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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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 01-01-2010 , and ending 12-31-2010

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 ELLIOTT & HARRIET GOLDSTEIN PRIVATE
FDNDBA HIGHLAND VINEYARD FOUNDATION

A Employer identification number
37-6456099

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
40 BURTON HILLS BLVD NO 300

B Telephone number (see page 10 of the instructions)
(615) 783-1446

City or town, state, and ZIP code
NASHVILLE, TN 37215

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)* ▶$ 6,093,792

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)	5,183,709			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	51,293	8,668		
	4	Dividends and interest from securities	54,392	54,392		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	56,744			
	b	Gross sales price for all assets on line 6a 160,131				
	7	Capital gain net income (from Part IV, line 2)		56,744		
	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	5,346,138	119,804		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	44,926	2,629		2,630
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	14,816	0		14,816
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,372	2,372		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,192	0		1,192
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,661	13,149		512
	24	**Total operating and administrative expenses.** Add lines 13 through 23	76,967	18,150		19,150
	25	Contributions, gifts, grants paid	133,000			133,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	209,967	18,150		152,150
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	5,136,171			
	b	**Net investment income** (if negative, enter -0-)		101,654		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0		
	2	Savings and temporary cash investments		704,144	704,144
	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			
	10a	Investments—U S and state government obligations (attach schedule)	0	883,480	904,164
	b	Investments—corporate stock (attach schedule)	0	3,478,241	4,407,084
	c	Investments—corporate bonds (attach schedule)	0	70,306	78,400
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	0	5,136,171	6,093,792
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	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	5,136,171	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	0	5,136,171	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	0	5,136,171	

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	0
2	Enter amount from Part I, line 27a	2	5,136,171
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,136,171
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,136,171

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	LEE COUNTY GA BOND	P		2010-12-01
b	GOLDSTEIN FAMILY TRUST UNDER ITEM 5 - LT CAPITAL LOSS	P		
c	GOLDSTEIN FAMILY TRUST - 500	P		
d	GOLDSTEIN FAMILY TRUST - 500	P		
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	100,000		100,000	0
b			3,387	-3,387
c	58,888			58,888
d	1,243			1,243
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				0
b				-3,387
c				58,888
d				1,243
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	56,744
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	0	3	0 0
2008			
2007			
2006			
2005			

2	**Total** of line 1, column (d).	2	0 0
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 0
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	719,942
5	Multiply line 4 by line 3.	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,017
7	Add lines 5 and 6.	7	1,017
8	Enter qualifying distributions from Part XII, line 4.	8	152,150

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 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	1,017
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,017
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	1,017
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	29
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	46
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid.** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	**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		No
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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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

			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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CUMBERLAND TRUST & INVESTMENT COMPANY Telephone no ▶(615) 783-1446

Located at ▶40 BURTON HILLS BLVD STE 300 NASHVILLE TN ZIP+4 ▶37215

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 | |

			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		No

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 ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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** No

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
LIL FRIEDLANDER 886 AMSTERDAM AVE NE ATLANTA, GA 30306	CO-TRUSTEE 2 50	11,667	0	0
BURTON GOLDSTEIN 124 FERN LANE CHAPEL HILL, NC 27514	CO-TRUSTEE 4 00	28,000	0	0
WACHOVIA BANK DIVISION OF WELLS FAR 100 NORTH MAIN STREET WINSTON SALEM, NC 27150	CO-TRUSTEE 2 00	5,259	0	0
CUMBERLAND TRUST INVESTMENT CO 40 BURTON HILLS BLVD NASHVILLE, TN 37215	CO-TRUSTEE 2 00	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 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see 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	▶	0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see 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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	0

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	660,398
b	Average of monthly cash balances	1b	70,508
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	730,906
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	730,906
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	10,964
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	719,942
6	**Minimum investment return.** Enter 5% of line 5	6	35,997

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	35,997
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,017		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,017
3	Distributable amount before adjustments Subtract line 2c from line 1			3	34,980
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	34,980
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	34,980

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	152,150
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	152,150
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	1,017
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	151,133

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					34,980
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2010					
a From 2005.					
b From 2006.					
c From 2007.					
d From 2008.					
e From 2009.					
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 152,150					
a Applied to 2009, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2010 distributable amount.					34,980
e Remaining amount distributed out of corpus		117,170			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		117,170			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		117,170			
10 Analysis of line 9					
a Excess from 2006. . . .					
b Excess from 2007. . . .					
c Excess from 2008. . . .					
d Excess from 2009. . . .					
e Excess from 2010. . . .	117,170				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 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))

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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* See Additional Data Table				
Total . . . . ▶ **3a**				133,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	51,293	
4 Dividends and interest from securities. . . .			14	54,392	
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	56,744	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		162,429	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 162,429

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2011-08-19 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	DANIELLE LEPLEY LAMBERT			
Firm's name	DUGGAN & MASSEY PC		Firm's EIN	
	FIFTEEN PIEDMONT CENTER STE 200			
Firm's address	ATLANTA, GA 303051733		Phone no (404) 262-3300	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of organization
THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE
FDNDBA HIGHLAND VINEYARD FOUNDATION

Employer identification number
37-6456099

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE FDNDBA HIGHLAND VINEYARD FOUNDATION

Employer identification number
37-6456099

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF ELLIOTT GOLDSTEIN C/O WELLS FARGO BANK PO BOX 41629 AUSTIN, TX 41629	$ 651,682	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	ESTATE OF ELLIOTT GOLDSTEIN C/O WELLS FARGO BANK PO BOX 41629 AUSTIN, TX 41629	$ 4,532,027	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE
FDNDBA HIGHLAND VINEYARD FOUNDATION

Employer identification number
37-6456099

Part II **Noncash Property** (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	VARIOUS TRADE SECURITIES	$ 5,241,487	2010-11-08
		$	
		$	
		$	
		$	
		$	

Name of organization
THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE
FDNDBA HIGHLAND VINEYARD FOUNDATION

Employer identification number
37-6456099

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e) and** the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 37-6456099
Name: THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE FDNDBA HIGHLAND VINEYARD FOUNDATION

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHRIS KIDS INC 3109 CLAIRMONT RD STE B ATLANTA, GA 30329	N/A	501(C)(3) ORGANIZATI	COUNSELING	20,000
NOURISH INTERNATIONAL 133 1/2 E FRANKLIN ST STE 105 CHAPEL HILL, NC 27514	N/A	501(C)(3) ORGANIZATI	HEALTHCARE	10,000
UNIVERSITY OF NORTH CAROLINA - CHAPEL HILL 200 EAST CAMERON AVENUE CHAPEL HILL, NC 27514	N/A	501(C)(3) ORGANIZATI	EDUCATION	50,000
CAROLINA PERFORMING ARTS CAMPUS BOX 3233 UNC-CHAPEL HILL CHAPEL HILL, NC 27514	N/A	501(C)(3) ORGANIZATI	ARTS	10,000
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E LOWERY BLVD NW ATLANTA, GA 303186628	N/A	501(C)(3) ORGANIZATI	COMMUNITY WELFARE	10,000
UNITED NATIONS FOUNDATION NOTHING BUT NETS PO BOX 96539 WASHINGTON, DC 200906539	N/A	501(C)(3) ORGANIZATI	HEALTHCARE	5,000
WIKIMEDIA FOUNDATION INC 149 NEW MONTGOMERY ST 3RD FLOOR SAN FRANCISCO, CA 94105	N/A	501(C)(3) ORGANIZATI	EDUCATION	2,000
VIRGINIA-HIGHLAND CONSERVATION LEAGUE INC PO BOX 8401 STATION F ATLANTA, GA 31106	N/A	501(C)(3) ORGANIZATI	CONSERVATION	1,000
TRIANGLE LAND CONSERVANCY 1101 HAYNES STREET STE 205 RALEIGH, NC 27604	N/A	501(C)(3) ORGANIZATI	CONSERVATION	25,000
Total . . . . ▶ **3a**				133,000

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TY 2010 Investments Corporate Bonds Schedule

Name: THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE FDNDBA HIGHLAND VINEYARD FOUNDATION

EIN: 37-6456099

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BALDOR ELECTRIC CO	70,306	78,400

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TY 2010 Investments Corporate Stock Schedule

Name: THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE FDNDBA HIGHLAND VINEYARD FOUNDATION

EIN: 37-6456099

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARTER HOLDINGS	1,013	1,210
DUN & BRADSTREET CORP	1,063	1,149
GENUINE PARTS CO	787	975
HARLEY DAVIDSON INC	4,203	5,755
HOME DEPOT INC	4,220	5,399
HURON CONSULTING GROUP INC	47,426	66,654
LKQ CORP	54,476	71,523
NIKE INC CL B	11,067	17,084
NORDSTROM INC	6,885	9,832
O REILLY AUTOMOTIVE INC	47,208	76,250
STLANLEY BLACK & DECKER	4,534	8,426
ARCHER DANIELS MIDLAND CO	3,556	3,730
CLOROX CO	8,037	8,669
COLGATE PALMOLIVE CO	50,229	55,616
HJ HEINZ CO	48,211	59,995
KELLOGG CO	8,320	8,837
KROGER CO	1,671	1,699
PEPSICO INC	46,409	52,460
PROCTOR & GAMBLE CO	56,308	64,973
SAFEWAY INC	2,516	2,406
WALGREEN CO	51,416	58,908
BAKER HUGHS INC	1,011	1,258
CAMERON INTL CORP	1,242	1,776
CHEVRON CORP	10,019	12,866
CONOCOPHILLIPS	6,312	9,330
EXXON MOBIL CORP	62,837	65,589
NEWFIELD EXPL CO COM	795	1,082
OCCIDENTAL PETE CORP	7,924	10,202
PIONEER NAT RES CO	866	1,215
TIDEWATER INC	8,118	9,853

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALERO ENERGY CORP	1,290	1,711
WILLIAMS COS INC	1,238	1,434
ALLSTATE CORP	4,437	4,910
AON CORP	10,117	10,996
BANK NEW YORK MELLON CORP	6,793	7,097
GOLDMAN SACHS GROUP INC	10,192	9,921
JPMORGAN CHASE & CO	8,791	8,739
LEGG MASON INC	2,786	3,083
LINCOLN NATL CORP	3,530	4,005
MARSH & MCLENNAN COS INC	1,033	1,230
METLIFE INC	6,075	7,155
NORTHERN TRUST CORP	1,711	1,829
PEOPLE'S UNITED FINANCIAL INC	2,463	2,326
PROGRESSIVE CORP	1,058	1,013
AETNA INC NEW	7,264	7,475
AMGEN INC	3,070	2,854
ARTHROCARE CORP	40,609	68,456
BECTON DICKINSON & CO	9,463	11,326
BIOGEN IDEC INC	1,613	2,146
BOSTON SCIENTIFIC CORP	3,100	3,550
BRISTOL MYERS SQUIBB CO	3,848	4,581
CHARLES RIVER LABORATORIES	44,962	44,638
FURIEX PHARMACEUTICALS	2,296	3,815
GENZYME CORP	901	1,282
HAEMONETICS CORP	55,104	63,685
HEALTHWAYS INC	30,633	21,070
HOLOGIC INC	44,922	50,155
IDEXX CORP	48,493	65,344
JOHNSON & JOHNSON	54,844	55,851
LABORATORY CRO OF AMER HLDGS	1,161	1,319

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	3,214	3,187
PHARMACEUTICAL PROD DEV INC	66,397	86,848
QUEST DIAGNOSTICS	1,779	1,835
TECHNE CORP	1,373	1,445
THERMO FISHER SCIENTIFIC	10,145	12,179
UNITED HEALTH GROUP INC	5,322	6,716
WATERS CORP	1,178	1,321
WRIGHT MEDICAL GROUP INC	31,520	29,321
ZIMMER HOLDINGS INC	1,695	1,610
ALLIANT TECHSYSTEMS INC	1,707	1,786
APPLIED SIGNAL TECHNOLOGY INC	46,164	95,483
BALDOR ELECTRIC CO	44,971	99,351
CATERPILLAR INC	46,934	91,225
EATON CORP	6,448	11,572
EMERSON ELECTRIC CO	47,888	70,090
EXPEDITORS INTL WASH INC	943	1,256
FEDEX CORPORATION	5,403	6,976
FLOUR CORP NEW	50,722	66,790
ILLINOIS TOOL WORKS INC	7,388	9,078
ITT CORPORATION	49,495	50,286
PARKER HANNIFIN CORP	999	1,295
PITNEY BOWES INC	1,154	1,185
PRECISION CASTPARTS CORP	860	974
REPUBLIC SERVICES INC CL A	1,443	1,433
TELEDYNE TECHNOLOGIES INC	48,675	63,669
UNION PACIFIC CORP	46,612	68,476
UNITED TECHNOLOGIES CORP	8,408	10,785
3M CO	54,353	63,862
AUTOMATIC DATA PROCESSING INC	48,434	58,128
CISCO SYSTEMS INC	47,538	42,685

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMPUTER SCIENCES CORP	7,302	7,291
FORRESTER RESEARCH INC	33,174	51,100
HEWLETT PACKARD CO	60,437	55,151
INTEL CORP	8,840	9,358
INTERNATIONAL BUSINESS MACHS CORP	12,550	15,703
LINEAR TECHNOLOGY CORP	934	1,141
MANHATTAN ASSOCIATES INC	29,148	48,131
MICROSOFT CORP	8,996	10,103
MOTOROLA INC	5,489	6,639
NATIONAL SEMICONDUCTOR CORP	5,331	4,637
SANMINA CORP	2,464	4,041
SYMANTEC CORP	2,736	3,013
TEXAS INSTRUMENTS INC	6,827	8,840
WESTERN UNION CO	1,011	1,133
AIR PRODS & CHEMS INC	857	1,091
DU PONT EI DE NEMOURS & CO	43,077	68,385
FMC CORP COM	49,598	75,416
INTERNATIONAL FLAVORS & FRAGRANCES	1,114	1,334
LUBRIZOL CORP	51,106	80,801
PRAXAIR INC	12,037	14,989
SEALED AIR CORP	1,110	1,273
SIGMA ALDRICH CORP	931	1,132
AT&T INC	49,091	55,029
CENTURYLINK INC	3,899	5,725
SPRINT NEXTEL CORP	1,491	1,705
WINDSTREAM CORP	1,228	1,924
EDISON INTL	743	888
EXELON CORP	6,857	5,871
NEXTERA ENERGY INC	43,137	41,748
SEMPRA ENERGY	3,141	3,411

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UGI CORP	1,100	1,295
WISCONSIN ENERGY CORP	1,131	1,295
ABB LTD ADR	53,828	59,268
ACE LIMITED	8,526	10,334
AMDOCS LIMITED	6,160	6,538
BANK N S HALIFAX	49,263	68,411
BARRICK GOLD CORP	44,526	63,391
BHP BILLITON LIMITED ADR	51,302	73,035
BUNGE LIMITED	61,366	66,044
COOPER INDUSTRIES	7,063	11,425
ICON PLC ADR	42,858	41,347
TEVA PHARMACEUTICAL INDUSTRIES ADR	1,344	1,251
TYCO INTERNATIONAL LTD	969	1,036
ARTISAN FDS INC SMALL CAP FD	143,147	188,231
ARTISAN FDS INC MID CAP FD	51,436	55,558
DREYFUS/ THE BOSTON CO	160,091	201,140
GOLDMAN SACHS GROWTH OPP FD	51,436	57,797
SSGA EMERGING MARKETS	181,628	231,927
DODGE & COX INTERNATIONAL STOCK FD	299,272	343,193
HOLOGIC INC	32,700	37,450
VALEANT PHARMACEUTICALS INTL	36,400	78,400
WRIGHT MEDICAL GROUP INC	32,600	37,650
PLUM CREEK TIMBER CO INC (REIT)	43,801	55,501

TY 2010 Legal Fees Schedule

Name: THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE FDNDBA HIGHLAND VINEYARD FOUNDATION

EIN: 37-6456099

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	14,816	0		14,816

TY 2010 Other Expenses Schedule

Name: THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE FDNDBA HIGHLAND VINEYARD FOUNDATION

EIN: 37-6456099

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONDO EXPENSES	10,139	10,139		0
TELEPHONE	512	0		512
INVESTMENT ADVISORY FEES	3,010	3,010		0

TY 2010 Substantial Contributors Schedule

Name: THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE FDNDBA HIGHLAND VINEYARD FOUNDATION

EIN: 37-6456099

Name	Address
ESTATE OF ELLIOTT GOLDSTEIN	C/O WELLS FARGO BANK PO BOX 41629 AUSTIN,TX 41629

TY 2010 Taxes Schedule

Name: THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE FDNDBA HIGHLAND VINEYARD FOUNDATION

EIN: 37-6456099

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON DIVIDENDS	2,372	2,372		0