010	121.00	3,191.04	0.00	3,991.21	(800.17)
ADOBE SYSTEMS INC CMN (00724F101)	09/13/2010	09/28/2010	60.00	1,582 33	0.00	1,939 58	(357 25)
MEDTRONIC INC CMN (585055106)	02/03/2010	09/29/2010	52.00	1,733.63	0.00	2,291.64	(558.01)
MEDTRONIC INC CMN (585055106)	03/08/2010	09/29/2010	27 00	900.16	0.00	1,214 19	(314 03)
HEWLETT-PACKARD CO. CMN (428236103)	02/03/2010	10/20/2010	97.00	4,169.83	0 00	4,728 75	(558 92)
HEWLETT-PACKARD CO. CMN (428236103)	03/01/2010	10/20/2010	23.00	988 72	0.00	1,185.65	(196.93)
HEWLETT-PACKARD CO. CMN (428236103)	03/08/2010	10/20/2010	33.00	1,418.60	0.00	1,707.75	(289.15)
INTEL CORPORATION CMN (458140100)	02/03/2010	10/20/2010	156.00	3,075 84	0.00	3,071 64	4.20
CARNIVAL CORPORATION CMN (143658300)	02/03/2010	10/27/2010	41.00	1,722 12	0 00	1,419 83	302.29
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	08/02/2010	10/27/2010	178.00	1,946.41	0.00	2,012.74	(66.33)
PEPSICO INC CMN (713448108)	02/03/2010	10/27/2010	43 00	2,752.67	0.00	2,635 90	116 77
PRUDENTIAL FINANCIAL INC CMN (744320102)	02/03/2010	10/27/2010	79.00	4,178 64	0.00	3,993 00	185 64
PRUDENTIAL FINANCIAL INC CMN (744320102)	03/08/2010	10/27/2010	10 00	528 94	0 00	552.70	(23 76)
CLOROX CO (THE) (DELAWARE) CMN (189054109)	05/14/2010	11/02/2010	67.00	4,237.29	0.00	4,268 76	(31.47)
CLOROX CO (THE) (DELAWARE) CMN (189054109)	06/25/2010	11/02/2010	49.00	3,098.91	0.00	3,119.73	(20.82)

---

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

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

Tax Year	Account No	Legal Name
2010	003-54639-7	GOULD FAMILY FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
CISCO SYSTEMS, INC CMN (17275R102)	02/03/2010	11/16/2010	217.00	4,222 26	0.00	5,006.19	(783 93)
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	08/02/2010	11/16/2010	256.00	2,584.94	0.00	2,894.72	(309.78)
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	08/16/2010	11/16/2010	165.00	1,666.07	0 00	1,758 19	(92 12)
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	11/05/2010	11/16/2010	148.00	1,494.42	0 00	1,605.80	(111.38)
ABBOTT LABORATORIES CMN (002824100)	02/03/2010	11/19/2010	86.00	4,063 57	0 00	4,704 20	(640 63)
CARNIVAL CORPORATION CMN (143658300)	02/03/2010	11/29/2010	34.00	1,402.02	0.00	1,177.42	224.60
VERISIGN INC CMN (92343E102)	05/21/2010	11/29/2010	100.00	3,467.00	0 00	2,715 05	751.95
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	03/08/2010	12/17/2010	3 00	662 50	0.00	736.86	(74.36)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	11/05/2010	12/17/2010	13 00	2,870.82	0.00	3,312.40	(441.58)
NET SHORT TERM GAINS (LOSSES)				**444,394.56**	**0.00**	**423,293.16**	**21,101.29**

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
ALLERGAN INC CMN (018490102)	12/10/2007	02/03/2010	116 00	6,607 27	0.00	7,794.04	(1,186 77)
ALLERGAN INC CMN (018490102)	03/25/2008	02/03/2010	79.00	4,499 78	0 00	4,502.21	(2.43)
ALLERGAN INC CMN (018490102)	04/29/2008	02/03/2010	17.00	968.31	0.00	965.57	2.74
ALLERGAN INC CMN (018490102)	10/28/2008	02/03/2010	23 00	1,310.06	0.00	774.01	536.05
APPLE, INC. CMN (037833100)	01/25/2008	02/03/2010	4.00	797.63	0.00	526 94	270 69
APPLE, INC. CMN (037833100)	02/05/2008	02/03/2010	9 00	1,794 67	0 00	1,198 80	595.87
APPLE, INC CMN (037833100)	03/25/2008	02/03/2010	17 00	3,389 93	0.00	2,377.63	1,012 30
APPLE, INC. CMN (037833100)	09/15/2008	02/03/2010	6 00	1,196 45	0.00	855.62	340.83
APPLE, INC CMN (037833100)	10/07/2008	02/03/2010	3.00	598.22	0.00	276 94	321.28
CME GROUP INC CMN CLASS A (12572Q105)	12/10/2007	02/03/2010	1 00	292 07	0.00	705 03	(412 96)
CME GROUP INC CMN CLASS A (12572Q105)	02/08/2008	02/03/2010	5.00	1,460 33	0 00	2,584.96	(1,124.63)
CME GROUP INC. CMN CLASS A (12572Q105)	03/25/2008	02/03/2010	10 00	2,920 66	0.00	4,992.80	(2,072 14)
CME GROUP INC CMN CLASS A (12572Q105)	04/29/2008	02/03/2010	2.00	584.13	0.00	955.97	(371.84)

---

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

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

Tax Year	Account No	Legal Name
2010	003-54639-7	GOULD FAMILY FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
CME GROUP INC CMN CLASS A (12572Q105)	07/15/2008	02/03/2010	3.00	876.20	0.00	925 44	(49 24)
CME GROUP INC. CMN CLASS A (12572Q105)	07/16/2008	02/03/2010	3.00	876 20	0 00	936.25	(60.05)
CME GROUP INC. CMN CLASS A (12572Q105)	07/28/2008	02/03/2010	5.00	1,460 33	0.00	1,786.09	(325.76)
CME GROUP INC. CMN CLASS A (12572Q105)	11/24/2008	02/03/2010	6.00	1,752.40	0.00	1,162.76	589.64
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	12/10/2007	02/03/2010	118.00	4,323 89	0.00	4,937.12	(613.23)
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	03/25/2008	02/03/2010	94.00	3,444.45	0.00	3,292.13	152.32
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/07/2008	02/03/2010	30.00	1,099.29	0.00	681.45	417.84
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/29/2008	02/03/2010	30.00	1,099.29	0.00	597 22	502.07
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	11/24/2008	02/03/2010	23 00	842 79	0 00	272.52	570.27
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	11/25/2008	02/03/2010	69.00	2,528 38	0 00	869 38	1,659.00
EOG RESOURCES INC CMN (26875P101)	03/11/2008	02/03/2010	5 00	485.86	0.00	589 05	(103 19)
EOG RESOURCES INC CMN (26875P101)	03/25/2008	02/03/2010	29.00	2,817 98	0.00	3,389.96	(571 98)
EOG RESOURCES INC CMN (26875P101)	04/21/2008	02/03/2010	6 00	583.03	0.00	822 57	(239.54)
EOG RESOURCES INC CMN (26875P101)	04/29/2008	02/03/2010	17.00	1,651.92	0.00	2,202.85	(550.93)
EOG RESOURCES INC CMN (26875P101)	06/13/2008	02/03/2010	11.00	1,068.89	0.00	1,419.20	(350.31)
EXPEDITORS INTL WASH INC CMN (302130109)	12/10/2007	02/03/2010	192.00	6,522.15	0 00	9,304 32	(2,782.17)
EXPEDITORS INTL WASH INC CMN (302130109)	03/25/2008	02/03/2010	45.00	1,528.63	0.00	2,061 72	(533.09)
GOOGLE, INC CMN CLASS A (38259P508)	03/25/2008	02/03/2010	13.00	7,027.19	0.00	5,902.93	1,124.26
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	12/10/2007	02/03/2010	6.00	600.65	0.00	1,067.87	(467.22)
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	02/05/2008	02/03/2010	8 00	800 86	0.00	1,077 37	(276.51)
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	02/08/2008	02/03/2010	6 00	600 65	0.00	766.24	(165.59)
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	03/25/2008	02/03/2010	32.00	3,203 45	0.00	4,201.07	(997 62)
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	07/15/2008	02/03/2010	11 00	1,101 19	0.00	960 51	140.68
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	07/16/2008	02/03/2010	11 00	1,101.19	0 00	997.18	104 01
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	10/28/2008	02/03/2010	20 00	2,002 16	0 00	1,166.10	836.06
INTUIT INC CMN (461202103)	12/10/2007	02/03/2010	241.00	7,226.41	0.00	7,244 46	(18.05)
INTUIT INC CMN (461202103)	03/25/2008	02/03/2010	131 00	3,928 05	0 00	3,650.97	277 08

---

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/15/2008	02/03/2010	4.00	993.83	0 00	844.73	149.10
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/28/2008	02/03/2010	8.00	1,987 65	0.00	1,003.63	984 02
MEDCO HEALTH SOLUTIONS, INC. CMN (58405U102)	01/30/2009	02/03/2010	135.00	8,503.54	0.00	6,106 98	2,396.56
PRAXAIR, INC CMN SERIES (74005P104)	12/10/2007	02/03/2010	67.00	5,154.91	0.00	5,963.00	(808.09)
PRAXAIR, INC CMN SERIES (74005P104)	03/25/2008	02/03/2010	31.00	2,385.11	0.00	2,632 64	(247.53)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	12/10/2007	02/03/2010	1.00	62.58	0.00	74.39	(11.81)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/25/2008	02/03/2010	50.00	3,128.96	0.00	3,490.00	(361 04)
QUALCOMM INC CMN (747525103)	12/10/2007	02/03/2010	226.00	8,963.04	0.00	9,121.36	(158.32)
STAPLES, INC CMN (855030102)	12/10/2007	02/03/2010	311 00	7,414 14	0.00	7,625.72	(211.58)
STAPLES, INC CMN (855030102)	03/25/2008	02/03/2010	89 00	2,121.73	0.00	2,087.05	34 68
TERADATA CORPORATION CMN (88076W103)	12/10/2007	02/03/2010	280.00	8,069 50	0 00	7,478.46	591 04
TERADATA CORPORATION CMN (88076W103)	03/25/2008	02/03/2010	101.00	2,910.78	0.00	2,444 48	466 30
THE BANK OF NY MELLON CORP CMN (064058100)	10/15/2008	02/03/2010	154 00	4,410 50	0.00	4,818.04	(407 54)
THE BANK OF NY MELLON CORP CMN (064058100)	11/24/2008	02/03/2010	21.00	601.43	0 00	638.73	(37 30)
THE BANK OF NY MELLON CORP CMN (064058100)	01/29/2009	02/03/2010	58.00	1,661 10	0.00	1,571 12	89.98
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	12/10/2007	02/03/2010	91.00	5,372 57	0.00	6,810.11	(1,437.54)
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	03/25/2008	02/03/2010	40.00	2,361 57	0 00	2,941.60	(580 03)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/25/2008	02/03/2010	102.00	3,401 66	0.00	3,583 57	(181.92)
VERISIGN INC CMN (92343E102)	05/15/2008	02/03/2010	17 00	392.75	0.00	690.03	(297.28)
VERISIGN INC CMN (92343E102)	05/30/2008	02/03/2010	3.00	69.31	0 00	120.00	(50.69)
VERISIGN INC CMN (92343E102)	06/02/2008	02/03/2010	26.00	600 68	0 00	1,023 75	(423.07)
VERISIGN INC CMN (92343E102)	06/23/2008	02/03/2010	42 00	970.33	0 00	1,646 64	(676.31)
VERISIGN INC CMN (92343E102)	07/15/2008	02/03/2010	47.00	1,085.84	0.00	1,594.71	(508 87)
VERISIGN INC CMN (92343E102)	07/28/2008	02/03/2010	51 00	1,178 25	0 00	1,697 57	(519 32)
VERISIGN INC CMN (92343E102)	08/12/2008	02/03/2010	55.00	1,270 67	0.00	1,807 39	(536 73)
VERISIGN INC CMN (92343E102)	10/28/2008	02/03/2010	46.00	1,062.74	0.00	900.65	162.09
VERISIGN INC CMN (92343E102)	09/15/2008	02/03/2010	66.00	1,524 80	0 00	1,666.93	(142 13)

---

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
VISA INC CMN CLASS A (92826C839)	03/27/2008	02/03/2010	23 00	1,914.04	0 00	1,465.78	448.26
VISA INC. CMN CLASS A (92826C839)	04/01/2008	02/03/2010	21.00	1,747 60	0.00	1,292 47	455.13
VISA INC. CMN CLASS A (92826C839)	04/02/2008	02/03/2010	12.00	998.63	0 00	737 55	261.08
VISA INC CMN CLASS A (92826C839)	04/03/2008	02/03/2010	12 00	998 63	0.00	771.89	226.74
VISA INC. CMN CLASS A (92826C839)	04/04/2008	02/03/2010	6.00	499.31	0.00	388 79	110.52
VISA INC CMN CLASS A (92826C839)	04/23/2008	02/03/2010	21.00	1,747.60	0.00	1,484.63	262.97
VISA INC CMN CLASS A (92826C839)	04/24/2008	02/03/2010	23.00	1,914.04	0.00	1,639 77	274.27
VISA INC. CMN CLASS A (92826C839)	10/06/2008	02/03/2010	39 00	3,245 54	0.00	2,159 15	1,086 39
VISA INC CMN CLASS A (92826C839)	10/29/2008	02/03/2010	7.00	582 53	0.00	356.73	225 80
VISA INC CMN CLASS A (92826C839)	06/13/2008	02/03/2010	11 00	915 41	0.00	897 58	17 83
WALGREEN CO CMN (931422109)	12/10/2007	02/03/2010	149.00	5,137 45	0.00	5,560.68	(423.23)
WALGREEN CO CMN (931422109)	03/25/2008	02/03/2010	59 00	2,034 29	0 00	2,229 02	(194.73)
QUALCOMM INC CMN (747525103)	12/10/2007	02/11/2010	16.00	606 87	0 00	645.76	(38 89)
QUALCOMM INC CMN (747525103)	03/25/2008	02/11/2010	39.00	1,479 25	0.00	1,584.28	(105.03)
QUALCOMM INC CMN (747525103)	03/25/2008	03/01/2010	44.00	1,575.72	0.00	1,787.39	(211 67)
APPLE, INC CMN (037833100)	10/07/2008	04/27/2010	1.00	263.25	0.00	92 31	170.94
APPLE, INC. CMN (037833100)	10/09/2008	04/27/2010	5.00	1,316.23	0.00	471 21	845 02
STAPLES, INC. CMN (855030102)	03/12/2009	05/18/2010	208 00	4,550.77	0 00	3,228 25	1,322 53
WALGREEN CO. CMN (931422109)	03/25/2008	06/10/2010	15.00	448 27	0.00	566.70	(118.43)
WALGREEN CO CMN (931422109)	03/12/2009	06/10/2010	92.00	2,749 42	0 00	2,123.36	626 06
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/12/2009	06/25/2010	86 00	5,193.39	0.00	3,903 54	1,289.85
WALGREEN CO CMN (931422109)	03/12/2009	06/25/2010	92 00	2,487 19	0 00	2,123.36	363 83
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	03/12/2009	12/17/2010	28.00	6,183.30	0.00	4,258 52	1,924.78
NET LONG TERM GAINS (LOSSES)				**213,221.69**	**0.00**	**210,947.25**	**2,274.43**

---

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

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

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

Tax Year	Account No	Legal Name
2010	003-55651-1	GOULD FAMILY FOUNDATION, INC.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	13,312 81	Net Long Term Gains (Losses)	36,038 09	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short Term Gains (Losses)	**13,312.81**	**Total Long Term Gains (Losses)**	**36,038.09**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
AFLAC INCORPORATED CMN (001055102)	06/16/2010	11/15/2010	63 00	3,434 07	0 00	2,786 53	647.54
AFLAC INCORPORATED CMN (001055102)	03/08/2010	11/15/2010	27.00	1,471 75	0.00	1,401.07	70.68
ALLSTATE CORPORATION COMMON STOCK (020002101)	06/23/2010	11/15/2010	126.00	3,855.53	0.00	3,835 09	20 44
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/15/2010	11/15/2010	25.00	914.23	0 00	832 04	82.19
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/16/2010	11/15/2010	96.00	3,510 66	0 00	3,230 21	280 45
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/10/2010	11/15/2010	105.00	3,839.78	0.00	3,403.14	436.64
BMC SOFTWARE INC. CMN (055921100)	06/16/2010	11/15/2010	69.00	3,086 31	0.00	2,584.53	501.78
BMC SOFTWARE INC. CMN (055921100)	04/29/2010	11/15/2010	30.00	1,341.88	0.00	1,204.41	137.47
BOEING COMPANY CMN (097023105)	11/18/2009	11/15/2010	41.00	2,590 74	0.00	2,144 44	446.30
BOEING COMPANY CMN (097023105)	03/08/2010	11/15/2010	19 00	1,200 59	0 00	1,279.27	(78.68)
BOEING COMPANY CMN (097023105)	05/24/2010	11/15/2010	48.00	3,033 07	0.00	3,072.78	(39.71)
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	03/08/2010	11/15/2010	67.00	1,309 82	0.00	1,419.06	(109.24)
DOW CHEMICAL CO CMN (260543103)	10/12/2010	11/15/2010	111.00	3,469.31	0.00	3,286.60	182.71
DOW CHEMICAL CO CMN (260543103)	03/08/2010	11/15/2010	53 00	1,656 52	0.00	1,579 40	77 12
EMC CORPORATION MASS CMN (268648102)	07/23/2010	11/15/2010	158.00	3,398.52	0 00	3,196.48	202.04
EMC CORPORATION MASS CMN (268648102)	04/30/2010	11/15/2010	230 00	4,947 21	0.00	4,450.78	496 43
ENTERGY CORPORATION CMN (29364G103)	03/08/2010	11/15/2010	16.00	1,161.74	0.00	1,273.28	(111.54)
FORD MOTOR COMPANY CMN (345370860)	03/08/2010	11/15/2010	68.00	1,148 04	0.00	877.88	270.16
GENERAL MILLS INC CMN (370334104)	01/22/2010	11/15/2010	74.00	2,660.39	0.00	2,642 24	18 15
GENERAL MILLS INC CMN (370334104)	03/08/2010	11/15/2010	30.00	1,078.54	0.00	1,082 40	(3 86)
GENERAL MILLS INC CMN (370334104)	04/28/2010	11/15/2010	58.00	2,085 17	0.00	2,037 19	47.98

---

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

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

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
GENERAL MILLS INC CMN (370334104)	04/29/2010	11/15/2010	90.00	3,235 61	0.00	3,198 04	37.57
HALLIBURTON COMPANY CMN (406216101)	04/30/2010	11/15/2010	99.00	3,563.94	0.00	2,954.80	609 14
HALLIBURTON COMPANY CMN (406216101)	06/02/2010	11/15/2010	105.00	3,779 93	0.00	2,428.63	1,351.30
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	06/23/2010	11/15/2010	103.00	2,522.43	0.00	2,525.52	(3.10)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	03/26/2010	11/15/2010	150.00	3,673.44	0.00	4,203.12	(529.68)
INVESCO LTD CMN (G491BT108)	03/08/2010	11/15/2010	35.00	775.59	0.00	729.40	46.19
JOHNSON CONTROLS INC CMN (478366107)	03/08/2010	11/15/2010	22.00	807.58	0 00	713 90	93 68
JOHNSON CONTROLS INC CMN (478366107)	05/18/2010	11/15/2010	92 00	3,377.15	0.00	2,712.18	664 97
NEXTERA ENERGY INC CMN (65339F101)	10/14/2010	11/15/2010	75 00	4,001 18	0.00	4,154.76	(153.58)
P G & E CORPORATION CMN (69331C108)	08/19/2010	11/15/2010	102.00	4,869 40	0.00	4,584.30	285 10
P G & E CORPORATION CMN (69331C108)	10/12/2010	11/15/2010	78 00	3,723 66	0.00	3,627.31	96.35
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/25/2010	11/15/2010	57 00	3,113.29	0.00	3,046 29	67 00
PRUDENTIAL FINANCIAL INC CMN (744320102)	12/23/2009	11/15/2010	42.00	2,294.00	0 00	2,184.64	109.36
PRUDENTIAL FINANCIAL INC CMN (744320102)	03/08/2010	11/15/2010	28 00	1,529 33	0.00	1,552.32	(22.99)
RANGE RESOURCES CORPORATION CMN (75281A109)	02/26/2010	11/15/2010	26 00	1,079 50	0.00	1,319 30	(239 80)
RANGE RESOURCES CORPORATION CMN (75281A109)	03/08/2010	11/15/2010	22.00	913.42	0.00	1,127.28	(213 86)
RANGE RESOURCES CORPORATION CMN (75281A109)	04/15/2010	11/15/2010	56.00	2,325 08	0 00	2,858 27	(533.19)
RANGE RESOURCES CORPORATION CMN (75281A109)	05/10/2010	11/15/2010	50.00	2,075 97	0.00	2,391.84	(315 88)
SLM CORPORATION CMN (78442P106)	01/19/2010	11/15/2010	265.00	3,104 03	0.00	3,007.81	96.22
SLM CORPORATION CMN (78442P106)	03/08/2010	11/15/2010	102 00	1,194 76	0.00	1,228 66	(33 90)
SPRINT NEXTEL CORPORATION CMN (852061100)	03/08/2010	11/15/2010	341.00	1,350 34	0 00	1,169 63	180 71
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	02/03/2010	11/15/2010	70 00	1,784 97	0 00	1,646 33	138.64
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	03/08/2010	11/15/2010	30.00	764 99	0 00	767 40	(2 42)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	03/08/2010	11/15/2010	27.00	1,533.65	0.00	1,451.52	82.13
WELLPOINT, INC CMN (94973V107)	03/08/2010	11/15/2010	27.00	1,547 34	0.00	1,673.51	(126.17)
AMGEN INC CMN (031162100)	08/18/2010	11/16/2010	72 00	3,885.77	0.00	3,875.76	10.01
CBS CORPORATION CMN CLASS B (124857202)	11/18/2009	11/16/2010	73.00	1,206.67	0.00	993.46	213 21

---

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

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

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

Tax Year	Account No	Legal Name
2010	003-55651-1	GOULD FAMILY FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
CBS CORPORATION CMN CLASS B (124857202)	03/08/2010	11/16/2010	128.00	2,115 80	0 00	1,882.85	232.95
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	06/22/2010	11/16/2010	253 00	5,186.54	0.00	4,649.84	536 70
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	07/02/2010	11/16/2010	210.00	4,305 03	0.00	3,650.83	654.20
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/12/2010	11/16/2010	159.00	3,259.52	0.00	2,879.42	380 10
DIGITAL REALTY TRUST, INC. CMN (253868103)	07/07/2010	11/16/2010	43 00	2,300 46	0 00	2,528.04	(227.58)
DIGITAL REALTY TRUST, INC. CMN (253868103)	07/08/2010	11/16/2010	20.00	1,069.98	0.00	1,192.15	(122.17)
FRANKLIN RESOURCES INC CMN (354613101)	06/18/2010	11/16/2010	35 00	4,020.38	0.00	3,253.51	766.87
FRANKLIN RESOURCES INC CMN (354613101)	03/08/2010	11/16/2010	11.00	1,263.55	0 00	1,194 49	69 06
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	10/12/2010	11/16/2010	57 00	5,583 05	0.00	5,397 09	185 96
GOOGLE, INC CMN CLASS A (38259P508)	03/31/2010	11/16/2010	10.00	5,881.00	0 00	5,676 02	204 98
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	11/05/2010	11/16/2010	165.00	4,484 62	0.00	4,654 27	(169.65)
NEWELL RUBBERMAID INC CMN (651229106)	03/08/2010	11/16/2010	44.00	754 59	0 00	640 64	113 95
ORACLE CORPORATION CMN (68389X105)	12/28/2009	11/16/2010	73.00	2,041.04	0.00	1,818.45	222.59
ORACLE CORPORATION CMN (68389X105)	03/08/2010	11/16/2010	50.00	1,397.98	0.00	1,238.39	159 59
PNC FINANCIAL SERVICES GROUP CMN (693475105)	09/28/2010	11/16/2010	77.00	4,310.38	0.00	4,024 06	286.32
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/19/2010	11/16/2010	17.00	951.64	0.00	900.87	50.77
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/20/2010	11/16/2010	34 00	1,903 29	0.00	1,784 34	118 95
POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK (731572103)	10/25/2010	11/16/2010	35.00	3,584.28	0.00	3,330.25	254.03
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	03/08/2010	11/16/2010	21.00	631.46	0.00	651.84	(20 38)
EVEREST RE GROUP LTD CMN (G3223R108)	03/08/2010	11/17/2010	14 00	1,192 92	0 00	1,153.88	39 04
ILLINOIS TOOL WORKS CMN (452308109)	08/19/2010	11/17/2010	90.00	4,206 52	0 00	3,793.25	413.27
KOHL'S CORP (WISCONSIN) CMN (500255104)	11/05/2010	11/17/2010	82.00	4,293 44	0 00	4,347.15	(53 71)
SCHLUMBERGER LTD CMN (806857108)	10/27/2010	11/17/2010	60 00	4,453 12	0 00	4,141.58	311.54
SCHLUMBERGER LTD CMN (806857108)	11/01/2010	11/17/2010	38 00	2,820 31	0.00	2,656.55	163.76
STATE STREET CORPORATION (NEW) CMN (857477103)	12/15/2009	11/17/2010	53.00	2,279.49	0 00	2,112 22	167 27
STATE STREET CORPORATION (NEW) CMN (857477103)	03/08/2010	11/17/2010	19.00	817.18	0.00	871 15	(53 97)
STATE STREET CORPORATION (NEW) CMN (857477103)	05/18/2010	11/17/2010	63.00	2,709.58	0.00	2,556.93	152.65

---

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

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

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
TEXAS INSTRUMENTS INC CMN (882508104)	06/25/2010	11/17/2010	156.00	4,817.19	0.00	3,763 35	1,053.84
ADOBE SYSTEMS INC CMN (00724F101)	10/28/2010	11/19/2010	41 00	1,195 42	0.00	1,151.19	44.23
ADOBE SYSTEMS INC CMN (00724F101)	10/29/2010	11/19/2010	36.00	1,049 64	0.00	1,013.71	35.93
ADOBE SYSTEMS INC CMN (00724F101)	11/01/2010	11/19/2010	100.00	2,915 66	0.00	2,819.40	96.26
EMERSON ELECTRIC CO. CMN (291011104)	03/08/2010	11/19/2010	33.00	1,812.93	0.00	1,595.88	217.05
HONEYWELL INTL INC CMN (438516106)	03/08/2010	11/23/2010	40.00	1,983.11	0.00	1,672 00	311.11
HONEYWELL INTL INC CMN (438516106)	03/09/2010	11/23/2010	83.00	4,114.96	0.00	3,508.28	606.67
PEPSICO INC CMN (713448108)	07/01/2010	11/23/2010	98.00	6,262.39	0.00	5,992.58	269 81
PEPSICO INC CMN (713448108)	05/07/2010	11/23/2010	61.00	3,898 02	0.00	3,907.12	(9.11)
WAL MART STORES INC CMN (931142103)	03/08/2010	11/23/2010	15.00	804 44	0.00	810 75	(6.31)
BANK OF AMERICA CORP CMN (060505104)	12/07/2009	11/30/2010	169 00	1,848 83	0.00	2,692 81	(843 98)
BANK OF AMERICA CORP CMN (060505104)	03/08/2010	11/30/2010	182.00	1,991 05	0 00	3,072 66	(1,081 61)
BIOGEN IDEC INC CMN (09062X103)	03/08/2010	11/30/2010	24.00	1,540 53	0.00	1,384 54	155 99
NEWFIELD EXPLORATION CO. CMN (651290108)	07/06/2010	11/30/2010	47.00	3,126.39	0 00	2,261.66	864.73
NEWFIELD EXPLORATION CO. CMN (651290108)	03/08/2010	11/30/2010	20.00	1,330 38	0.00	1,058.74	271 64
U.S BANCORP CMN (902973304)	06/18/2010	12/06/2010	147.00	3,627.27	0.00	3,448.60	178.67
U S BANCORP CMN (902973304)	06/21/2010	12/06/2010	147.00	3,627.27	0.00	3,506.20	121 07
U S. BANCORP CMN (902973304)	05/24/2010	12/06/2010	159 00	3,923.37	0.00	3,823.22	100.15
OCCIDENTAL PETROLEUM CORP CMN (674599105)	03/08/2010	12/07/2010	30.00	2,818 74	0 00	2,457.00	361.74
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/03/2010	12/07/2010	29 00	2,724 78	0.00	2,618.10	106 68
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/27/2010	12/07/2010	28 00	2,630.82	0 00	2,284 36	346 46
CISCO SYSTEMS, INC. CMN (17275R102)	03/08/2010	12/09/2010	56.00	1,105.98	0.00	1,433.57	(327.59)
JOHNSON & JOHNSON CMN (478160104)	06/25/2010	12/10/2010	81.00	5,031.29	0 00	4,792.06	239.23
JOHNSON & JOHNSON CMN (478160104)	03/08/2010	12/10/2010	23.00	1,428 64	0.00	1,475 91	(47.27)
THE BANK OF NY MELLON CORP CMN (064058100)	03/08/2010	12/10/2010	31.00	891.29	0.00	913.31	(22.02)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/18/2010	12/14/2010	84 00	5,337.11	0 00	5,084 67	252 44
JPMORGAN CHASE & CO CMN (46625H100)	03/08/2010	12/21/2010	75.00	3,063.21	0.00	3,213 75	(150.54)

---

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
MERCK & CO., INC CMN (58933Y105)	06/28/2010	12/29/2010	82.00	2,974.92	0.00	2,924.01	50 91
MERCK & CO., INC. CMN (58933Y105)	02/23/2010	12/29/2010	128.00	4,643.78	0.00	4,672.16	(28.38)
MERCK & CO., INC. CMN (58933Y105)	03/08/2010	12/29/2010	57.00	2,067.94	0.00	2,124.39	(56.46)
MERCK & CO , INC. CMN (58933Y105)	03/26/2010	12/29/2010	77 00	2,793.53	0.00	2,911 21	(117.68)
NET SHORT TERM GAINS (LOSSES)				**280,424.92**	**0.00**	**267,112.05**	**13,312.81**

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
AFLAC INCORPORATED CMN (001055102)	05/08/2009	11/15/2010	14.00	763 13	0 00	506.16	256 97
AFLAC INCORPORATED CMN (001055102)	08/26/2009	11/15/2010	50 00	2,725 45	0.00	2,057 60	667.85
AFLAC INCORPORATED CMN (001055102)	08/27/2009	11/15/2010	19 00	1,035 67	0.00	781.39	254 28
AMERICAN ELECTRIC POWER INC CMN (025537101)	04/07/2009	11/15/2010	99.00	3,620 37	0.00	2,593.64	1,026.73
BOEING COMPANY CMN (097023105)	03/12/2009	11/15/2010	42.00	2,653.93	0 00	1,386 84	1,267.09
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	04/23/2009	11/15/2010	207.00	4,046.76	0.00	2,737 55	1,309.21
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	05/19/2009	11/15/2010	83.00	1,622.61	0 00	1,432.41	190.20
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	05/20/2009	11/15/2010	14.00	273.69	0.00	246.32	27.37
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	10/28/2009	11/15/2010	128.00	2,502.34	0 00	2,214.87	287 47
DOW CHEMICAL CO CMN (260543103)	09/15/2009	11/15/2010	84.00	2,625.43	0.00	2,179.35	446.08
DOW CHEMICAL CO CMN (260543103)	11/11/2009	11/15/2010	120.00	3,750.61	0.00	3,201 11	549 50
ENTERGY CORPORATION CMN (29364G103)	12/10/2007	11/15/2010	20.00	1,452 17	0 00	2,434.20	(982.03)
ENTERGY CORPORATION CMN (29364G103)	03/25/2008	11/15/2010	35.00	2,541 30	0.00	3,675.70	(1,134 40)
ENTERGY CORPORATION CMN (29364G103)	03/12/2009	11/15/2010	54.00	3,920.87	0.00	3,268.08	652 79
FORD MOTOR COMPANY CMN (345370860)	10/28/2009	11/15/2010	440 00	7,428 48	0.00	3,151.81	4,276 67
GENERAL MILLS INC CMN (370334104)	12/12/2008	11/15/2010	28.00	1,006.63	0.00	847.28	159 35
GENERAL MILLS INC CMN (370334104)	12/15/2008	11/15/2010	52.00	1,869 46	0 00	1,567 53	301 93
GENERAL MILLS INC CMN (370334104)	03/12/2009	11/15/2010	38.00	1,366 15	0 00	955.13	411.02

---

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

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

Tax Year	Account No	Legal Name
2010	003-55651-1	GOULD FAMILY FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
INVESCO LTD CMN (G491BT108)	12/14/2007	11/15/2010	35 00	775.59	0.00	986.67	(211.08)
INVESCO LTD CMN (G491BT108)	02/22/2008	11/15/2010	18.00	398.87	0.00	459.30	(60.43)
INVESCO LTD. CMN (G491BT108)	03/20/2008	11/15/2010	30.00	664.79	0.00	720 17	(55.38)
INVESCO LTD CMN (G491BT108)	03/25/2008	11/15/2010	30.00	664.79	0.00	739.50	(74.71)
INVESCO LTD CMN (G491BT108)	07/18/2008	11/15/2010	19.00	421.03	0.00	438 56	(17.53)
INVESCO LTD CMN (G491BT108)	07/21/2008	11/15/2010	35.00	775.59	0.00	819.72	(44.13)
INVESCO LTD. CMN (G491BT108)	07/22/2008	11/15/2010	25.00	553 99	0 00	579 20	(25.21)
INVESCO LTD. CMN (G491BT108)	03/12/2009	11/15/2010	93.00	2,060.84	0.00	1,065.78	995 06
JOHNSON CONTROLS INC CMN (478366107)	04/17/2009	11/15/2010	67.00	2,459 44	0.00	1,162.37	1,297.07
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/03/2009	11/15/2010	92.00	5,024.95	0.00	3,760.03	1,264 92
SLM CORPORATION CMN (78442P106)	03/25/2008	11/15/2010	10 00	117.13	0 00	163 00	(45 87)
SLM CORPORATION CMN (78442P106)	04/22/2008	11/15/2010	20 00	234 27	0.00	350 90	(116 63)
SLM CORPORATION CMN (78442P106)	05/23/2008	11/15/2010	15 00	175 70	0 00	354 84	(179 14)
SLM CORPORATION CMN (78442P106)	05/27/2008	11/15/2010	45.00	527.10	0.00	1,058.03	(530 93)
SLM CORPORATION CMN (78442P106)	08/22/2008	11/15/2010	60.00	702 80	0.00	850 24	(147.44)
SLM CORPORATION CMN (78442P106)	08/25/2008	11/15/2010	100.00	1,171.33	0.00	1,428.44	(257.11)
SLM CORPORATION CMN (78442P106)	03/12/2009	11/15/2010	140 00	1,639 86	0.00	541 80	1,098.06
SPRINT NEXTEL CORPORATION CMN (852061100)	03/25/2008	11/15/2010	132.00	522.71	0.00	827.64	(304.93)
SPRINT NEXTEL CORPORATION CMN (852061100)	04/24/2008	11/15/2010	215 00	851 39	0.00	1,696.52	(845 13)
SPRINT NEXTEL CORPORATION CMN (852061100)	05/06/2008	11/15/2010	235 00	930 58	0.00	2,036 77	(1,106 19)
SPRINT NEXTEL CORPORATION CMN (852061100)	06/03/2008	11/15/2010	35.00	138.60	0.00	339 95	(201.35)
SPRINT NEXTEL CORPORATION CMN (852061100)	06/12/2008	11/15/2010	125 00	494 99	0 00	1,022.86	(527.87)
SPRINT NEXTEL CORPORATION CMN (852061100)	03/12/2009	11/15/2010	691.00	2,736 31	0.00	2,535.97	200 34
SPRINT NEXTEL CORPORATION CMN (852061100)	07/28/2009	11/15/2010	449.00	1,778 01	0 00	2,056 29	(278 28)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/21/2009	11/15/2010	33.00	1,874.47	0 00	1,284 84	589.63
THE TRAVELERS COMPANIES, INC CMN (89417E109)	03/12/2009	11/15/2010	86.00	4,884 97	0.00	3,024.19	1,860.78
WELLPOINT, INC. CMN (94973V107)	12/10/2007	11/15/2010	47.00	2,693.52	0 00	4,027.90	(1,334.38)

---

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

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

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
WELLPOINT, INC CMN (94973V107)	03/25/2008	11/15/2010	15 00	859 64	0 00	685 95	173.69
WELLPOINT, INC. CMN (94973V107)	06/05/2008	11/15/2010	25.00	1,432.73	0 00	1,415.00	17.73
WELLPOINT, INC CMN (94973V107)	09/03/2008	11/15/2010	16.00	916.94	0.00	844.78	72.16
WELLPOINT, INC. CMN (94973V107)	09/04/2008	11/15/2010	15 00	859.64	0 00	779 83	79.81
WELLPOINT, INC. CMN (94973V107)	03/12/2009	11/15/2010	54.00	3,094.69	0.00	1,872.72	1,221.96
FRANKLIN RESOURCES INC CMN (354613101)	03/12/2009	11/16/2010	23.00	2,641.96	0.00	1,031.78	1,610.18
MARSH & MCLENNAN CO INC CMN (571748102)	09/10/2009	11/16/2010	138.00	3,481.68	0 00	3,212 73	268.95
NEWELL RUBBERMAID INC CMN (651229106)	09/28/2009	11/16/2010	283.00	4,853 36	0 00	4,437.36	416 00
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	03/12/2009	11/16/2010	134.00	4,029.31	0.00	2,382.52	1,646 79
EVEREST RE GROUP LTD CMN (G3223R108)	03/25/2008	11/17/2010	6.00	511.25	0 00	548.10	(36 85)
EVEREST RE GROUP LTD CMN (G3223R108)	04/22/2008	11/17/2010	10.00	852.09	0.00	921.22	(69.14)
EVEREST RE GROUP LTD CMN (G3223R108)	04/24/2008	11/17/2010	10.00	852 09	0 00	916 86	(64.78)
EVEREST RE GROUP LTD CMN (G3223R108)	01/21/2009	11/17/2010	20.00	1,704 17	0 00	1,375 60	328.57
EVEREST RE GROUP LTD CMN (G3223R108)	03/12/2009	11/17/2010	38.00	3,237.92	0.00	2,316.10	921.82
STATE STREET CORPORATION (NEW) CMN (857477103)	05/19/2009	11/17/2010	14.00	602.13	0.00	609.14	(7.01)
EMERSON ELECTRIC CO. CMN (291011104)	07/10/2009	11/19/2010	46.00	2,527.11	0 00	1,421.88	1,105 23
EMERSON ELECTRIC CO. CMN (291011104)	11/18/2009	11/19/2010	53.00	2,911.67	0.00	2,247 90	663.77
HONEYWELL INTL INC CMN (438516106)	02/12/2009	11/23/2010	38.00	1,883.96	0.00	1,189 85	694.11
HONEYWELL INTL INC CMN (438516106)	03/12/2009	11/23/2010	47.00	2,330.16	0.00	1,247 85	1,082.31
HONEYWELL INTL INC CMN (438516106)	07/15/2009	11/23/2010	67.00	3,321.71	0.00	2,168 97	1,152 74
HONEYWELL INTL INC CMN (438516106)	10/14/2009	11/23/2010	27 00	1,338 60	0 00	1,006.86	331.74
HONEYWELL INTL INC CMN (438516106)	10/15/2009	11/23/2010	30.00	1,487.33	0 00	1,119 67	367.66
WAL MART STORES INC CMN (931142103)	04/04/2008	11/23/2010	39.00	2,091.53	0.00	2,133.71	(42.18)
WAL MART STORES INC CMN (931142103)	04/11/2008	11/23/2010	18.00	965.32	0 00	991 29	(25.97)
WAL MART STORES INC CMN (931142103)	03/12/2009	11/23/2010	48 00	2,574 20	0.00	2,316.48	257 72
BANK OF AMERICA CORP CMN (060505104)	04/13/2009	11/30/2010	330.00	3,610 14	0 00	3,607.23	2.91
BANK OF AMERICA CORP CMN (060505104)	05/01/2009	11/30/2010	458.00	5,010.43	0.00	4,023 48	986.95

---

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
BANK OF AMERICA CORP CMN (060505104)	05/08/2009	11/30/2010	29.00	317.25	0.00	419 00	(101 75)
BANK OF AMERICA CORP CMN (060505104)	06/02/2009	11/30/2010	199.00	2,177.02	0.00	2,283.21	(106.19)
BIOGEN IDEC INC. CMN (09062X103)	01/21/2009	11/30/2010	34.00	2,182.42	0.00	1,705.36	477.06
BIOGEN IDEC INC CMN (09062X103)	03/10/2009	11/30/2010	36.00	2,310 80	0.00	1,649.25	661.55
BIOGEN IDEC INC. CMN (09062X103)	03/12/2009	11/30/2010	34.00	2,182.42	0.00	1,590.18	592.24
BIOGEN IDEC INC. CMN (09062X103)	08/03/2009	11/30/2010	20.00	1,283.78	0.00	962 59	321.19
BIOGEN IDEC INC. CMN (09062X103)	08/04/2009	11/30/2010	33.00	2,118 23	0.00	1,598.73	519.50
NEWFIELD EXPLORATION CO. CMN (651290108)	10/05/2009	11/30/2010	74.00	4,922 40	0.00	3,235.04	1,687.36
NEWFIELD EXPLORATION CO. CMN (651290108)	10/06/2009	11/30/2010	78 00	5,188 47	0.00	3,601.84	1,586.63
OCCIDENTAL PETROLEUM CORP CMN (674599105)	09/22/2008	12/07/2010	4 00	375 83	0.00	328.27	47.56
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/26/2009	12/07/2010	20 00	1,879 16	0.00	1,057 90	821.26
OCCIDENTAL PETROLEUM CORP CMN (674599105)	03/12/2009	12/07/2010	31.00	2,912.70	0.00	1,690.43	1,222 27
OCCIDENTAL PETROLEUM CORP CMN (674599105)	03/27/2009	12/07/2010	31 00	2,912 70	0 00	1,799.85	1,112.85
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/25/2009	12/07/2010	22.00	2,067.08	0.00	1,433.19	633.89
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/26/2009	12/07/2010	28.00	2,630.82	0 00	1,811.08	819.74
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/13/2009	12/07/2010	28.00	2,630.82	0.00	1,971.92	658.90
CISCO SYSTEMS, INC. CMN (17275R102)	09/30/2009	12/09/2010	204 00	4,028.93	0.00	4,839 29	(810 36)
JOHNSON & JOHNSON CMN (478160104)	10/27/2008	12/10/2010	7.00	434.80	0.00	434 35	0.45
JOHNSON & JOHNSON CMN (478160104)	03/12/2009	12/10/2010	75.00	4,658 60	0 00	3,586.50	1,072.10
THE BANK OF NY MELLON CORP CMN (064058100)	10/22/2009	12/10/2010	91.00	2,616 37	0.00	2,634 64	(18 27)
THE BANK OF NY MELLON CORP CMN (064058100)	10/23/2009	12/10/2010	27 00	776.29	0 00	794 92	(18.64)
THE BANK OF NY MELLON CORP CMN (064058100)	10/28/2009	12/10/2010	83.00	2,386 36	0.00	2,298 49	87 87
JPMORGAN CHASE & CO CMN (46625H100)	12/10/2007	12/21/2010	193.00	7,882.66	0.00	9,188 73	(1,306 07)
JPMORGAN CHASE & CO CMN (46625H100)	03/25/2008	12/21/2010	75.00	3,063 21	0.00	3,427 50	(364 29)
JPMORGAN CHASE & CO CMN (46625H100)	11/14/2008	12/21/2010	27 00	1,102.76	0.00	956.33	146.43
JPMORGAN CHASE & CO CMN (46625H100)	03/12/2009	12/21/2010	136.00	5,554 62	0.00	2,862 80	2,691.82
JPMORGAN CHASE & CO CMN (46625H100)	09/30/2009	12/21/2010	61.00	2,491.41	0.00	2,693.05	(201.64)

---

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

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
MERCK & CO., INC. CMN (58933Y105)	12/16/2009	12/29/2010	104.00	3,773 07	0.00	3,928 31	(155 24)
MERCK & CO., INC. CMN (58933Y105)	12/17/2009	12/29/2010	76 00	2,757.25	0.00	2,864.47	(107.22)
NET LONG TERM GAINS (LOSSES)				**220,078.66**	**0.00**	**184,040.53**	**36,038.09**

---

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

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