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

2010

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

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

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

Name of foundation THE AARON AND CECILE GOLDMAN FOUNDATION		A Employer identification number 52-6037949
Number and street (or P O box number if mail is not delivered to street address) 4201 CONNECTICUT AVENUE, NW	Room/suite 600	B Telephone number 202-296-1000
City or town, state, and ZIP code WASHINGTON, DC 20008		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,468,612.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		34.	34.		STATEMENT 1
4 Dividends and interest from securities		92,610.	92,610.		STATEMENT 2
5a Gross rents		<1,456.>	<1,456.>		STATEMENT 3
b Net rental income or (loss)		<1,456.>			
6a Net gain or (loss) from sale of assets not on line 10		<143,888.>			
b Gross sales price for all assets on line 6a		1,085,697.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		42,784.	42,564.		STATEMENT 4
12 Total. Add lines 1 through 11		<9,916.>	133,752.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		6,500.	6,500.		0.
c Other professional fees					
17 Interest					
18 Taxes		1,808.	421.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		95,582.	82,119.		12,547.
24 Total operating and administrative expenses. Add lines 13 through 23		103,890.	89,040.		12,547.
25 Contributions, gifts, grants paid		196,657.			196,657.
26 Total expenses and disbursements. Add lines 24 and 25		300,547.	89,040.		209,204.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<310,463.>			
b Net investment income (if negative, enter -0-)			44,712.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	166,590.	146,667.	146,667.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable STMT 8 ▶ 25,000.			
	Less: allowance for doubtful accounts ▶ 0.	0.	25,000.	25,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	338,983.	333,205.	342,990.
	b Investments - corporate stock STMT 10	542,574.	349,465.	424,701.
	c Investments - corporate bonds STMT 11	181,850.	156,941.	166,235.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 12	1,059.	882.	930.
	13 Investments - other STMT 13	2,404,356.	2,312,789.	2,362,089.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,635,412.	3,324,949.	3,468,612.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,940,253.	1,940,253.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,695,159.	1,384,696.	
30 Total net assets or fund balances	3,635,412.	3,324,949.		
31 Total liabilities and net assets/fund balances	3,635,412.	3,324,949.		

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	3,635,412.
2 Enter amount from Part I, line 27a	2	<310,463.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,324,949.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,324,949.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,085,697.		1,267,515.	<143,888.>

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			<143,888.>

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	<143,888.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	178,260.	3,765,475.	.047341
2008	295,549.	4,094,017.	.072190
2007	286,074.	4,465,541.	.064063
2006	61,502.	4,658,426.	.013202
2005	241,140.	4,519,754.	.053352

2 Total of line 1, column (d)	2	.250148
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	.050030
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,531,834.
5 Multiply line 4 by line 3	5	176,698.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	447.
7 Add lines 5 and 6	7	177,145.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	209,204.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	447.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	447.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	447.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	8,531.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6d	
b Exempt foreign organizations - tax withheld at source		7	8,531.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	8,084.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 8,084. Refunded ☐			

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13		
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>202-332-6600</u> Located at ► <u>4201 CONNECTICUT AVENUE, NW STE 600, WASHINGTON,</u> ZIP+4 ► <u>20008</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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? If "Yes," list the years ►	☐ 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 instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PHYLLIS G MARGOLIUS 4201 CONNECTICUT AVENUE, NW, SUITE 60 WASHINGTON, DC 20008	TRUSTEE 0.00	0.	0.	0.
MICHAEL D. GOLDMAN 4201 CONNECTICUT AVENUE, NW, SUITE 60 WASHINGTON, DC 20008	TRUSTEE 0.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,428,989.
b	Average of monthly cash balances	1b	156,629.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,585,618.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,585,618.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,784.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,531,834.
6	Minimum investment return. Enter 5% of line 5	6	176,592.

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

1	Minimum investment return from Part X, line 6	1	176,592.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	447.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	447.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	176,145.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	176,145.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	176,145.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	209,204.
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	209,204.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	447.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	208,757.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				176,145.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	22,287.			
b From 2006	6,955.			
c From 2007	73,575.			
d From 2008	90,848.			
e From 2009				
f Total of lines 3a through e	193,665.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 209,204.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				176,145.
e Remaining amount distributed out of corpus	33,059.			
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	226,724.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	22,287.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	204,437.			
10 Analysis of line 9:				
a Excess from 2006	6,955.			
b Excess from 2007	73,575.			
c Excess from 2008	90,848.			
d Excess from 2009				
e Excess from 2010	33,059.			

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 ATTACHED SCHEDULE	NONE	PUBLIC	CHARITABLE AND EDUCATIONAL PURPOSES	196,657.
Total				▶ 3a 196,657.
b Approved for future payment NONE				
Total				▶ 3b 0.

THE AARON AND CECILE GOLDMAN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SANDALWOOD DEBT FUND B K-1			
b SANDALWOOD DEBT FUND B K-1			
c SANDALWOOD DEBT FUND B K-1			
d SANDALWOOD DEBT FUND B K-1 - UBIT			
e UBIT LOSSES REPORTED ELSEWHERE			
f SANDALWOOD LIQUIDATING SPV K-1			
g SANDALWOOD LIQUIDATING SPV K-1			
h SANDALWOOD LIQUIDATING SPV K-1			
i SCHWAB 9120-2427 - SEE ATTACHMENT	P		
j SCHWAB 9120-2427 - SEE ATTACHMENT	P		
k SCHWAB 1095-3422 - SEE ATTACHMENT	P		
l SCHWAB 1095-3422 - SEE ATTACHMENT	P		
m SCHWAB 2136-5921 - SEE ATTACHMENT	P		
n SCHWAB 2136-5921 - SEE ATTACHMENT	P		
o SCHWAB 4672-9749 - SEE ATTACHMENT	P		

(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			<8,421.>
b			<4,279.>
c			<1,935.>
d			<3,153.>
e			3,153.
f			994.
g			<1,850.>
h			<976.>
i 172,262.		147,558.	24,704.
j 128,720.		97,199.	31,521.
k 2,035.		1,855.	180.
l 267,536.		296,004.	<28,468.>
m 53,489.		47,801.	5,688.
n 48,741.		43,428.	5,313.
o 17,555.		18,182.	<627.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<8,421.>
b			<4,279.>
c			<1,935.>
d			<3,153.>
e			3,153.
f			994.
g			<1,850.>
h			<976.>
i			24,704.
j			31,521.
k			180.
l			<28,468.>
m			5,688.
n			5,313.
o			<627.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHWAB 4672-9749 - SEE ATTACHMENT	P		
b SCHWAB 5064-3265 - SEE ATTACHMENT	P		
c SCHWAB 5064-3265 - SEE ATTACHMENT	P		
d SCHWAB 5064-3265 - SEE ATTACHMENT	P		
e SANDALWOOD LIQUIDATING SPV K-1 - UBIT			
f UBIT LOSSES REPORTED ELSEWHERE			
g CMS STRATEGIES/BARLOW LONG-SHORT EQUITY FUND K-1			
h CMS STRATEGIES/BARLOW LONG-SHORT EQUITY FUND K-1			
i CMS STRATEGIES/BARLOW LONG-SHORT EQUITY FUND K-1			
j UBIT GAINS REPORTED ELSEWHERE			
k CMS STRATEGIES/BARLOW LONG-SHORT EQUITY FUND K-1			
l UBIT GAINS REPORTED ELSEWHERE			
m CMS STRATEGIES/BARLOW LONG-SHORT EQUITY FUND K-1			
n UBIT LOSSES REPORTED ELSEWHERE			
o SANDALWOOD LIQUIDATING SPV K-1 - UBIT			

(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 86,111.		74,189.	11,922.
b 102,909.		102,432.	477.
c 188,389.		188,372.	17.
d 12,674.			12,674.
e			<80.>
f			80.
g			6,371.
h			48,026.
i			92.
j			<92.>
k			6,059.
l			<6,059.>
m			<24.>
n			24.
o			94.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			11,922.
b			477.
c			17.
d			12,674.
e			<80.>
f			80.
g			6,371.
h			48,026.
i			92.
j			<92.>
k			6,059.
l			<6,059.>
m			<24.>
n			24.
o			94.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a UBIT GAINS REPORTED ELSEWHERE				
b LOSS ON DISPOSAL OF CMS/BARLOW LONG-SHORT EQUITY		P		
c CAPITAL GAINS DIVIDENDS				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			<94.>
b		250,495.	<250,495.>
c	5,276.		5,276.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<94.>
b			<250,495.>
c			5,276.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	<143,888.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

Aaron and Cecile Goldman Family Foundation
12/31/2010

<u>Cash</u>	<u>Total Cost</u>	<u>FMV at 12/31/2010</u>
Schwab Account #6059-5170	18.47	18.47
Schwab Account #1095-3722	56,219.41	56,219.41
Schwab Account #2136-5921	3,783.18	3,783.18
Schwab Account #5064-3265	18,465.45	18,465.45
Schwab Account #4672-9749	14,897.21	14,897.21
	93,383.72	93,383.72

Aaron and Cecile Goldman Family Foundation
12/31/2010

Investments - U.S. and state government obligations

<u>Quantity</u>	<u>U.S. government bonds</u>	<u>Cost Basis</u>	<u>FMV at 12/31/2010</u>
25000	FFCB Coupon 4.4% Matures 6/17/2016	25,734.38	25,368.60
25000	FHLB Coupon 4.8% Matures 9/11/2015	25,900.00	27,817.85
25000	FNMA Coupon 1.6% Matures 7/27/2012	25,000.00	25,021.20
25000	FNMA Coupon 5.0% Matures 3/15/2016	27,613.87	28,177.48
25000	FNMA Coupon 1.6% Matures 7/28/2015	25,065.50	24,373.30
	Accrued Income		912.08
		129,313.75	131,670.51
	<u>Municipal Bonds</u>		
25000	Commonwealth Financing Auth Coupon 4.3% Matures 6/1/2012	26,303.50	25,964.50
25000	County of Salt Lake UT Coupon 4.4% Matures 12/15/2019	25,037.50	25,638.75
25000	IN Bond Bank Coupon 3.2% Matures 2/1/2015	24,917.50	25,440.75
25000	Jefferson Cnty Fin Corp Coupon 4.9% Matures 12/1/2018	25,000.00	25,732.75
25000	Kane & Du Page Counties Community Unit Scholl Dist No. 303 Coupon 6.8% Matures 1/1/2013	26,977.50	27,188.00
25000	New Hope MN Taxable-Tax Increment - Ser A Coupon 5.6% Matures 2/1/2016	25,375.00	25,976.50
25000	NY St Urban Dev Corp Coupon 6.5% Matures 3/15/2018	25,000.00	27,379.75
25000	Univ of AZ Coupon 6.4% Matures 3/1/2010	25,280.00	24,957.50
	Accrued Income		3,041.16
		203,891.00	211,319.66
U.S. and state government obligations - Total		333,204.75	342,990.17

Aaron and Cecile Goldman Family Foundation
12/31/2010

Investments - corporate stock

<u>Quantity</u>	<u>Corporate stocks</u>	<u>Cost basis</u>	<u>FMV at 12/31/2010</u>
80.00	Adobe Systems Inc	2,604.14	2,462.40
18.00	Alere Inc	744.40	658.80
24.00	Alere Inc	980.40	878.40
21.00	Alere Inc	855.65	768.60
13.00	Alere Inc	386.04	475.80
11.00	Alere Inc	334.92	402.60
81.00	Amdocs Ltd	2,034.95	2,225.07
28.00	Amdocs Ltd	523.55	769.16
40.00	America Movil SAB De CV	2,305.60	2,293.60
21.00	America Movil SAB De CV	654.36	1,204.14
16.00	America Movil SAB De CV	598.56	917.44
13.00	America Movil SAB De CV	581.62	745.42
2.00	Ansys Inc	53.87	104.14
8.00	Ansys Inc	213.57	416.56
16.00	Ansys Inc	486.00	833.12
5.00	Ansys Inc	229.55	260.35
22.00	ARM Holdings PLC ADS	114.40	456.50
166.00	ARM Holdings PLC ADS	989.03	3,444.50
42.00	Assa Abloy AB	578.47	591.94
72.00	Assa Abloy AB	990.91	1,014.75
35.00	Assa Abloy AB	473.37	493.28
78.00	Assa Abloy AB	1,034.03	1,099.31
49.00	Assa Abloy AB	705.97	690.59
29.00	Assa Abloy AB	415.46	408.72
19.00	Baker Hughes Inc	859.69	1,086.23
59.00	Baker Hughes Inc	2,679.16	3,373.03
85.00	Best Buy Inc	2,942.79	2,914.65
19.00	BG PLC ADS	1,625.73	1,927.64
14.00	BG PLC ADS	1,126.41	1,420.36
11.00	BG PLC ADS	958.85	1,116.00
8.00	BG PLC ADS	657.04	811.64
5.00	BG PLC ADS	429.03	507.27
15.00	BNP Paribas ADR	699.83	479.03
24.00	BNP Paribas ADR	935.39	766.45
25.00	BNP Paribas ADR	943.79	798.39
16.00	BNP Paribas ADR	333.60	510.97
20.00	BNP Paribas ADR	472.74	638.71
19.00	BNP Paribas ADR	784.70	606.77
14.00	BNP Paribas ADR	390.48	447.10
41.00	BNP Paribas ADR	1,468.11	1,309.35

29.00	BNP Paribas ADR	1,073.01	926.13
1.00	British Sky Broadcasting Group PLC	29.51	46.09
24.00	British Sky Broadcasting Group PLC	577.22	1,106.23
10.00	British Sky Broadcasting Group PLC	294.63	460.93
31.00	British Sky Broadcasting Group PLC	907.80	1,428.88
20.00	British Sky Broadcasting Group PLC	587.40	921.86
15.00	British Sky Broadcasting Group PLC	572.64	691.39
40.00	Canadian Natl Railway Co	1,960.68	2,658.80
26.00	Canadian Natl Railway Co	1,231.88	1,728.22
14.00	Canadian Natl Railway Co	492.38	930.58
8.00	Canadian Natl Railway Co	328.00	531.76
14.00	Canadian Natl Railway Co	608.86	930.58
70.00	Canadian Natural Resources	2,045.98	3,109.40
30.00	Canadian Natural Resources	837.12	1,332.60
18.00	Canadian Natural Resources	620.51	799.56
60.00	Canon Inc ADR	2,242.40	3,080.40
19.00	Canon Inc ADR	709.03	975.46
18.00	Canon Inc ADR	710.07	924.12
18.00	Canon Inc ADR	736.50	924.12
34.00	Carnival Corp	1,287.78	1,567.74
20.00	Carnival Corp	792.60	922.20
26.00	Carnival Corp	1,096.40	1,198.86
38.00	Carnival Corp	953.13	1,752.18
21.00	Carnival Corp	495.60	968.31
18.00	Carnival Corp	514.08	829.98
26.00	Carnival Corp	737.10	1,198.86
28.00	Carnival Corp	854.66	1,291.08
23.00	China Merchants Holdings Unspn ADR	748.96	908.33
45.00	China Merchants Holdings Unspn ADR	1,502.43	1,777.16
42.00	China Merchants Holdings Unspn ADR	1,466.84	1,658.68
19.00	China Merchants Holdings Unspn ADR	681.38	750.36
4.00	China Mobile Hong Kong Ltd	175.39	198.48
14.00	China Mobile Hong Kong Ltd	1,031.80	694.68
21.00	China Mobile Hong Kong Ltd	1,045.93	1,042.02
14.00	China Mobile Hong Kong Ltd	642.31	694.68
16.00	Cnooc Ltd ADS	2,155.22	3,813.92
6.00	Cnooc Ltd ADS	967.18	1,430.22
3.00	Cnooc Ltd ADS	466.74	715.11
3.00	Cnooc Ltd ADS	459.27	715.11
12.00	Coca-Cola Hellenic Bottling Co SA	532.32	310.80
34.00	Coca-Cola Hellenic Bottling Co SA	1,517.42	880.60
30.00	Coca-Cola Hellenic Bottling Co SA	471.90	777.00
22.00	Coca-Cola Hellenic Bottling Co SA	443.52	569.80
3.00	Comcast Corp Cl A Spcl	84.64	62.43
59.00	Comcast Corp Cl A Spcl	1,148.59	1,227.79
27.00	Comcast Corp Cl A Spcl	442.26	561.87
19.00	Comcast Corp Cl A Spcl	268.07	395.39

36.00	Comcast Corp Cl A Spcl	524.01	749.16
12.00	Community Health Systems Inc	311.28	448.44
6.00	Community Health Systems Inc	161.57	224.22
6.00	Community Health Systems Inc	166.63	224.22
3.00	ConocoPhillips	118.35	204.30
20.00	ConocoPhillips	914.76	1,362.00
15.00	ConocoPhillips	685.48	1,021.50
6.00	ConocoPhillips	304.85	408.60
8.00	ConocoPhillips	427.40	544.80
9.00	ConocoPhillips	492.59	612.90
1.00	Corning Inc	24.00	19.32
24.00	Corning Inc	597.18	463.68
48.00	Corning Inc	748.94	927.36
87.00	Corning Inc	1,529.54	1,680.84
24.00	Dassault Systems SA ADR	1,377.84	1,816.56
9.00	Dassault Systems SA ADR	492.66	681.21
10.00	Dassault Systems SA ADR	437.50	756.90
7.00	Dassault Systems SA ADR	322.42	529.83
70.00	Dell Inc	1,872.25	948.50
31.00	Dell Inc	752.06	420.05
40.00	Dell Inc	980.00	542.00
34.00	Dell Inc	677.70	460.70
35.00	Dell Inc	738.62	474.25
19.00	Dell Inc	321.67	257.45
37.00	Dell Inc	590.09	501.35
42.00	Dell Inc	642.84	569.10
78.00	Dell Inc	1,033.42	1,056.90
86.00	Dell Inc	1,059.94	1,165.30
38.00	Dish Network Corp	437.00	747.08
41.00	Dish Network Corp	718.95	806.06
12.00	Dish Network Corp	213.60	235.92
23.00	Dish Network Corp	400.25	452.18
32.00	Eli Lilly & Co	1,815.70	1,121.28
10.00	Eli Lilly & Co	493.31	350.40
18.00	Eli Lilly & Co	716.21	630.72
6.00	Eli Lilly & Co	196.50	210.24
45.00	Eli Lilly & Co	1,626.29	1,576.80
75.00	Embraer SA	3,151.80	2,205.00
39.00	Embraer SA	1,524.12	1,146.60
44.00	Embraer SA	456.50	1,293.60
22.00	Embraer SA	389.84	646.80
75.00	Fanuc Ltd	854.25	1,925.74
33.00	Fanuc Ltd	453.20	847.32
69.00	Fanuc Ltd	957.86	1,771.68
51.00	Fanuc Ltd	660.45	1,309.50
24.00	Fiserv Inc	1,096.48	1,405.44
26.00	Fiserv Inc	1,186.10	1,522.56

10.00	Fiserv Inc	459.47	585.60
8.00	Fiserv Inc	381.44	468.48
3.00	Fiserv Inc	141.38	175.68
6.00	Fiserv Inc	284.11	351.36
5.00	Fiserv Inc	246.19	292.80
12.00	Fiserv Inc	626.47	702.72
3.00	FLSmidth & Co A/S	15.69	28.73
192.00	FLSmidth & Co A/S	1,042.91	1,838.82
126.00	FLSmidth & Co A/S	730.06	1,206.73
72.00	FLSmidth & Co A/S	491.76	689.56
26.00	Fresenius Medical Care AG ADR	1,003.93	1,499.94
14.00	Fresenius Medical Care AG ADR	527.08	807.66
10.00	Fresenius Medical Care AG ADR	381.80	576.90
18.00	Fresenius Medical Care AG ADR	705.52	1,038.42
22.00	Fresenius Medical Care AG ADR	911.21	1,269.18
9.00	Fresenius Medical Care AG ADR	386.37	519.21
16.00	Fresenius Medical Care AG ADR	879.36	923.04
259.00	General Elec Co	3,790.28	4,737.11
73.00	General Elec Co	1,196.48	1,335.17
23.00	General Elec Co	364.32	420.67
12.00	Gilead Sciences Inc	562.51	434.88
19.00	Gilead Sciences Inc	892.27	688.56
4.00	Gilead Sciences Inc	182.36	144.96
8.00	Gilead Sciences Inc	368.47	289.92
20.00	Gilead Sciences Inc	860.64	724.80
28.00	Gilead Sciences Inc	1,331.15	1,014.72
33.00	Gilead Sciences Inc	1,360.05	1,195.92
38.00	Gilead Sciences Inc	1,323.30	1,377.12
3.00	Google Inc Cl A	1,604.11	1,781.91
2.00	Google Inc Cl A	1,077.61	1,187.94
2.00	Google Inc Cl A	1,143.53	1,187.94
2.00	Google Inc Cl A	879.46	1,187.94
1.00	Google Inc Cl A	586.48	593.97
57.00	Hang Lung Properties Ltd	859.33	1,332.68
57.00	Hang Lung Properties Ltd	641.25	1,332.68
20.00	Hang Lung Properties Ltd	264.00	467.61
37.00	Hang Lung Properties Ltd	587.19	865.07
20.00	Hartford Finl Svcs Grp	399.24	529.80
27.00	Hartford Finl Svcs Grp	581.73	715.23
8.00	Hartford Finl Svcs Grp	176.93	211.92
62.00	Hartford Finl Svcs Grp	1,351.92	1,642.38
13.00	Hennes & Mauritz AB Unsp ADR	71.98	86.63
282.00	Hennes & Mauritz AB Unsp ADR	1,489.58	1,879.19
216.00	Hennes & Mauritz AB Unsp ADR	1,009.29	1,439.38
182.00	Hennes & Mauritz AB Unsp ADR	741.65	1,212.81
106.00	Hennes & Mauritz AB Unsp ADR	503.50	706.36
132.00	Hennes & Mauritz AB Unsp ADR	771.54	879.62

138.00	Hennes & Mauritz AB Unsp ADR	914.94	919.60
57.00	Hong Kong Exchanges & Clrng Ltd ADR	452.31	1,292.71
57.00	Hong Kong Exchanges & Clrng Ltd ADR	494.61	1,292.71
20.00	Hong Kong Exchanges & Clrng Ltd ADR	196.11	453.58
34.00	Hong Kong Exchanges & Clrng Ltd ADR	396.10	771.09
27.00	Hong Kong Exchanges & Clrng Ltd ADR	446.31	612.34
28.00	Hong Kong Exchanges & Clrng Ltd ADR	508.48	635.02
57.00	Industrial & Comm Bank of China	621.44	849.10
87.50	Industrial & Comm Bank of China	1,093.65	1,303.44
77.50	Industrial & Comm Bank of China	1,216.61	1,154.48
27.50	Industrial & Comm Bank of China	482.35	409.65
37.50	Industrial & Comm Bank of China	527.16	558.62
5.00	Infosys Technologies Ltd.	141.95	380.40
17.00	Infosys Technologies Ltd.	492.83	1,293.36
21.00	Infosys Technologies Ltd.	782.67	1,597.68
163.00	ING Groep NV	1,429.09	1,595.77
127.00	ING Groep NV	1,094.12	1,243.33
117.00	ING Groep NV	874.11	1,145.43
79.00	Inpex Corp	3,848.11	4,631.59
8.00	Inpex Corp	383.94	469.02
15.50	Itau Unibanco Holding SA	228.13	372.16
23.10	Itau Unibanco Holding SA	318.33	554.63
41.80	Itau Unibanco Holding SA	688.41	1,003.62
39.60	Itau Unibanco Holding SA	626.04	950.80
48.00	Itau Unibanco Holding SA	844.62	1,152.48
46.00	JPMorgan Chase & Co	1,790.04	1,951.32
31.00	JPMorgan Chase & Co	1,185.40	1,315.02
21.00	JPMorgan Chase & Co	877.58	890.82
69.00	JPMorgan Chase & Co	2,560.75	2,926.98
373.00	Kingfisher PLC ADR	1,999.28	3,076.47
209.00	Kingfisher PLC ADR	1,065.90	1,723.81
123.00	Kingfisher PLC ADR	790.89	1,014.49
87.00	Kingfisher PLC ADR	680.07	717.57
68.00	Komatsu Ltd. ADR	765.82	2,060.00
32.00	Komatsu Ltd. ADR	401.52	969.41
44.00	Komatsu Ltd. ADR	621.76	1,332.94
44.00	Komatsu Ltd. ADR	711.59	1,332.94
24.00	Komatsu Ltd. ADR	428.10	727.06
44.00	Komatsu Ltd. ADR	920.37	1,332.94
57.00	Lafarge ADR New	1,094.44	896.97
73.00	Lafarge ADR New	1,341.45	1,148.75
67.00	Lafarge ADR New	1,206.79	1,054.33
59.00	Lafarge ADR New	805.87	928.44
58.00	Lafarge ADR New	768.92	912.71
451.00	Level 3 Communications Inc	555.00	441.98
259.00	Level 3 Communications Inc	319.61	253.82
323.00	Level 3 Communications Inc	399.26	316.54

484.00	Level 3 Communications Inc	481.34	474.32
58.00	Life Time Fitness Inc Com	624.14	2,377.42
34.00	Lockheed Martin Corp	2,555.61	2,376.94
3.00	Lockheed Martin Corp	249.15	209.73
21.00	Logitech Intl SA	541.26	389.55
61.00	Logitech Intl SA	755.99	1,131.55
17.00	Logitech Intl SA	261.97	315.35
24.00	Logitech Intl SA	258.11	445.20
38.00	Logitech Intl SA	548.34	704.90
64.00	Logitech Intl SA	1,070.08	1,187.20
68.00	Logitech Intl SA	1,134.46	1,261.40
7.00	Lululemon Athletica Inc. W/I	280.47	478.94
10.00	Lululemon Athletica Inc. W/I	422.08	684.20
9.00	Lululemon Athletica Inc. W/I	381.80	615.78
6.00	Lululemon Athletica Inc. W/I	263.94	410.52
92.00	LVMH Moet Hennessy Lou-ADR	1,110.28	3,038.65
52.00	LVMH Moet Hennessy Lou-ADR	643.96	1,717.50
47.00	LVMH Moet Hennessy Lou-ADR	779.73	1,552.35
29.00	LVMH Moet Hennessy Lou-ADR	517.65	957.84
36.00	LVMH Moet Hennessy Lou-ADR	853.56	1,189.04
274.00	Man Group PLC ADR	1,004.32	1,269.80
425.00	Man Group PLC ADR	1,582.45	1,969.58
214.00	Man Group PLC ADR	728.69	991.74
3.00	Marathon Oil Corp	93.65	111.09
13.00	Marathon Oil Corp	351.27	481.39
13.00	Marathon Oil Corp	406.46	481.39
18.00	Marathon Oil Corp	578.83	666.54
18.00	Marathon Oil Corp	563.40	666.54
45.00	Marathon Oil Corp	1,429.07	1,666.35
43.00	MEMC Electronic Materials Inc	602.45	484.18
53.00	MEMC Electronic Materials Inc	745.07	596.78
48.00	MEMC Electronic Materials Inc	592.99	540.48
22.00	MEMC Electronic Materials Inc	233.15	247.72
17.00	MEMC Electronic Materials Inc	179.71	191.42
35.00	MEMC Electronic Materials Inc	328.78	394.10
17.00	Microsoft Corp	600.27	474.47
26.00	Microsoft Corp	775.06	725.66
27.00	Microsoft Corp	493.56	753.57
12.00	Microsoft Corp	186.47	334.92
10.00	Microsoft Corp	251.70	279.10
244.00	Mitsubishi UFJ Finl Grp Inc ADR	1,486.30	1,320.04
99.00	Mitsubishi UFJ Finl Grp Inc ADR	633.68	535.59
127.00	Mitsubishi UFJ Finl Grp Inc ADR	805.54	687.07
43.00	Mitsubishi UFJ Finl Grp Inc ADR	242.52	232.63
39.00	Mitsubishi UFJ Finl Grp Inc ADR	199.92	210.99
110.00	Mitsubishi UFJ Finl Grp Inc ADR	525.34	595.10
45.00	Monsanto Co New	3,052.53	3,133.80

18.00	Monsanto Co New	1,000.81	1,253.52
1.00	NCR Corp New	13.71	15.37
61.00	NCR Corp New	823.48	937.57
39.00	NCR Corp New	424.01	599.43
51.00	Nestle Nam SA ADR	2,564.28	2,995.65
65.00	Nestle Nam SA ADR	3,195.40	3,817.99
8.00	Nestle Nam SA ADR	291.92	469.91
5.00	New Oriental Edu & Technology Group	354.21	526.15
5.00	New Oriental Edu & Technology Group	370.53	526.15
2.00	New Oriental Edu & Technology Group	149.19	210.46
5.00	New Oriental Edu & Technology Group	374.04	526.15
1.00	New Oriental Edu & Technology Group	75.85	105.23
5.00	New Oriental Edu & Technology Group	392.70	526.15
5.00	New Oriental Edu & Technology Group	408.95	526.15
11.00	New Oriental Edu & Technology Group	801.07	1,157.53
21.00	Novartis AG Namen Spon ADR	987.61	1,237.95
27.00	Novartis AG Namen Spon ADR	1,315.98	1,591.65
18.00	Novartis AG Namen Spon ADR	896.04	1,061.10
11.00	Novartis AG Namen Spon ADR	437.14	648.45
17.00	Novartis AG Namen Spon ADR	710.25	1,002.15
18.00	Novartis AG Namen Spon ADR	800.64	1,061.10
8.00	Novartis AG Namen Spon ADR	411.13	471.60
16.00	Novartis AG Namen Spon ADR	873.36	943.20
28.00	Novo-Nordisk A/S- Spons ADR	1,837.36	3,151.96
31.00	Novo-Nordisk A/S- Spons ADR	1,594.95	3,489.67
9.00	Novo-Nordisk A/S- Spons ADR	465.21	1,013.13
110.00	On Semiconductor Corp	1,061.85	1,086.80
30.00	On Semiconductor Corp	243.60	296.40
2.00	Potash Corp Sask Inc	314.51	309.66
5.00	Potash Corp Sask Inc	365.05	774.15
5.00	Potash Corp Sask Inc	437.05	774.15
3.00	Potash Corp Sask Inc	349.05	464.49
12.00	Potash Corp Sask Inc	1,074.05	1,857.96
41.00	Publicis SA ADR	795.77	1,072.56
72.00	Publicis SA ADR	1,544.45	1,883.53
31.00	Publicis SA ADR	739.45	810.96
35.00	Publicis SA ADR	878.48	915.60
172.00	Pulte Group Inc	1,438.47	1,293.44
48.00	Pulte Group Inc	307.19	360.96
106.00	Reckitt Benckiser Group ADR	921.93	1,170.02
132.00	Reckitt Benckiser Group ADR	1,030.22	1,457.00
31.00	Reckitt Benckiser Group ADR	229.40	342.17
49.00	Reckitt Benckiser Group ADR	393.82	540.86
32.00	Reckitt Benckiser Group ADR	286.40	353.21
115.00	Reckitt Benckiser Group ADR	1,122.45	1,269.36
91.00	Reckitt Benckiser Group ADR	916.77	1,004.45
73.00	Reckitt Benckiser Group ADR	768.69	805.77

47.00	Reckitt Benckiser Group ADR	433.84	518.78
319.00	Rite Aid Corp	1,180.30	281.74
30.00	SABMiller PLC	913.20	1,059.87
57.00	SABMiller PLC	1,185.60	2,013.75
24.00	SABMiller PLC	504.24	847.90
17.00	SABMiller PLC	512.38	600.59
43.00	Sandridge Energy Inc	350.69	314.76
123.00	Sandridge Energy Inc	1,001.82	900.36
90.00	Sandridge Energy Inc	605.65	658.80
42.00	Sandridge Energy Inc	193.43	307.44
77.00	Sandridge Energy Inc	411.37	563.64
16.00	Sap AG ADR	831.82	809.76
35.00	Sap AG ADR	1,930.95	1,771.35
34.00	Sap AG ADR	1,272.49	1,720.74
19.00	Sap AG ADR	636.40	961.59
16.00	Sap AG ADR	555.89	809.76
14.00	Sap AG ADR	492.10	708.54
11.00	Sap AG ADR	462.11	556.71
4.00	Sap AG ADR	187.07	202.44
15.00	Sap AG ADR	734.18	759.15
23.00	Sap AG ADR	1,059.38	1,164.03
16.00	Smith & Nephew PLC ADR	894.40	840.80
16.00	Smith & Nephew PLC ADR	841.98	840.80
23.00	Smith & Nephew PLC ADR	891.19	1,208.65
8.00	Smith & Nephew PLC ADR	251.36	420.40
9.00	Smith & Nephew PLC ADR	304.56	472.95
14.00	Smith & Nephew PLC ADR	540.96	735.70
24.00	Southern Copper Corp	567.23	1,169.76
20.00	Southern Copper Corp	521.40	974.80
26.00	Southern Copper Corp	724.71	1,267.24
2.00	Telefonica SA	163.34	136.84
10.00	Telefonica SA	829.60	684.20
10.00	Telefonica SA	821.71	684.20
24.00	Telefonica SA	1,865.73	1,642.08
8.00	Telefonica SA	536.00	547.36
8.00	Telefonica SA	517.36	547.36
12.00	Telefonica SA	785.62	821.04
13.00	Telefonica SA	911.82	889.46
4.00	Telefonica SA	234.59	273.68
87.00	Tencent Holdings Ltd Unspn ADR	1,804.60	1,890.27
42.00	Tencent Holdings Ltd Unspn ADR	890.76	912.54
21.00	Tencent Holdings Ltd Unspn ADR	336.31	456.27
222.00	Tesco PLC ADR	4,362.01	4,431.59
25.00	Tesco PLC ADR	535.25	499.05
32.00	Tesco PLC ADR	651.66	638.79
56.00	Tesco PLC ADR	1,152.12	1,117.88
37.00	Tesco PLC ADR	721.97	738.60

15.00	Teva Pharmaceutical Industries ADR	522.90	781.95
90.00	Teva Pharmaceutical Industries ADR	3,955.50	4,691.70
39.00	Teva Pharmaceutical Industries ADR	1,783.86	2,033.07
23.00	Teva Pharmaceutical Industries ADR	1,094.80	1,198.99
4.00	Teva Pharmaceutical Industries ADR	201.80	208.52
14.00	Thermo Fisher Scientific Inc	485.09	775.04
11.00	Thermo Fisher Scientific Inc	420.75	608.96
12.00	Thermo Fisher Scientific Inc	495.59	664.32
10.00	Thermo Fisher Scientific Inc	453.70	553.60
11.00	Thermo Fisher Scientific Inc	499.39	608.96
30.00	Thermo Fisher Scientific Inc	1,314.66	1,660.80
13.00	Toyota Motor Corp Spon ADR	1,303.38	1,022.19
16.00	Toyota Motor Corp Spon ADR	1,621.12	1,258.08
9.00	Toyota Motor Corp Spon ADR	577.98	707.67
7.00	Toyota Motor Corp Spon ADR	555.94	550.41
7.00	Toyota Motor Corp Spon ADR	546.30	550.41
8.00	Toyota Motor Corp Spon ADR	656.23	629.04
9.00	Toyota Motor Corp Spon ADR	757.44	707.67
15.00	Toyota Motor Corp Spon ADR	1,116.27	1,179.45
55.00	Transatlantic Hldgs Inc	2,353.07	2,839.10
4.00	Transatlantic Hldgs Inc	183.68	206.48
4.00	Transatlantic Hldgs Inc	186.24	206.48
16.00	Transocean Sedco Forex Inc	1,359.94	1,112.16
22.00	Transocean Sedco Forex Inc	1,863.06	1,529.22
12.00	Transocean Sedco Forex Inc	1,035.30	834.12
17.00	Transocean Sedco Forex Inc	1,441.32	1,181.67
5.00	Transocean Sedco Forex Inc	337.35	347.55
575.00	Turkiye Garanti Bankasi AS	2,492.34	2,921.69
241.00	Turkiye Garanti Bankasi AS	1,002.75	1,224.57
155.00	Turkiye Garanti Bankasi AS	666.90	787.59
134.00	Turkiye Garanti Bankasi AS	769.39	680.88
38.00	U.S. Bancorp New	447.76	1,024.86
81.00	U.S. Bancorp New	1,480.19	2,184.57
14.00	U.S. Bancorp New	312.06	377.58
11.00	U.S. Bancorp New	232.01	296.67
43.00	U.S. Bancorp New	939.50	1,159.71
7.00	United States Steel Corp	249.59	408.94
38.00	United States Steel Corp	2,041.47	2,219.96
9.00	United States Steel Corp	376.61	525.78
24.00	United States Steel Corp	1,063.27	1,402.08
19.00	Varian Medical Systems Inc	696.35	1,316.32
13.00	Varian Medical Systems Inc	481.57	900.64
12.00	Vestas Wind Systems ADR	487.50	126.68
44.00	Vestas Wind Systems ADR	1,797.64	464.50
36.00	Vestas Wind Systems ADR	1,375.30	380.04
32.00	Vestas Wind Systems ADR	909.49	337.82
16.00	Vestas Wind Systems ADR	308.16	168.91

22.00	Vestas Wind Systems ADR	385.71	232.25
23.00	Vestas Wind Systems ADR	452.64	242.81
23.00	Vestas Wind Systems ADR	569.25	242.81
12.00	Vestas Wind Systems ADR	301.35	126.68
27.00	Vestas Wind Systems ADR	634.77	285.03
45.00	Vestas Wind Systems ADR	907.75	475.06
68.00	Volkswagen AG Spons ADR Pfd	1,477.74	2,222.42
32.00	Volkswagen AG Spons ADR Pfd	630.08	1,045.85
32.00	Volkswagen AG Spons ADR Pfd	742.87	1,045.85
8.00	Wal-Mart De Mexico SA ADR	109.00	228.90
36.00	Wal-Mart De Mexico SA ADR	389.16	1,030.03
48.00	Wal-Mart De Mexico SA ADR	540.56	1,373.38
58.00	Wal-Mart De Mexico SA ADR	577.17	1,659.50
28.00	Wal-Mart De Mexico SA ADR	403.90	801.14
32.00	Wal-Mart De Mexico SA ADR	802.40	915.58
Corporate Stock - Total		349,464.61	424,701.45

Aaron and Cecile Goldman Family Foundation
12/31/2010

Investments - corporate bonds

<u>Quantity</u>		<u>Cost Basis</u>	<u>FMV at 12/31/2010</u>
25000	Black Rock inc Coupon 6.3% Matures 09/15/2017	26,089.75	28,184.10
25000	Canadian National Railway Co. Coupon 4.4% Matures 3/15/2013	26,380.00	26,656.53
25000	Citigroup Inc Coupon 6.4% Matures 8/12/2014	25,895.75	27,671.33
25000	GECC Coupon 5.6% Matures 5/1/2018	25,056.25	27,179.63
25000	JPMorgan Chase Coupon 5.8% Matures 1/2/2013	27,165.25	26,846.55
25000	Morgan Stanley Coupon 6.0% Matures 4/28/2015	26,353.75	27,085.63
	Accrued Income		2,610.95
Corporate bonds - Total		156,940.75	166,234.72

Aaron and Cecile Goldman Family Foundation
12/31/2010

Investments - mortgage loans

<u>Quantity</u>		<u>Cost Basis</u>	<u>FMV at 12/31/2010</u>
123.16	GNMA I Pool #213918 Coupon 9.5% Matures 3/15/2017	138.19	132.92
375.84	GNMA II Pool #1620 Coupon 7.0% Matures 3/20/2024	398.25	427.83
321.87	GNMA II Pool #1625 Coupon 7.5% Matures 3/20/2024 Accrued Income	345.29	367.12 2.06
Mortgage loans -Total		881.73	929.93

Aaron and Cecile Goldman Family Foundation
12/31/2010

Investments - other

<u>Quantity</u>	<u>Hedge Funds</u>	<u>Cost Basis</u>	<u>FMV at 12/31/2010</u>
424067.92	Sandalwood Debt Fund B LP	549,479.00	424,067.92
83010.92	Sandalwood Liquidatin SPV LLC	63,341.00	83,010.92
		612,820.00	507,078.84
	<u>Mutual Funds</u>		
5690.381	Aston/TAMRO Small Cap Fd - I	100,000.00	122,172.48
7241.130	Cambiar Small Cap Fund	100,000.00	127,081.83
6922.336	Diamond Hill Long-Short Fd - I	115,000.00	113,664.76
1894.801	Diamond Hill Long-Short Fd - I	31,000.00	31,112.63
14125.126	Edgewood Growth Fund Inst	140,000.00	159,048.92
6671.000	iShares MSCI Emerging Mkts	274,980.90	317,819.78
1199.000	iShares S&P500 Index Fd	142,836.87	151,373.75
2390.431	Leuthold Asset Alloc Fd - INS	25,000.00	25,171.24
5206.944	Loomis Sayles Bond Fd - INS	75,000.00	74,303.09
13447.433	Manning & Napier Fd- Wrld Opp Fd	110,000.00	115,782.40
38.785	Manning & Napier Fd- Wrld Opp Fd	307.95	333.94
2659.227	PIMCO All Asset Fd - INS	31,000.00	32,043.69
24.332	PIMCO All Asset Fd - INS	285.41	293.20
9923.557	PIMCO Commodity RealReturn Strat Instl	84,965.64	92,189.84
326.459	PIMCO Commodity RealReturn Strat Instl	2,588.82	3,032.80
2818.926	PIMCO Tot Rtn Fund	31,000.00	30,585.35
7.008	PIMCO Tot Rtn Fund	77.37	76.04
7.175	PIMCO Tot Rtn Fund	79.86	77.85
6.588	PIMCO Tot Rtn Fund	73.13	71.48
1801.623	PIMCO Tot Rtn Fund	20,000.00	19,547.61
1725.389	PIMCO Tot Rtn Fund	20,000.00	18,720.47
7271.273	Royce Micro-Cap Fd - INV	100,000.00	127,756.27
4840.671	Rydex Managed Futures Strategy Fund	120,489.68	125,034.52
0.661	Rydex Managed Futures Strategy Fund	17.58	17.08
102.652	Rydex Managed Futures Strategy Fund	2,998.07	2,651.49
79.649	Rydex Managed Futures Strategy Fund	2,268.05	2,057.34
4628.986	Rydex Managed Futures Strategy Fund	125,000.00	119,566.70
785.799	Rydex Managed Futures Strategy Fund	20,000.00	20,297.18
1571.069	TFS Mkt Neutral Fd	25,000.00	23,126.14
Other investments - Total		1,699,969.33	1,855,009.86
		2,312,789.33	2,362,088.70

HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg
Charles Schwab Institutional Account #21365921
January 01, 2010 to December 31, 2010

Realized Gains and Losses Summary

Short Term	Cost Basis	Proceeds	Gains / Losses
Long Term	47,800.63	53,489.23	5,693.75
	43,427.93	48,741.30	5,313.37
Total Realized Gains and Losses	\$91,228.56	\$102,230.53	\$11,007.12

Open Date	Close Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
3/14/2007	1/5/2010	Crown Castle Intl Corp	7.00	226.97	280.32		53.35
3/14/2007	1/6/2010	Crown Castle Intl Corp	7.00	226.97	275.64		48.67
3/14/2007	1/7/2010	Crown Castle Intl Corp	7.00	226.97	271.75		44.78
3/14/2007	1/8/2010	Crown Castle Intl Corp	14.00	453.94	545.17		91.23
3/14/2007	1/11/2010	Crown Castle Intl Corp	1.00	32.42	39.26		6.84
9/15/2008	1/11/2010	Crown Castle Intl Corp	5.00	165.29	196.30		31.01
9/15/2008	1/13/2010	Crown Castle Intl Corp	6.00	198.35	231.47		33.12
9/15/2008	1/15/2010	Crown Castle Intl Corp	7.00	231.41	272.94		41.53
9/15/2008	1/20/2010	Crown Castle Intl Corp	3.00	99.18	116.79		17.61
12/17/2008	1/20/2010	Crown Castle Intl Corp	4.00	72.27	155.71		83.44
12/17/2008	1/22/2010	Crown Castle Intl Corp	12.00	216.82	467.91		251.09
6/16/2008	2/1/2010	Microsoft Corp	46.00	1,010.61	1,303.16		292.55
10/26/2007	2/1/2010	Microsoft Corp	15.00	529.65	424.94		(104.71)
12/17/2008	2/1/2010	Crown Castle Intl Corp	13.00	234.88	483.45		248.57
9/8/2009	2/1/2010	Crown Castle Intl Corp	2.00	56.25	74.38	18.13	
6/29/2007	2/4/2010	Varian Medical Systems Inc	19.00	807.62	922.30		114.68
8/14/2009	2/4/2010	NCR Corp New	28.00	383.83	364.40	(19.43)	
3/26/2009	2/4/2010	Fifth Third Bancorp	153.00	365.55	1,732.56	1,367.01	
7/31/2009	2/4/2010	Keycorp	213.00	1,175.29	1,500.37	325.08	
11/10/2009	2/4/2010	Keycorp	94.00	533.34	662.14	128.80	
12/14/2009	2/8/2010	ING Groep NV	86.00	793.15	719.28	(73.87)	
10/22/2008	2/9/2010	Swiss Reinsurance Co ADR	25.00	1,009.68	1,010.14		0.46
4/7/2009	2/9/2010	Swiss Reinsurance Co ADR	60.00	1,173.57	2,424.34	1,250.77	
9/8/2009	2/9/2010	Crown Castle Intl Corp	21.00	590.59	754.99	164.40	
12/14/2009	2/9/2010	ING Groep NV	229.00	2,112.00	2,012.08	(99.92)	
11/18/2009	2/23/2010	Smith International Inc (Acquired 8/30/2010)	94.00	2,620.49	3,824.18	1,203.69	
2/17/2009	3/1/2010	Coca Cola Co	20.00	858.48	1,060.08		201.60

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

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

HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thomburg
Charles Schwab Institutional Account #21365921
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
3/31/2008	3/1/2010	Paychex Inc	20 00	686 01	606 75		(79 26)
12/17/2008	3/4/2010	Dish Network Corp	26 00	299 00	537 38		238 38
8/31/2009	3/9/2010	United States Steel Corp	4 00	174 69	244 19	69 50	
1/21/2009	3/9/2010	Boeing Co	10 00	421 92	681.72		259 80
2/17/2009	3/9/2010	Boeing Co	2 00	78 18	136 34		58.16
1/16/2009	3/9/2010	Visa Inc Class A Shs	9 00	413 37	824 44		411.07
3/31/2008	3/10/2010	Paychex Inc	20.00	686 00	633.69		(52 31)
11/1/2007	3/17/2010	Corning Inc	54 00	1,296 00	1,028 36		(267 64)
1/16/2009	3/19/2010	Visa Inc Class A Shs	10.00	459.30	899 83		440 53
3/9/2009	3/19/2010	Visa Inc Class A Shs	6 00	299.70	539.90.		240 20
10/28/2009	3/19/2010	Visa Inc Class A Shs	7 00	539 98	629 89	89.91	
9/11/2008	3/23/2010	Eclipsys Corp	27 00	446.31	570.10		123 79
3/13/2009	3/30/2010	Thermo Fisher Scientific Inc	18 00	623.69	930.13		306.44
4/5/2007	3/30/2010	On Semiconductor Corp	52 00	501 97	413.51		(88.46)
1/20/2009	3/30/2010	Community Health Systems Inc	17 00	285.52	634 45		348 93
2/1/2010	4/5/2010	Google Inc Cl A	2 00	1,069.40	1,145 21	75.81	
8/31/2009	4/7/2010	United States Steel Corp	13 00	567 75	875 08	307 33	
8/31/2009	4/8/2010	United States Steel Corp	9 00	398 06	596 88	203 82	
3/13/2008	4/12/2010	Hartford Finl Svcs Grp	1 00	68 63	27.95		(40 68)
11/3/2008	4/12/2010	Hartford Finl Svcs Grp	42 00	619 81	1,173.71		553.90
11/17/2008	4/12/2010	Hartford Finl Svcs Grp	6 00	67 21	167 67		100 46
8/31/2009	4/14/2010	United States Steel Corp	20 00	873 46	1,288 52	415 06	
11/17/2008	4/14/2010	Hartford Finl Svcs Grp	30 00	336 06	840 42		504 36
9/17/2009	4/14/2010	Hartford Finl Svcs Grp	21 00	572 25	588 30	16 05	
8/31/2009	4/15/2010	United States Steel Corp	4 00	174 69	256 68	81 99	
8/31/2009	4/16/2010	United States Steel Corp	7.00	305.72	427.55	121 83	
10/28/2009	4/16/2010	United States Steel Corp	5 00	178.28	305 40	127.12	
6/29/2007	4/22/2010	Varian Medical Systems Inc	7.00	297 54	386 36		88 82
2/17/2009	4/22/2010	Varian Medical Systems Inc	2 00	73 30	110 39		37.09
3/13/2009	4/22/2010	Thermo Fisher Scientific Inc	17 00	589 04	900 39		311 35
1/20/2009	4/22/2010	Community Health Systems Inc	9.00	151 15	368 03		216 88
6/8/2009	4/23/2010	Transatlantic Hldgs Inc	6 00	256 70	317 71	61 01	
6/8/2009	4/26/2010	Transatlantic Hldgs Inc	10 00	427 83	527 47	99 64	
5/16/2007	4/27/2010	ConocoPhillips	8 00	569 04	460 24		(108 80)

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg
Charles Schwab Institutional Account #21365921
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
7/9/2008	4/27/2010	Marathon Oil Corp	14 00	678 61	450 03		(228 58)
6/8/2009	4/27/2010	Transatlantic Hldgs Inc	3 00	128 35	156 48	28.13	
10/13/2008	4/27/2010	Life Time Fitness Inc Com	3 00	57.32	108 38		51 06
2/19/2009	4/27/2010	Life Time Fitness Inc Com	10 00	107 61	361 28		253 67
6/8/2009	4/28/2010	Transatlantic Hldgs Inc	5.00	213.92	259.69	45.77	
5/16/2007	5/3/2010	ConocoPhillips	9 00	640.18	539 44		(100 74)
7/9/2008	5/3/2010	Marathon Oil Corp	8.00	387.77	258 64		(129.13)
7/31/2008	5/3/2010	Marathon Oil Corp	4 00	189.87	129 32		(60.55)
1/5/2010	5/3/2010	Exxon Mobil Corp	13 00	900 40	879 30	(21 10)	
3/13/2009	5/10/2010	Thermo Fisher Scientific Inc	9.00	311.85	478 41		166 56
2/4/2010	5/10/2010	JPMorgan Chase & Co	22 00	856.11	929.18	73.07	
2/23/2009	5/10/2010	U S Bancorp New	61 00	718 78	1,802 29		883.51
8/29/2007	5/10/2010	DIRECTV Group Inc	32 00	730 73	1,213 02		482 29
2/26/2008	5/11/2010	ConocoPhillips	24 00	2,013 02	1,376 79		(636 23)
4/23/2009	5/11/2010	ConocoPhillips	4 00	157 80	229 47		71 67
7/31/2008	5/11/2010	Marathon Oil Corp	13.00	617 08	407 40		(209 68)
8/8/2008	5/11/2010	Marathon Oil Corp	15 00	689 70	470 07		(219.63)
10/6/2008	5/11/2010	Marathon Oil Corp	26 00	811 67	814 80		3.13
8/7/2009	5/19/2010	Leap Wireless Intl Inc	27 00	477 73	458 92	(18 81)	
8/7/2009	5/20/2010	Leap Wireless Intl Inc	32 00	566 19	525 93	(40 26)	
8/7/2009	5/21/2010	Leap Wireless Intl Inc	8 00	141 55	131 58	(9 97)	
11/20/2009	5/21/2010	Leap Wireless Intl Inc	1 00	14 29	16 45	2 16	
11/20/2009	5/24/2010	Leap Wireless Intl Inc	13 00	185 78	218 59	32 81	
1/15/2010	5/26/2010	Leap Wireless Intl Inc	12.00	175 55	198 31	22 76	
1/15/2010	5/27/2010	Leap Wireless Intl Inc	5 00	73 15	82.66	9 51	
5/12/2010	5/27/2010	Leap Wireless Intl Inc	3 00	49 83	49 60	(0.23)	
10/23/2008	5/28/2010	Entergy Corp	16.00	1,366 32	1,206 70		(159 62)
1/5/2010	5/28/2010	Exxon Mobil Corp	15 00	1,038 92	918 61	(120.31)	
2/5/2007	6/1/2010	Comcast Corp Cl A Spcl	54.00	1,510 58	935.08		(575 50)
10/23/2006	6/1/2010	Entergy Corp	8 00	683 16	600 30		(82 86)
4/9/2009	6/2/2010	Ansys Inc	10.00	270 81	435 74		164 93
12/5/2007	6/2/2010	Entergy Corp	12 00	1,461.69	884 90		(576 79)
12/31/2008	6/2/2010	Entergy Corp	2 00	166 10	147 48		(18 62)
4/9/2009	6/3/2010	Ansys Inc	4 00	108 32	176 05		67 73

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg
Charles Schwab Institutional Account #21365921
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
12/31/2008	6/3/2010	Entergy Corp	4 00	332.21	298 92		(33 29)
8/29/2007	6/4/2010	DIRECTV Group Inc	26.00	593.71	997 48		403.77
6/10/2009	6/4/2010	DIRECTV Group Inc	31 00	722 17	1,189 30	487.13	
2/8/2010	6/4/2010	DIRECTV Group Inc	15 00	455.79	575.46	119 67	
12/31/2008	6/9/2010	Entergy Corp	2 00	166 10	146 61		(19 49)
8/25/2009	6/9/2010	Entergy Corp	2 00	163 62	146.61	(17 01)	
8/25/2009	6/10/2010	Entergy Corp	3 00	245 43	219 86	(25 57)	
8/25/2009	6/11/2010	Entergy Corp	3 00	245 43	221 04	(24 39)	
5/12/2010	6/11/2010	Entergy Corp	4 00	315 20	294 72	(20 48)	
1/20/2009	6/11/2010	Community Health Systems Inc	8 00	134 36	301 60		167 24
2/24/2009	6/11/2010	Community Health Systems Inc	10 00	179.44	376 99		197.55
4/13/2009	6/14/2010	Ansys Inc	6 00	161 63	260 73		99.10
2/24/2009	6/14/2010	Community Health Systems Inc	2 00	35 89	76 34		40 45
8/13/2009	6/14/2010	Community Health Systems Inc	12 00	368 34	458 06	89 72	
4/13/2009	6/16/2010	Ansys Inc	6 00	161 63	261 85		100 22
2/17/2009	6/30/2010	Boeing Co	20 00	781 75	1,274.28		492.51
6/25/2009	6/30/2010	Boeing Co	20.00	828.34	1,274.25		445.91
5/19/2010	6/30/2010	Visa Inc Class A Shs	18.00	1,314.66	1,294 06	(20.60)	
1/5/2010	7/7/2010	Exxon Mobil Corp	11 00	761 87	635.80	(126 07)	
4/5/2010	7/19/2010	Arena Resources Inc (Acquired 7/19/2010)	19.00	85 50	85 50		
7/19/2010	7/19/2010	Sandridge Energy Inc	0 77	5.15			
	7/26/2010	Sandridge Energy Inc			4 61		
4/14/2010	7/27/2010	Toyota Motor Corp Spon ADR	13 00	1,040 17	910 46	(129 71)	
4/14/2010	7/28/2010	Toyota Motor Corp Spon ADR	9 00	720 12	627 18	(92.94)	
4/15/2010	7/28/2010	Toyota Motor Corp Spon ADR	9 00	720 89	627 18	(93 71)	
4/15/2010	7/29/2010	Toyota Motor Corp Spon ADR	10 00	800 98	702.36	(98 62)	
4/16/2010	7/29/2010	Toyota Motor Corp Spon ADR	6.00	479 13	421.42	(57 71)	
4/16/2010	7/30/2010	Toyota Motor Corp Spon ADR	8 00	638 83	561 33	(77 50)	
5/12/2010	7/30/2010	Toyota Motor Corp Spon ADR	4.00	313 28	280 67	(32 61)	
8/8/2008	8/20/2010	AT&T Inc	31 00	962.56	819 39		(143 17)
3/18/2009	8/20/2010	AT&T Inc	13 00	329 68	343 62		13 94
3/18/2009	8/23/2010	AT&T Inc	20 00	507 20	532 00		24 80
6/10/2009	8/23/2010	AT&T Inc	14 00	340 62	372 40		31 78
9/23/2009	8/23/2010	AT&T Inc	19 00	519.27	505 40	(13.87)	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg
Charles Schwab Institutional Account #21365921
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
1/10/2008	8/31/2010	Eli Lilly & Co	12.00	681.48	405.65		(275.83)
1/16/2008	8/31/2010	Eli Lilly & Co	12.00	680.89	405.66		(275.23)
7/14/2008	9/1/2010	ACE Ltd	9.00	447.07	489.40		42.33
2/17/2009	9/1/2010	ACE Ltd	17.00	706.43	924.41		217.98
2/18/2009	9/1/2010	ACE Ltd	11.00	440.80	598.15		157.35
3/26/2009	9/1/2010	ACE Ltd	7.00	272.69	380.64		107.95
8/20/2007	9/2/2010	Roche Holdings LTD ADR	32.00	1,385.32	1,099.95		(285.37)
12/14/2009	9/2/2010	Roche Holdings LTD ADR	32.00	1,302.62	1,099.95	(202.67)	
2/9/2010	9/2/2010	Roche Holdings LTD ADR	11.00	453.58	378.11	(75.47)	
5/12/2010	9/2/2010	Roche Holdings LTD ADR	8.00	298.00	274.98	(23.02)	
3/26/2009	9/3/2010	ACE Ltd	4.00	155.83	219.67		63.84
7/28/2009	9/3/2010	ACE Ltd	17.00	830.81	933.59		102.78
9/17/2009	9/3/2010	ACE Ltd	5.00	255.55	274.59	19.04	
2/12/2010	9/3/2010	ACE Ltd	1.00	48.27	54.91	6.64	
2/12/2010	9/7/2010	ACE Ltd	3.00	144.82	163.86	19.04	
2/12/2010	9/8/2010	ACE Ltd	12.00	579.28	657.94	78.66	
11/15/2008	9/15/2010	China Mobile Hong Kong Ltd	11.00	482.32	548.76		66.44
2/23/2010	9/29/2010	Exxon Mobil Corp	28.00	1,820.39	1,727.93	(92.46)	
3/1/2010	9/29/2010	Exxon Mobil Corp	15.00	979.78	925.68	(54.10)	
8/23/2010	10/15/2010	Bank of America Corp	199.00	2,596.07	2,363.50	(232.57)	
8/30/2010	10/15/2010	Bank of America Corp	29.00	360.47	344.43	(16.04)	
9/7/2010	10/15/2010	Bank of America Corp	22.00	292.62	261.29	(31.33)	
9/29/2010	10/15/2010	Bank of America Corp	59.00	780.01	700.74	(79.27)	
5/28/2010	10/20/2010	EnSCO PLC	17.00	633.72	814.46	180.74	
6/1/2010	10/20/2010	EnSCO PLC	7.00	245.37	335.36	89.99	
6/1/2010	10/21/2010	EnSCO PLC	51.00	1,787.73	2,397.91	610.18	
6/7/2010	11/2/2010	Talecris Biotherapeutics Holdings	41.00	817.55	964.82	147.27	
6/7/2010	11/3/2010	Talecris Biotherapeutics Holdings	23.00	458.62	543.88	85.26	
5/12/2010	11/11/2010	Leap Wireless Intl Inc	11.00	182.71	134.94	(47.77)	
4/1/2010	11/15/2010	Computer Sciences Corp	11.00	596.20	514.66	(81.54)	
4/1/2010	11/16/2010	Computer Sciences Corp	19.00	1,029.81	873.13	(156.68)	
4/1/2010	11/17/2010	Computer Sciences Corp	12.00	650.40	550.66	(99.74)	
4/1/2010	11/18/2010	Computer Sciences Corp	22.00	1,192.41	1,015.06	(177.35)	
5/10/2010	11/22/2010	ING Groep NV	25.00	219.18	263.13	43.95	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg
Charles Schwab Institutional Account #21365921
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
2/5/2007	12/16/2010	Comcast Corp Cl A Spcl	22.00	615.42	446.60		(168.82)
6/29/2007	12/16/2010	Comcast Corp Cl A Spcl	59.00	1,664.52	1,197.70		(466.82)

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg International
Charles Schwab Institutional Account #46729749
January 01, 2010 to December 31, 2010

Realized Gains and Losses Summary

Short Term

Long Term

Total Realized Gains and Losses

Cost Basis

Proceeds

Gains / Losses

18,182.49

17,555.40

(627.09)

74,189.48

86,110.78

11,926.75

\$92,371.97

\$103,666.18

\$11,299.66

Open Date	Close Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
8/24/2009	1/5/2010	FLSmith & Co A/S	137.00	699.63	1,005.17	305.54	
8/25/2009	1/5/2010	FLSmith & Co A/S	25.00	130.76	183.43	52.67	
2/1/2008	1/7/2010	ARM Holdings PLC ADS	32.00	227.99	300.81		72.82
2/1/2008	1/8/2010	ARM Holdings PLC ADS	73.00	520.11	674.54		154.43
3/20/2008	1/13/2010	Wal-Mart De Mexico SA ADR	10.00	386.50	483.93		97.43
10/8/2008	1/13/2010	Wal-Mart De Mexico SA ADR	14.00	345.41	677.51		332.10
10/8/2008	1/14/2010	Wal-Mart De Mexico SA ADR	7.00	172.70	336.70		164.00
11/18/2008	1/14/2010	Wal-Mart De Mexico SA ADR	4.00	100.04	192.40		92.36
3/14/2008	1/19/2010	Nestle Nam SA ADR	30.00	1,508.40	1,434.70		(73.70)
10/10/2007	1/20/2010	SABMiller PLC	49.00	1,491.56	1,384.32		(107.24)
4/21/2008	1/29/2010	National Bk of Greece ADR	63.00	655.11	282.55		(372.56)
2/1/2008	2/1/2010	ARM Holdings PLC ADS	22.00	156.75	198.45		41.70
3/20/2008	2/1/2010	ARM Holdings PLC ADS	57.00	282.72	514.18		231.46
4/21/2008	2/1/2010	National Bk of Greece ADR	39.00	405.54	170.93		(234.61)
12/10/2008	2/1/2010	National Bk of Greece ADR	53.00	185.29	232.30		47.01
3/14/2008	2/3/2010	Toyota Motor Corp Spon ADR	10.00	1,002.60	764.96		(237.64)
4/16/2009	2/3/2010	Deutsche Boerse AG Unsp ADR	141.00	930.87	917.83	(13.04)	
4/22/2009	2/3/2010	Deutsche Boerse AG Unsp ADR	29.00	182.93	188.77	5.84	
4/22/2009	2/4/2010	Deutsche Boerse AG Unsp ADR	122.00	769.59	800.02	30.43	
4/24/2009	2/4/2010	Deutsche Boerse AG Unsp ADR	34.00	243.10	222.96	(20.14)	
5/8/2009	2/4/2010	Deutsche Boerse AG Unsp ADR	136.00	1,011.62	891.82	(119.80)	
6/5/2009	2/4/2010	Deutsche Boerse AG Unsp ADR	74.00	653.63	485.26	(168.37)	
6/10/2009	2/4/2010	Deutsche Boerse AG Unsp ADR	75.00	627.00	491.81	(135.19)	
12/4/2009	2/4/2010	Deutsche Boerse AG Unsp ADR	89.00	737.81	583.61	(154.20)	
12/10/2008	2/11/2010	National Bk of Greece ADR	76.00	265.70	302.99		37.29
12/10/2008	2/12/2010	National Bk of Greece ADR	63.00	220.26	235.52		15.26
5/15/2008	3/16/2010	Turkcell Iletisim Hizmetleri ADR	53.00	1,020.06	816.72		(203.34)

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg International
Charles Schwab Institutional Account #46729749
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
5/20/2008	3/16/2010	Turkcell Iletisim Hizmetleri ADR	8 00	151.66	123.28		(28 38)
3/14/2008	3/17/2010	Novo-Nordisk A/S- Spons ADR	15 00	1,008 38	1,174 75		166 37
3/14/2008	3/24/2010	Coca-Cola Hellenic Bottling Co SA	25 00	1,109.00	684.74		(424 26)
5/20/2008	3/25/2010	Turkcell Iletisim Hizmetleri ADR	54 00	1,023 69	787 41		(236 28)
8/10/2009	3/25/2010	Intesa Sanpaolo ADR	14.00	348 06	312.47	(35 59)	
3/14/2008	3/26/2010	Coca-Cola Hellenic Bottling Co SA	22 00	975 92	598.49		(377.43)
3/14/2008	3/29/2010	Coca-Cola Hellenic Bottling Co SA	13 00	576 68	353.15		(223.53)
12/10/2008	4/6/2010	National Bk of Greece ADR	58 00	195.78	215.28		19 50
12/30/2008	4/6/2010	National Bk of Greece ADR	110 00	408 74	422 87		14 13
12/30/2008	4/9/2010	National Bk of Greece ADR	34 00	126 34	129 99		3 65
1/29/2009	4/9/2010	National Bk of Greece ADR	168 00	584 04	642 32		78 28
4/24/2009	4/9/2010	National Bk of Greece ADR	83 00	315 32	317 34	2.02	
3/20/2008	4/12/2010	ARM Holdings PLC ADS	3 00	14 88	32 84		17 96
12/30/2008	4/12/2010	ARM Holdings PLC ADS	31 00	120 53	339 40		218 87
4/24/2009	4/12/2010	National Bk of Greece ADR	111.00	421 69	429 26	7 57	
12/17/2009	4/12/2010	National Bk of Greece ADR	144.00	740.23	556 88	(183.35)	
11/18/2008	4/21/2010	Wal-Mart De Mexico SA ADR	14.00	350.12	710 56		360 44
8/10/2009	4/26/2010	Intesa Sanpaolo ADR	39 00	969 58	837.97	(131 61)	
8/10/2009	4/27/2010	Intesa Sanpaolo ADR	3 00	74 58	61 58	(13 00)	
8/11/2009	4/27/2010	Intesa Sanpaolo ADR	26 00	634 40	533 72	(100 68)	
8/12/2009	4/27/2010	Intesa Sanpaolo ADR	1 00	24 57	20 53	(4.04)	
12/16/2008	4/28/2010	Fanuc Ltd	23 00	754 35	1,368 29		613 94
1/28/2010	5/20/2010	Lafarge ADR New	47 00	902.43	668 82	(233 61)	
12/30/2008	6/10/2010	ARM Holdings PLC ADS	67 00	260 49	824 23		563.74
9/19/2008	6/16/2010	British Sky Broadcasting Group PLC	37 00	1,182 80	1,536.25		353 45
5/20/2008	6/29/2010	Turkcell Iletisim Hizmetleri ADR	18.00	341 23	236.95		(104 28)
5/20/2008	6/30/2010	Turkcell Iletisim Hizmetleri ADR	13 00	246 45	168 97		(77 48)
9/16/2008	6/30/2010	Turkcell Iletisim Hizmetleri ADR	10 00	141 77	129.97		(11 80)
3/14/2008	6/30/2010	Novo-Nordisk A/S- Spons ADR	11 00	739 47	894 43		154 96
9/19/2008	6/30/2010	British Sky Broadcasting Group PLC	2 00	63 93	83.74		19 81
9/30/2008	6/30/2010	British Sky Broadcasting Group PLC	13.00	383.61	544 33		160.72
3/20/2008	6/30/2010	Verbund AG Spons ADR	94 00	1,320 70	578.46		(742 24)
9/16/2008	7/1/2010	Turkcell Iletisim Hizmetleri ADR	25 00	354 42	318 09		(36.33)
3/20/2008	7/1/2010	Verbund AG Spons ADR	14 00	196.70	86 07		(110 63)

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg International
Charles Schwab Institutional Account #46729749
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
4/22/2008	7/1/2010	Verbund AG Spons ADR	70 00	1,088.80	431.94		(656.86)
9/16/2008	7/2/2010	Turkcell Iletisim Hizmetleri ADR	12.00	170.12	154.01		(16.11)
9/16/2008	7/6/2010	Turkcell Iletisim Hizmetleri ADR	17 00	241.00	223.40		(17.60)
12/30/2008	7/6/2010	Turkcell Iletisim Hizmetleri ADR	10.00	139.30	131.41		(7.89)
12/30/2008	7/7/2010	Turkcell Iletisim Hizmetleri ADR	32 00	445.76	419.46		(26.30)
4/22/2008	7/7/2010	Verbund AG Spons ADR	8.00	124.44	51.80		(72.64)
3/13/2009	7/7/2010	Verbund AG Spons ADR	33 00	219.41	213.69		(5.72)
3/13/2009	7/7/2010	Verbund AG Spons ADR	35 00	231.55	226.64		(4.91)
3/16/2009	7/7/2010	Verbund AG Spons ADR	29 00	197.52	187.79		(9.73)
8/17/2009	7/7/2010	Verbund AG Spons ADR	38 00	362.90	246.06	(116.84)	
12/30/2008	7/8/2010	Turkcell Iletisim Hizmetleri ADR	6.00	83.58	79.71		(3.87)
4/24/2009	7/8/2010	Turkcell Iletisim Hizmetleri ADR	18 00	222.30	239.14		16.84
6/10/2009	7/8/2010	Turkcell Iletisim Hizmetleri ADR	7.00	92.19	93.01		0.82
6/10/2009	7/9/2010	Turkcell Iletisim Hizmetleri ADR	11 00	144.87	144.96		0.09
6/10/2009	7/12/2010	Turkcell Iletisim Hizmetleri ADR	23 00	302.91	302.01		(0.90)
6/10/2009	7/13/2010	Turkcell Iletisim Hizmetleri ADR	6 00	79.02	79.29		0.27
12/4/2009	7/13/2010	Turkcell Iletisim Hizmetleri ADR	36 00	608.40	475.74	(132.66)	
12/30/2008	7/13/2010	ARM Holdings PLC ADS	54.00	209.95	753.79		543.84
12/30/2008	7/14/2010	ARM Holdings PLC ADS	48 00	186.63	697.72		511.09
12/30/2008	8/2/2010	ARM Holdings PLC ADS	9 00	34.99	140.01		105.02
4/24/2009	8/2/2010	ARM Holdings PLC ADS	52 00	270.40	808.98		538.58
3/20/2008	8/24/2010	Potash Corp Sask Inc	3.00	421.41	450.02		28.61
3/20/2008	8/25/2010	Potash Corp Sask Inc	5.00	702.35	730.21		27.86
4/7/2008	9/7/2010	China Life Insurance Co ADR	13 00	773.16	766.64		(6.52)
11/18/2008	9/10/2010	LVMH Moet Hennessy Lou-ADR	5 00	51.13	125.63		74.50
11/20/2008	9/10/2010	LVMH Moet Hennessy Lou-ADR	42 00	414.14	1,055.32		641.18
3/20/2008	9/13/2010	Hang Lung Properties Ltd	56 00	884.24	1,329.95		445.71
8/18/2008	9/13/2010	Hang Lung Properties Ltd	31 00	467.36	736.22		268.86
1/21/2009	9/16/2010	CSL Ltd Unspn ADR	68.00	737.65	1,018.84		281.19
1/22/2009	9/16/2010	CSL Ltd Unspn ADR	5.00	57.17	74.92		17.75
1/22/2009	9/17/2010	CSL Ltd Unspn ADR	35 00	400.16	523.69		123.53
1/30/2009	9/17/2010	CSL Ltd Unspn ADR	17 00	203.19	254.36		51.17
1/30/2009	9/20/2010	CSL Ltd Unspn ADR	31.00	370.53	462.18		91.65
3/13/2009	9/20/2010	CSL Ltd Unspn ADR	28.00	302.55	417.45		114.90

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg International
Charles Schwab Institutional Account #46729749
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
4/7/2008	9/30/2010	China Life Insurance Co ADR	7 00	416 31	413 60		(2.71)
10/24/2008	9/30/2010	China Life Insurance Co. ADR	26 00	1,015.10	1,542 56		527 46
11/12/2008	9/30/2010	China Life Insurance Co. ADR	22 00	880 00	1,307 22		427 22
12/30/2008	9/30/2010	China Life Insurance Co ADR	10.00	455 30	594 19		138 89
6/10/2009	9/30/2010	China Life Insurance Co. ADR	10 00	585 10	594.19		9 09
5/7/2010	9/30/2010	China Life Insurance Co. ADR	17 00	1,098 31	1,010 13	(88.18)	
3/14/2008	10/12/2010	Logitech Intl SA	50.00	1,232.85	930.40		(302 45)
3/19/2009	10/13/2010	Infosys Technologies Ltd.	3 00	80.32	213 87		133 55
4/23/2009	10/13/2010	Infosys Technologies Ltd.	5 00	141 96	356 44		214 48
3/14/2008	10/13/2010	Logitech Intl SA	15 00	369 90	280 49		(89 41)
3/14/2008	10/20/2010	Novo-Nordisk A/S- Spons ADR	8 00	537 80	807 31		269 51
11/20/2008	10/22/2010	LVMH Moet Hennessy Lou-ADR	14 00	138.04	439 60		301 56
1/16/2009	10/22/2010	LVMH Moet Hennessy Lou-ADR	12 00	189 11	376 80		187 69
7/17/2009	11/4/2010	Southern Copper Corp	11 00	251.16	494.03		242.87
7/20/2009	11/4/2010	Southern Copper Corp	17 00	401.79	763 51		361.72
7/2/2009	11/8/2010	BG PLC ADS	9.00	770.09	931 03		160.94
3/14/2008	11/8/2010	Dassault Systems SA ADR	11 00	631.51	843.69		212.18
3/14/2008	11/8/2010	Carnival Corp	31 00	1,174 16	1,359 64		185.48
3/20/2008	11/8/2010	Novo-Nordisk A/S- Spons ADR	11 00	721.82	1,151 46		429 64
3/14/2008	11/8/2010	Canadian Natl Railway Co	21 00	1,029.36	1,341 25		311 89
1/16/2009	11/8/2010	LVMH Moet Hennessy Lou-ADR	40 00	630.36	1,327 18		696 82
4/23/2009	11/8/2010	Infosys Technologies Ltd.	9 00	255 52	613.70		358.18
12/7/2007	11/8/2010	Roche Holdings LTD ADR	22 00	996 43	814 21		(182 22)
3/14/2008	11/8/2010	Amenca Movil SAB De CV	20.00	1,185 80	1,179 58		(6 22)
3/20/2008	11/8/2010	Amenca Movil SAB De CV	1 00	57 64	58 98		1.34
9/30/2008	11/8/2010	British Sky Broadcasting Group PLC	15 00	442 62	702 74		260 12
9/16/2008	11/8/2010	Potash Corp Sask Inc	4 00	629 02	562 71		(66 31)
5/20/2010	11/8/2010	Publicis SA ADR	22 00	453 38	546 69	93 31	
5/25/2010	11/8/2010	Publicis SA ADR	6 00	116.45	149 10	32 65	
3/14/2008	11/8/2010	Novartis AG Namen Spon ADR	18 00	846 52	1,043 62		197.10
10/21/2009	11/8/2010	Tesco PLC ADR	46 00	903.84	933.78		29 94
3/14/2008	11/8/2010	Logitech Intl SA	19 00	468 54	368 02		(100 52)
3/20/2008	11/8/2010	Logitech Intl SA	28 00	672 00	542.35		(129 65)
1/24/2007	11/8/2010	Teva Pharmaceutical Industries ADR	35 00	1,220 10	1,781.12		561 02

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg International
Charles Schwab Institutional Account #46729749
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
3/14/2008	11/8/2010	Toyota Motor Corp Spon ADR	12 00	1,203 12	880 67		(322.45)
5/27/2009	11/8/2010	Itau Unibanco Holding SA	20 00	290.52	519.79		229.27
6/10/2009	11/8/2010	Itau Unibanco Holding SA	1 00	14 72	25 99		11 27
3/20/2008	11/8/2010	Komatsu Ltd ADR	8.00	207 00	223 28		16 28
3/20/2008	11/8/2010	Komatsu Ltd ADR	40 00	1,034 10	1,116 38		82.28
10/21/2008	11/8/2010	Komatsu Ltd ADR	10 00	112 62	279 09		166.47
10/10/2007	11/8/2010	Telefonica SA	14 00	1,143 38	1,085 96		(57.42)
6/30/2010	11/8/2010	Canon Inc ADR	17 00	635 35	816 50	181 15	
11/18/2008	11/8/2010	Wal-Mart De Mexico SA ADR	28 00	325.12	720.19		395.07
12/30/2008	11/8/2010	Wal-Mart De Mexico SA ADR	10 00	136 25	276 99		140 74
3/13/2009	11/8/2010	Fresenius Medical Care AG ADR	23 00	888 09	1,415.40		527.31
1/28/2010	11/8/2010	Lafarge ADR New	43 00	825 63	668.64	(156.99)	
3/14/2008	11/8/2010	Kingfisher PLC ADR	124 00	664 64	951 06		286.42
10/5/2009	11/8/2010	Cnoco Ltd ADS	5.00	673 51	1,160.98		487.47
5/15/2008	11/8/2010	BNP Paribas ADR	11 00	601 31	417.11		(184.20)
6/11/2008	11/8/2010	BNP Paribas ADR	20 00	933 10	758 39		(174 71)
7/20/2009	11/8/2010	Southern Copper Corp	12 00	283.62	554.15		270 53
8/18/2008	11/8/2010	Hang Lung Properties Ltd	25 00	376 90	612 49		235 59
3/14/2008	11/8/2010	Coca-Cola Hellenic Bottling Co SA	20 00	887 20	545 79		(341.41)
8/12/2009	11/8/2010	Intesa Sanpaolo ADR	27 00	663 33	556 46		(106 87)
6/10/2008	11/8/2010	Hennes & Mauntz AB Unsp ADR	221 00	1,223 65	1,520.45		296 80
10/13/2008	11/8/2010	Reckitt Benckiser Group ADR	98 00	852 36	1,131 88		279 52
12/16/2008	11/8/2010	Fanuc Ltd	4 00	131 19	303 91		172.72
12/17/2008	11/8/2010	Fanuc Ltd	9 00	307 53	683 81		376 28
3/13/2009	11/8/2010	Hong Kong Exchanges & Clearing Ltd ADR	45 00	357 08	1,136 23		779 15
4/8/2009	11/8/2010	Industrial & Comm Bank of China	17 00	463 35	751 39		288.04
4/23/2010	11/8/2010	Tencent Holdings Ltd Unspn ADR	23 00	477 08	525 54	48 46	
10/12/2009	11/8/2010	China Merchants Holdings Unspn ADR	18 00	586 14	736 19		150 05
2/4/2010	11/8/2010	Turkiye Garanti Bankası AS	110.00	476 79	708 39	231 60	
3/18/2010	11/8/2010	Man Group PLC ADR	158 00	579 13	739 43	160 30	
3/20/2008	11/9/2010	Logitech Intl SA	21 00	504 00	460.50		(43 50)
4/17/2008	11/9/2010	Logitech Intl SA	11 00	283 51	241 21		(42 30)
10/21/2008	11/9/2010	Komatsu Ltd ADR	22 00	247 76	611 14		363 38
8/25/2009	11/17/2010	FLSmidth & Co A/S	129 00	674 71	968 31		293 60

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Thornburg International
Charles Schwab Institutional Account #46729749
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
12/7/2007	11/22/2010	Roche Holdings LTD ADR	45 00	2,038.16	1,631.65		(406.51)
3/20/2008	11/22/2010	Roche Holdings LTD ADR	42.00	1,945.65	1,522.88		(422.77)
4/24/2009	11/22/2010	Roche Holdings LTD ADR	10 00	305.80	362.59		56.79
6/10/2009	11/22/2010	Roche Holdings LTD ADR	12 00	396.24	435.11		38.87
8/17/2009	12/1/2010	Intesa Sanpaolo ADR	19 00	440.42	304.88		(135.54)
8/24/2009	12/1/2010	Intesa Sanpaolo ADR	38.00	925.19	609.76		(315.43)
8/28/2009	12/1/2010	Intesa Sanpaolo ADR	34 00	904.49	545.58		(358.91)
12/4/2009	12/1/2010	Intesa Sanpaolo ADR	1 00	27.33	16.05	(11.28)	
12/4/2009	12/2/2010	Intesa Sanpaolo ADR	30 00	819.90	489.43	(330.47)	
1/13/2010	12/2/2010	Intesa Sanpaolo ADR	2 00	55.38	32.63	(22.75)	
8/25/2010	12/2/2010	Intesa Sanpaolo ADR	42 00	707.80	685.19	(22.61)	
9/10/2010	12/13/2010	Lululemon Athletica Inc. W/I	13 00	520.86	925.93	405.07	
4/8/2009	12/27/2010	Industrial and Commerical Bank of China Ltd	23 00	-	16.40		16.40
5/20/2009	12/27/2010	Industrial and Commerical Bank of China Ltd	35 00	-	24.96		24.96
9/23/2009	12/27/2010	Industrial and Commerical Bank of China Ltd	31 00	-	22.11		22.11
12/4/2009	12/27/2010	Industrial and Commerical Bank of China Ltd	11'00	-	7.84		7.84
5/20/2010	12/27/2010	Industrial and Commerical Bank of China Ltd	15 00	-	10.70	10.70	
	12/30/2010	Industrial & Comm Bank of China			7.70		
4/8/2009	12/30/2010	Industrial & Comm Bank of China	0 50	5.45	-		

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Wasmer Schroeder
Charles Schwab Institutional Account #50643265
January 01, 2010 to December 31, 2010

Realized Gains and Losses Summary

	Cost Basis	Cost Adjustment	Proceeds	Gains / Losses
Short Term	102,431.83	(502.80)	102,908.50	979.47
Long Term	188,372.25	(5,849.79)	188,388.50	5,866.04
Total Realized Gains and Losses	\$290,804.08	(\$6,352.59)	\$291,297.00	\$6,845.51

Open Date	Close Date	Security Name	Quantity	Cost Basis	Cost Adjustment	Proceeds	Short Term	Long Term
1/16/2008	2/4/2010	FNMA Coupon 4 3% Matures 2/4/2015	25,000.00	25,000.00	-	25,000.00		-
2/26/2007	2/11/2010	FHLMC Coupon 6 0% Matures 8/11/2016	25,000.00	25,485.00	(124.60)	25,000.00		(360.40)
3/10/2005	3/1/2010	SC St Taxable Econ Dev - Ser A Coupon 6 4% Matures 3/1/2010	25,000.00	27,047.25	(2,047.25)	25,000.00		-
8/5/2009	3/30/2010	City of Miami FL Coupon 4 8% Matures 12/1/2013	25,000.00	25,143.25	(20.23)	25,770.00	646.98	
4/20/2009	4/8/2010	FNMA Coupon 3 5% Matures 4/8/2016	25,000.00	24,871.08	18.04	25,000.00	112.88	
3/16/2005	6/1/2010	Casino Reinvestment Dev Auth NJ F Coupon 4.6% Matures 6/1/2010	5,000.00	5,000.00	-	5,000.00		-
3/23/2005	6/15/2010	Orange & Rockland Utils Inc Coupon 7 5% Matures 6/15/2010	25,000.00	28,007.25	(3,007.25)	25,000.00		-
3/4/2008	9/8/2010	Honeywell International Inc Coupon 4 3% Matures 3/1/2013	25,000.00	25,424.25	(204.54)	27,025.75		1,806.04
6/10/2010	9/29/2010	FHLB Coupon 2 5% Matures 12/29/2014	25,000.00	25,000.00	-	25,000.00		-
4/7/2009	11/9/2010	FFCB Coupon 5 1% Matures 8/25/2016	25,000.00	27,411.75	(467.07)	29,665.25		2,720.57
5/14/2009	11/9/2010	Wal-Mart Stores Inc Coupon 3 2% Matures 5/15/2014	25,000.00	24,996.75	0.92	26,697.50		1,699.83
3/3/2010	11/12/2010	Imperial Irrigation Dist Coupon 4 8% Matures 7/1/2013	25,000.00	27,417.50	(498.61)	27,138.50	219.61	

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REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Funding
Charles Schwab Institutional Account #10953722
January 01, 2010 to December 31, 2010

Realized Gains and Losses Summary

Short Term
Long Term

Cost Basis	Proceeds	Gains / Losses
1,854 94	2,034 64	179 70
296,004 07	267,535 78	(28,468 29)

Capital Gain Distributions

Long Term
Five Year

Gains / Losses
5,266 06
-

Total Realized Gains and Losses

\$297,859 01	\$269,570 42	(\$23,022.53)
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Open Date	Close Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
2/23/2005	5/27/2010	iShares S&P500 Index Fd	181 00	21,562 53	19,957 18		(1,605 35)
8/17/2006	5/27/2010	James Advtg Fds - James S/C Fd - A	7,835 18	176,369 97	142,913 74		(33,456 23)
12/1/2006	5/27/2010	James Advtg Fds - James S/C Fd - A	123 46	2,882 79	2,251 91		(630 88)
12/29/2006	5/27/2010	James Advtg Fds - James S/C Fd - A	23 77	556 56	433 64		(122 92)
3/30/2007	5/27/2010	James Advtg Fds - James S/C Fd - A	13 70	321 91	249 85		(72 06)
6/29/2007	5/27/2010	James Advtg Fds - James S/C Fd - A	25 56	627 79	466 23		(161 56)
12/26/2007	5/27/2010	James Advtg Fds - James S/C Fd - A	33 06	739 47	602 94		(136 53)
3/31/2008	5/27/2010	James Advtg Fds - James S/C Fd - A	15 13	302 38	276 04		(26 34)
6/30/2008	5/27/2010	James Advtg Fds - James S/C Fd - A	14 47	290 01	263 97		(26 04)
3/31/2009	5/27/2010	James Advtg Fds - James S/C Fd - A	28 17	345 10	513 84		168 74
6/30/2009	5/27/2010	James Advtg Fds - James S/C Fd - A	10 20	144 61	186 01	41 40	
3/30/2010	5/27/2010	James Advtg Fds - James S/C Fd - A	7 26	130 94	132 39	1 45	
2/23/2005	11/8/2010	iShares S&P500 Index Fd	163 00	19,418 19	20,013 79		595 60
5/16/2005	11/8/2010	PIMCO Low Dur Fd/US - INS	3,094 53	31,417 30	33,222 28		1,804 98
5/31/2005	11/8/2010	PIMCO Low Dur Fd/US - INS	35 99	365 65	386 37		20 72
6/30/2005	11/8/2010	PIMCO Low Dur Fd/US - INS	47 01	477 18	504 72		27 54
7/29/2005	11/8/2010	PIMCO Low Dur Fd/US - INS	49 83	503 30	534 99		31 69
8/31/2005	11/8/2010	PIMCO Low Dur Fd/US - INS	52 94	536 82	568 36		31 54
9/30/2005	11/8/2010	PIMCO Low Dur Fd/US - INS	56 64	570 38	608 10		37 72
10/31/2005	11/8/2010	PIMCO Low Dur Fd/US - INS	54 14	542 52	581 28		38 76
11/30/2005	11/8/2010	PIMCO Low Dur Fd/US - INS	58 14	581 95	624 15		42 20
12/14/2005	11/8/2010	PIMCO Low Dur Fd/US - INS	66 34	662 78	712 26		49 48
12/30/2005	11/8/2010	PIMCO Low Dur Fd/US - INS	67 59	675 23	725 64		50 41
1/31/2006	11/8/2010	PIMCO Low Dur Fd/US - INS	51 03	509 30	547 87		38 57
2/28/2006	11/8/2010	PIMCO Low Dur Fd/US - INS	43 69	435 12	469 02		33 90

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Funding
Charles Schwab Institutional Account #10953722
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
3/31/2006	11/8/2010	PIMCO Low Dur Fd/US - INS	36 74	363 72	394 42		30 70
4/28/2006	11/8/2010	PIMCO Low Dur Fd/US - INS	32 46	321 70	348 51		26 81
5/31/2006	11/8/2010	PIMCO Low Dur Fd/US - INS	34 52	341 03	370 57		29 54
6/30/2006	11/8/2010	PIMCO Low Dur Fd/US - INS	26 21	257 67	281 42		23 75
7/31/2006	11/8/2010	PIMCO Low Dur Fd/US - INS	19 24	190 28	206 56		16 28
8/31/2006	11/8/2010	PIMCO Low Dur Fd/US - INS	20 25	201 24	217 35		16 11
9/29/2006	11/8/2010	PIMCO Low Dur Fd/US - INS	20 96	208 56	225 03		16 47
10/31/2006	11/8/2010	PIMCO Low Dur Fd/US - INS	21 37	212 88	229 46		16 58
11/30/2006	11/8/2010	PIMCO Low Dur Fd/US - INS	21 34	213 22	229 13		15 91
12/13/2006	11/8/2010	PIMCO Low Dur Fd/US - INS	0 71	7 06	7 61		0 55
12/29/2006	11/8/2010	PIMCO Low Dur Fd/US - INS	23 65	234 38	253 91		19 53
1/31/2007	11/8/2010	PIMCO Low Dur Fd/US - INS	22 66	223 63	243 25		19 62
2/28/2007	11/8/2010	PIMCO Low Dur Fd/US - INS	21 47	213 41	230 50		17 09
3/30/2007	11/8/2010	PIMCO Low Dur Fd/US - INS	24 43	243 10	262 30		19 20
4/30/2007	11/8/2010	PIMCO Low Dur Fd/US - INS	21 41	212 39	229 85		17 46
5/31/2007	11/8/2010	PIMCO Low Dur Fd/US - INS	22 72	222 88	243 92		21 04
6/29/2007	11/8/2010	PIMCO Low Dur Fd/US - INS	23 79	233 10	255 36		22 26
7/31/2007	11/8/2010	PIMCO Low Dur Fd/US - INS	22 30	220 10	239 41		19 31
8/31/2007	11/8/2010	PIMCO Low Dur Fd/US - INS	26 30	260 61	282 33		21 72
9/28/2007	11/8/2010	PIMCO Low Dur Fd/US - INS	20 96	210 43	225 01		14 58
10/31/2007	11/8/2010	PIMCO Low Dur Fd/US - INS	24 39	245 38	261 87		16 49
11/30/2007	11/8/2010	PIMCO Low Dur Fd/US - INS	23 85	242 83	256 09		13 26
12/12/2007	11/8/2010	PIMCO Low Dur Fd/US - INS	42 70	430 38	458 38		28 00
12/31/2007	11/8/2010	PIMCO Low Dur Fd/US - INS	23 39	236 48	251 12		14 64
1/31/2008	11/8/2010	PIMCO Low Dur Fd/US - INS	21 86	224 96	234 71		9 75
2/29/2008	11/8/2010	PIMCO Low Dur Fd/US - INS	21 48	221 44	230 58		9 14
3/31/2008	11/8/2010	PIMCO Low Dur Fd/US - INS	20 19	204 77	216 80		12 03
4/30/2008	11/8/2010	PIMCO Low Dur Fd/US - INS	19 97	202 31	214 41		12 10
5/30/2008	11/8/2010	PIMCO Low Dur Fd/US - INS	21 21	214 18	227 66		13 48
6/30/2008	11/8/2010	PIMCO Low Dur Fd/US - INS	23 66	236 57	253 98		17 41
7/31/2008	11/8/2010	PIMCO Low Dur Fd/US - INS	20 10	199 59	215 79		16 20
8/29/2008	11/8/2010	PIMCO Low Dur Fd/US - INS	21 03	209 02	225 75		16 73
9/30/2008	11/8/2010	PIMCO Low Dur Fd/US - INS	22 73	216 41	244 05		27 64
10/31/2008	11/8/2010	PIMCO Low Dur Fd/US - INS	24 16	228 56	259 39		30 83

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REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - Funding
Charles Schwab Institutional Account #10953722
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
11/28/2008	11/8/2010	PIMCO Low Dur Fd/US - INS	21 14	196 17	226 94		30 77
12/10/2008	11/8/2010	PIMCO Low Dur Fd/US - INS	43 55	401 11	467 57		66 46
12/10/2008	11/8/2010	PIMCO Low Dur Fd/US - INS	19 74	181 84	211 97		30 13
12/31/2008	11/8/2010	PIMCO Low Dur Fd/US - INS	17 11	161 15	183 66		22 51
1/30/2009	11/8/2010	PIMCO Low Dur Fd/US - INS	15 83	149 76	169 96		20 20
2/27/2009	11/8/2010	PIMCO Low Dur Fd/US - INS	15 48	143 31	166 15		22 84
3/31/2009	11/8/2010	PIMCO Low Dur Fd/US - INS	16 80	156 19	180 31		24 12
4/30/2009	11/8/2010	PIMCO Low Dur Fd/US - INS	15 84	150 82	170 08		19 26
5/29/2009	11/8/2010	PIMCO Low Dur Fd/US - INS	15 57	152 77	167 19		14 42
6/30/2009	11/8/2010	PIMCO Low Dur Fd/US - INS	15 99	157 67	171 68		14 01
7/31/2009	11/8/2010	PIMCO Low Dur Fd/US - INS	16 65	166 63	178 71		12 08
8/31/2009	11/8/2010	PIMCO Low Dur Fd/US - INS	14 19	143 86	152 31		8 45
9/30/2009	11/8/2010	PIMCO Low Dur Fd/US - INS	12 70	129 69	136 37		6 68
10/30/2009	11/8/2010	PIMCO Low Dur Fd/US - INS	11 15	114 60	119 68		5 08
11/30/2009	11/8/2010	PIMCO Low Dur Fd/US - INS	9 36	96 64	100 43	3 79	
12/9/2009	11/8/2010	PIMCO Low Dur Fd/US - INS	0 48	4 92	5 12	0 20	
12/9/2009	11/8/2010	PIMCO Low Dur Fd/US - INS	3 45	35 55	37 02	1 47	
12/31/2009	11/8/2010	PIMCO Low Dur Fd/US - INS	9 14	94 03	98 10	4 07	
1/29/2010	11/8/2010	PIMCO Low Dur Fd/US - INS	6 37	66 07	68 33	2 26	
2/26/2010	11/8/2010	PIMCO Low Dur Fd/US - INS	6 81	70 82	73 11	2 29	
3/31/2010	11/8/2010	PIMCO Low Dur Fd/US - INS	7 98	83 35	85 71	2 36	
4/30/2010	11/8/2010	PIMCO Low Dur Fd/US - INS	7 16	75 13	76 81	1 68	
5/28/2010	11/8/2010	PIMCO Low Dur Fd/US - INS	6 54	68 10	70 16	2 06	
10/13/2009	11/8/2010	PIMCO Commodity RealReturn Strat Instl	3,134 25	25,000 00	28,878 55		3,878 55
12/9/2009	11/8/2010	PIMCO Commodity RealReturn Strat Instl	38 53	310 54	355 00	44 46	
12/30/2009	11/8/2010	PIMCO Commodity RealReturn Strat Instl	77 00	639 88	709 48	69 60	
1/7/2010	11/8/2010	PIMCO Commodity RealReturn Strat Instl	4 01	34 36	36 97	2 61	

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REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2010 to December 31, 2010

Realized Gains and Losses Summary

	Cost Basis	Proceeds	Gains / Losses
Short Term	147,557.80	172,262.12	24,704.32
Long Term	97,199.00	128,720.44	31,529.58
Total Realized Gains and Losses	\$244,756.80	\$300,982.56	\$56,233.90

Open Date	Close Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
5/29/2008	1/5/2010	Holly Corp	12.00	507.27	348.95		(158.32)
2/7/2008	1/5/2010	F5 Networks Inc	26.00	554.81	1,369.16		814.35
3/12/2008	1/5/2010	F5 Networks Inc	4.00	81.20	210.64		129.44
5/29/2008	1/6/2010	Holly Corp	17.00	718.64	495.04		(223.60)
7/21/2009	1/11/2010	Gannett Co Inc	31.00	155.10	528.12	373.02	
7/22/2009	1/11/2010	Gannett Co Inc	14.00	73.46	238.50	165.04	
5/29/2008	1/11/2010	Holly Corp	4.00	169.09	112.71		(56.38)
7/8/2008	1/11/2010	Holly Corp	20.00	606.79	563.56		(43.23)
7/15/2008	1/11/2010	Holly Corp	15.00	425.82	422.67		(3.15)
4/25/2008	1/11/2010	NBTY Inc (Acquired 10/1/10)	5.00	139.21	222.13		82.92
6/3/2008	1/11/2010	NBTY Inc (Acquired 10/1/10)	12.00	411.99	533.12		121.13
4/25/2008	1/11/2010	Snyders-Lance Inc	8.00	166.57	191.83		25.26
7/15/2008	1/12/2010	Holly Corp	5.00	141.94	135.50		(6.44)
10/7/2008	1/12/2010	Holly Corp	25.00	567.42	677.48		110.06
6/29/2009	1/12/2010	Holly Corp	12.00	213.05	325.19	112.14	
4/25/2008	1/12/2010	Snyders-Lance Inc	6.00	124.92	142.22		17.30
4/28/2008	1/12/2010	Snyders-Lance Inc	2.00	43.25	47.41		4.16
4/28/2008	1/13/2010	Snyders-Lance Inc	7.00	151.38	163.75		12.37
7/22/2009	1/14/2010	Gannett Co Inc	14.00	73.46	228.13	154.67	
10/14/2008	1/14/2010	General Cable Corp	56.00	1,262.95	1,735.68		472.73
4/8/2009	1/14/2010	Domino's Pizza Inc	30.00	203.34	337.12	133.78	
4/28/2008	1/14/2010	Snyders-Lance Inc	6.00	129.76	138.06		8.30
10/14/2008	1/15/2010	General Cable Corp	2.00	45.11	60.48		15.37
11/24/2008	1/15/2010	General Cable Corp	16.00	162.94	483.81		320.87
9/22/2006	1/20/2010	Right Now Technologies Inc	8.00	126.22	141.29		15.07
1/24/2007	1/20/2010	Right Now Technologies Inc	4.00	60.97	70.65		9.68
1/24/2007	1/21/2010	Right Now Technologies Inc	6.00	91.46	104.45		12.99

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
1/24/2007	1/22/2010	Right Now Technologies Inc	7 00	106 71	119.44		12 73
7/22/2009	1/25/2010	Gannett Co Inc	17 00	89 21	272.41	183 20	
10/30/2007	1/25/2010	Raymond James Financial Corp	2 00	72 56	52 73		(19.83)
1/8/2008	1/25/2010	Raymond James Financial Corp	5 00	150 83	131 82		(19.01)
3/7/2008	1/25/2010	Raymond James Financial Corp	9.00	196.85	237 27		40 42
1/24/2007	1/25/2010	Right Now Technologies Inc	8 00	121 95	135.96		14.01
1/25/2007	1/25/2010	Right Now Technologies Inc	8 00	122.41	135 96		13 55
1/25/2007	1/26/2010	Right Now Technologies Inc	4 00	61 20	65 55		4 35
5/21/2008	1/29/2010	Quality Sys Inc	6.00	209 00	325 59		116 59
4/8/2009	2/1/2010	Domino's Pizza Inc	24 00	162 67	272.83	110 16	
4/9/2009	2/1/2010	Domino's Pizza Inc	20 00	143 32	227 36	84 04	
4/13/2009	2/1/2010	Domino's Pizza Inc	2 00	14 65	22.74	8 09	
4/13/2009	2/2/2010	Domino's Pizza Inc	30 00	219.79	332.99	113 20	
4/21/2009	2/2/2010	Domino's Pizza Inc	10 00	71 36	111 00	39 64	
4/28/2008	2/2/2010	Snyders-Lance Inc	11 00	237 89	245.79		7 90
4/21/2009	2/3/2010	Domino's Pizza Inc	25.00	178 40	276 72	98 32	
4/28/2008	2/3/2010	Snyders-Lance Inc	4 00	86 50	89 01		2 51
3/12/2008	2/5/2010	F5 Networks Inc	21.00	426 31	996 51		570 20
10/29/2009	2/5/2010	Liveperson Inc	12 00	65.11	69 83	4.72	
11/2/2009	2/5/2010	Liveperson Inc	9 00	46 19	52.38	6 19	
11/2/2009	2/8/2010	Liveperson Inc	8 00	41 06	48 56	7 50	
11/3/2009	2/8/2010	Liveperson Inc	10 00	51 81	60 70	8 89	
11/11/2009	2/8/2010	Liveperson Inc	3 00	17 61	18 20	0 59	
11/11/2009	2/9/2010	Liveperson Inc	9 00	52 83	54 37	1 54	
11/11/2009	2/10/2010	Liveperson Inc	15 00	88 05	89 93	1 88	
11/12/2009	2/10/2010	Liveperson Inc	4 00	23 62	23.98	0 36	
4/28/2008	2/10/2010	Snyders-Lance Inc	10 00	216 26	222 61		6 35
11/12/2009	2/11/2010	Liveperson Inc	42.00	248.00	272 29	24 29	
11/13/2009	2/11/2010	Liveperson Inc	13 00	76 40	84 28	7 88	
11/16/2009	2/11/2010	Liveperson Inc	38 00	232 88	246 36	13 48	
11/17/2009	2/11/2010	Liveperson Inc	6 00	38 40	38 90	0 50	
11/18/2009	2/11/2010	Liveperson Inc	10 00	64 66	64 84	0.18	
4/21/2009	2/12/2010	Domino's Pizza Inc	17 00	121.32	194 64	73 32	
4/27/2009	2/12/2010	Domino's Pizza Inc	8 00	71 90	91 59	19 69	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
4/28/2008	2/16/2010	Snyders-Lance Inc	9 00	194 64	199.91		5 27
4/28/2008	2/17/2010	Snyders-Lance Inc	9 00	194 63	201.44		6 81
4/28/2008	2/18/2010	Snyders-Lance Inc	9 00	194 64	201 59		6 95
5/9/2007	2/19/2010	United Therapeutics Corp	21 00	663 94	1,133 56		469 62
4/28/2008	2/19/2010	Snyders-Lance Inc	6 00	129.75	134 86		5.11
4/28/2008	2/23/2010	Snyders-Lance Inc	1 00	21 63	22 32		0 69
7/23/2008	2/23/2010	Snyders-Lance Inc	6 00	122 31	133 91		11 60
3/12/2009	2/26/2010	Schnitzer Stl Inds Inc Cl A	6.00	156 21	272 99	116 78	
4/2/2009	2/26/2010	Schnitzer Stl Inds Inc Cl A	8 00	296 66	363.98	67 32	
4/2/2009	3/1/2010	Schnitzer Stl Inds Inc Cl A	18 00	667 49	824.11	156 62	
9/11/2009	3/1/2010	Schnitzer Stl Inds Inc Cl A	8 00	463 06	366.27	(96 79)	
10/14/2009	3/1/2010	Schnitzer Stl Inds Inc Cl A	10.00	525.41	457 84	(87 57)	
1/6/2010	3/1/2010	Schnitzer Stl Inds Inc Cl A	12.00	650 29	549.41	(100 88)	
7/23/2008	3/2/2010	Snyders-Lance Inc	10 00	203 85	214 45		10 60
3/12/2008	3/3/2010	F5 Networks Inc	10 00	203 01	612.67		409 66
1/22/2009	3/3/2010	F5 Networks Inc	15 00	341 24	919 00		577 76
2/24/2009	3/3/2010	F5 Networks Inc	15 00	301 67	919 00		617 33
3/18/2009	3/3/2010	F5 Networks Inc	5 00	102 62	306 34	203.72	
7/23/2008	3/3/2010	Snyders-Lance Inc.	19 00	387 32	399 57		12 25
3/18/2009	3/4/2010	F5 Networks Inc	24 00	492 60	1,453.42	960 82	
12/18/2009	3/5/2010	DineEquity Inc	12 00	274 20	425 08	150 88	
12/18/2009	3/8/2010	DineEquity Inc	3.00	68 55	103 70	35 15	
12/21/2009	3/8/2010	DineEquity Inc	4 00	94 45	138 27	43 82	
12/22/2009	3/8/2010	DineEquity Inc	10 00	245 61	345 67	100.06	
12/23/2009	3/8/2010	DineEquity Inc	5 00	126 39	172 83	46.44	
12/28/2009	3/8/2010	DineEquity Inc	7 00	179 71	241 97	62 26	
12/29/2009	3/8/2010	DineEquity Inc	6 00	155 68	207 40	51 72	
1/11/2010	3/8/2010	DineEquity Inc	4 00	91 63	138 26	46 63	
4/27/2009	3/8/2010	Airtran Holdings Inc	120 00	834 17	600 98	(233 19)	
4/29/2009	3/8/2010	Airtran Holdings Inc	44 00	309 40	220 36	(89 04)	
1/11/2010	3/9/2010	DineEquity Inc	7 00	160 35	240.77	80 42	
1/12/2010	3/9/2010	DineEquity Inc	5.00	113 37	171 98	58 61	
1/14/2010	3/9/2010	DineEquity Inc	9 00	212 41	309 55	97 14	
4/29/2009	3/9/2010	Airtran Holdings Inc	90 00	632 85	472 94	(159.91)	

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REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles' Schwab Institutional Account #91202427
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
4/30/2009	3/9/2010	Airtran Holdings Inc	74 00	526 79	388 86	(137.93)	
6/1/2009	3/9/2010	Airtran Holdings Inc	49.00	260 96	257.49	(3 47)	
9/16/2009	3/9/2010	Airtran Holdings Inc	39 00	267 01	204 94	(62 07)	
10/7/2009	3/9/2010	Airtran Holdings Inc	30 00	154.35	157 68	3.31	
4/19/2007	3/12/2010	Washington Real Est Inv Trst	13 00	505 35	384 17		(121.18)
2/22/2005	3/15/2010	Teleflex Inc	7 00	353 78	432 72		78 94
5/1/2009	3/15/2010	Forward Air Corp Ser A	6 00	103 09	158 56	55 47	
6/10/2009	3/15/2010	WebSense Inc	15 00	281 78	358 33	76 55	
6/3/2008	3/15/2010	NBTY Inc (Acquired 10/1/10)	8 00	274 66	395 44		120.78
10/7/2009	3/15/2010	Airtran Holdings Inc	105 00	540 24	566 97	26 73	
10/8/2009	3/15/2010	Airtran Holdings Inc	50 00	264 63	269 98	5 35	
10/14/2009	3/15/2010	Airtran Holdings Inc	33 00	168.86	178 19	9 33	
5/21/2008	3/15/2010	Quality Sys Inc	5 00	174 17	289 37		115 20
4/27/2009	3/15/2010	Domino's Pizza Inc	24 00	215 70	330 70	115 00	
4/8/2009	3/15/2010	BJ'S Restaurants Inc	13 00	183.19	313 69	130 50	
4/9/2009	3/15/2010	BJ'S Restaurants Inc	1 00	14.93	24.13	9 20	
4/13/2009	3/15/2010	BJ'S Restaurants Inc	3 00	44 37	72 39	28 02	
8/7/2009	3/15/2010	BioMed Realty Trust Inc	15 00	211 89	249 46	37 57	
1/25/2007	3/15/2010	Right Now Technologies Inc	17.00	260 11	291 47		31 36
3/20/2008	3/15/2010	TreeHouseFoods Inc	2 00	46 09	89 20		43 11
4/8/2008	3/15/2010	TreeHouseFoods Inc	7 00	165 24	312 20		146 96
5/1/2009	3/16/2010	Forward Air Corp Ser A	7 00	120.27	183 86	63 59	
10/14/2009	3/16/2010	Airtran Holdings Inc	55 00	281 44	295 87	14 43	
5/1/2009	3/22/2010	Health Mgmt Assoc Inc New Cl A	37 00	174 56	322 63	148 07	
6/16/2009	3/22/2010	Acme Packet Inc	6 00	52 52	109 74	57 22	
6/16/2009	3/23/2010	Acme Packet Inc	6 00	52 51	110 80	58 29	
4/3/2008	3/24/2010	Willbros Group Inc	21 00	671 70	261 73		(409 97)
9/29/2008	3/24/2010	Willbros Group Inc	11 00	275 25	137 10		(138.15)
9/29/2008	3/25/2010	Willbros Group Inc	11 00	275 25	136 38		(138 87)
11/9/2009	4/7/2010	Knight Capital Group Inc	70 00	1,169 24	1,066.51	(102.73)	
11/9/2009	4/8/2010	Knight Capital Group Inc	24 00	400.88	359 63	(41 25)	
11/10/2009	4/8/2010	Knight Capital Group Inc	7 00	117 47	104 89	(12 58)	
6/10/2009	4/8/2010	WebSense Inc	12 00	225 43	280 17	54.74	
11/10/2009	4/9/2010	Knight Capital Group Inc	19 00	318 84	281 50	(37 34)	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
11/10/2009	4/14/2010	Knight Capital Group Inc	44 00	738 37	653 99	(84 38)	
11/20/2009	4/14/2010	Knight Capital Group Inc	24 00	372.08	356 72	(15 36)	
11/23/2009	4/14/2010	Knight Capital Group Inc	16 00	241 91	237 81	(4.10)	
11/24/2009	4/14/2010	Knight Capital Group Inc	16.00	238 59	237 81	(0.78)	
12/16/2009	4/14/2010	Knight Capital Group Inc	12 00	169 31	178 37	9 06	
12/16/2009	4/15/2010	Knight Capital Group Inc	4.00	56.44	58 67	2 23	
12/18/2009	4/15/2010	Knight Capital Group Inc	31.00	459.64	454 67	(4 97)	
1/25/2010	4/15/2010	Knight Capital Group Inc	26 00	411 45	381 33	(30 12)	
7/22/2009	4/16/2010	Gannett Co Inc	79 00	414 54	1,467 35	1,052 81	
	4/16/2010	Aaron's Inc (Delisted)			11 27		
6/17/2008	4/16/2010	Aaron's Inc (Delisted)	0 50	8.14			
7/22/2009	4/19/2010	Gannett Co Inc	54 00	283.36	960.46	677 10	
7/22/2009	4/20/2010	Gannett Co Inc	12 00	62 97	218 86	155 89	
9/29/2008	4/23/2010	Willbros Group Inc	8 00	200 18	108 66		(91 52)
10/7/2008	4/23/2010	Willbros Group Inc	10 00	160.77	135.83		(24 94)
7/22/2009	4/26/2010	Gannett Co Inc	41 00	215.15	764 67	549 52	
10/7/2008	4/26/2010	Willbros Group Inc	20 00	321.54	271 39		(50 15)
10/9/2008	4/26/2010	Willbros Group Inc	34 00	512.41	461 35		(51 06)
9/19/2008	4/26/2010	NBTY Inc (Acquired 10/1/10)	6 00	177.72	285.16		107 44
4/8/2008	4/26/2010	TreeHouseFoods Inc	8 00	188.85	354 97		168 12
10/9/2008	4/27/2010	Willbros Group Inc	37 00	557 62	488 55		(69 07)
9/19/2008	4/27/2010	NBTY Inc (Acquired 10/1/10)	29 00	858 98	1,119 86		260 88
12/3/2008	4/27/2010	NBTY Inc (Acquired 10/1/10)	14 00	197 35	540 62		343 27
9/23/2009	4/28/2010	DSW Inc Cl A	18.00	306 41	552 97	246 56	
9/24/2009	4/28/2010	DSW Inc Cl A	6.00	99 04	184 32	85 28	
10/9/2008	4/28/2010	Willbros Group Inc	23 00	346 63	293.37		(53 26)
12/3/2008	4/28/2010	NBTY Inc (Acquired 10/1/10)	11 00	155 06	421 31		266 25
12/19/2008	4/28/2010	NBTY Inc (Acquired 10/1/10)	40 00	564 86	1,532 04		967 18
7/22/2009	4/29/2010	Gannett Co Inc	18 00	94 45	312 92	218 47	
7/28/2009	4/29/2010	Gannett Co Inc	8.00	51 64	139 08	87 44	
5/7/2009	4/29/2010	Winnebago Industries	27 00	235.48	463 86	228 38	
10/8/2009	5/5/2010	Grand Canyon Edu Inc	5 00	89 33	127 25	37 92	
10/9/2009	5/5/2010	Grand Canyon Edu Inc	9 00	166 22	229 04	62.82	
10/12/2009	5/5/2010	Grand Canyon Edu Inc	5 00	92 50	127 25	34 75	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
10/14/2009	5/5/2010	Grand Canyon Edu Inc	10 00	185 18	254.49	69.31	
10/14/2009	5/6/2010	Grand Canyon Edu Inc	3.00	55.55	77 03	21 48	
7/28/2009	5/7/2010	Gannett Co Inc	13 00	83 92	196 25	112.33	
7/28/2009	5/10/2010	Gannett Co Inc	11 00	71 01	173 62	102 61	
10/9/2008	5/11/2010	Willbros Group Inc	1 00	15 07	12 04		(3.03)
11/11/2008	5/11/2010	Willbros Group Inc	25.00	207 33	301 00		93.67
11/24/2008	5/11/2010	Willbros Group Inc	3 00	23 37	36 12		12 75
12/11/2008	5/11/2010	Willbros Group Inc	25.00	228 61	300 99		72 38
12/11/2008	5/12/2010	Willbros Group Inc	10 00	91 44	120 45		29.01
3/12/2010	5/12/2010	Willbros Group Inc	27 00	347 11	325 23	(21 88)	
6/4/2009	5/24/2010	Janus Capital Group Inc	115 00	1,282.77	1,229 01	(53.76)	
6/4/2009	5/26/2010	Janus Capital Group Inc	15 00	167 32	157 71	(9 61)	
6/5/2009	5/26/2010	Janus Capital Group Inc	116 00	1,376 91	1,219 66	(157 25)	
9/24/2009	5/27/2010	DSW Inc Cl A	21 00	346 63	605 73	259.10	
9/25/2009	5/27/2010	DSW Inc Cl A	19 00	308 93	548 05	239 12	
9/29/2009	5/27/2010	DSW Inc Cl A	5 00	83 46	144 22	60.76	
10/6/2009	5/27/2010	DSW Inc Cl A	16 00	264 26	461 51	197 25	
10/7/2009	5/27/2010	DSW Inc Cl A	12.00	210.66	346.13	135 47	
10/15/2009	5/27/2010	DSW Inc Cl A	70.00	1,414.51	2,019 11	604 60	
11/3/2009	5/27/2010	DSW Inc Cl A	10.00	198 12	288 44	90 32	
11/18/2009	5/27/2010	DSW Inc Cl A	8 00	166 93	230.76	63 83	
11/19/2009	5/27/2010	DSW Inc Cl A	6 00	121 07	173.08	52.01	
5/26/2010	5/27/2010	Colonial Properties Trust	72.00	1,049 28	1,099.42	50 14	
2/22/2005	5/27/2010	Teleflex Inc	10 00	505 40	566 29		60 89
8/1/2006	5/27/2010	Teleflex Inc	20 00	1,156 07	1,132 58		(23.49)
8/8/2007	5/27/2010	Teleflex Inc	15 00	975 56	849 43		(126.13)
10/30/2007	5/27/2010	Teleflex Inc	5 00	360 20	283.14		(77 06)
12/7/2007	5/27/2010	Teleflex Inc	20 00	1,215.14	1,132 58		(82.56)
1/8/2008	5/27/2010	Teleflex Inc	5 00	301 35	283.14		(18 21)
9/16/2009	5/27/2010	Teleflex Inc	11 00	529 81	622 93	93 12	
10/13/2009	5/27/2010	East West Bancorp Inc	66 00	595 89	1,140 69	544.80	
10/14/2009	5/27/2010	East West Bancorp Inc	59.00	565.79	1,019 71	453 92	
11/3/2009	5/27/2010	East West Bancorp Inc	47.00	408.20	812.31	404 11	
11/4/2009	5/27/2010	East West Bancorp Inc	14 00	119 98	241 96	122.00	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
11/9/2009	5/27/2010	East West Bancorp Inc	103 00	1,321 47	1,780 17	458 70	
7/28/2009	5/27/2010	Gannett Co Inc	30 00	193 66	473 09	279 43	
11/3/2009	5/27/2010	Gannett Co Inc	22 00	223 92	346 93	123 01	
6/5/2009	5/27/2010	Janus Capital Group Inc	10 00	118 70	105 87	(12 83)	
7/9/2009	5/27/2010	Janus Capital Group Inc	26 00	264 97	275 27	10 30	
4/14/2010	5/27/2010	Janus Capital Group Inc	61 00	932 82	645 84	(286 98)	
8/9/2007	5/27/2010	GAMCO Investors Inc Cl A	30 00	1,200 60	1,194 19		(6 41)
5/2/2008	5/27/2010	GAMCO Investors Inc Cl A	13 00	607 28	517 48		(89 80)
5/5/2008	5/27/2010	GAMCO Investors Inc Cl A	7 00	323 50	278 64		(44 86)
7/15/2008	5/27/2010	GAMCO Investors Inc Cl A	15 00	557 26	597 09		39 83
10/30/2008	5/27/2010	GAMCO Investors Inc Cl A	6 00	188 33	238 84		50 51
11/3/2008	5/27/2010	GAMCO Investors Inc Cl A	5 00	171 68	199 03		27 35
8/7/2009	5/27/2010	GAMCO Investors Inc Cl A	7 00	320 39	278 64	(41 75)	
8/10/2009	5/27/2010	GAMCO Investors Inc Cl A	6 00	274 53	238 84	(35 69)	
8/12/2009	5/27/2010	GAMCO Investors Inc Cl A	4 00	183 06	159 23	(23 83)	
12/14/2009	5/27/2010	GAMCO Investors Inc Cl A	3 00	134 58	119 42	(15 16)	
12/18/2009	5/27/2010	GAMCO Investors Inc Cl A	4 00	184 49	159 23	(25 26)	
5/1/2009	5/27/2010	Forward Air Corp Ser A	6 00	103 08	164 22		61 14
5/4/2009	5/27/2010	Forward Air Corp Ser A	24 00	442 74	656 87		214 13
5/5/2009	5/27/2010	Forward Air Corp Ser A	42 00	796 96	1,149 52		352 56
5/6/2009	5/27/2010	Forward Air Corp Ser A	26 00	494 54	711 61		217 07
7/1/2009	5/27/2010	Forward Air Corp Ser A	12 00	265 08	328 43	63 35	
7/2/2009	5/27/2010	Forward Air Corp Ser A	10 00	210 23	273 70	63 47	
7/7/2009	5/27/2010	Forward Air Corp Ser A	18 00	380 49	492 65	112 16	
7/8/2009	5/27/2010	Forward Air Corp Ser A	4 00	82 98	109 48	26 50	
11/3/2009	5/27/2010	Forward Air Corp Ser A	7 00	149 73	191 59	41 86	
11/4/2009	5/27/2010	Forward Air Corp Ser A	9 00	192 48	246 33	53 85	
11/11/2009	5/27/2010	Forward Air Corp Ser A	8 00	178 83	218 96	40 13	
11/16/2009	5/27/2010	Forward Air Corp Ser A	12 00	282 04	328 43	46 39	
4/16/2010	5/27/2010	Forward Air Corp Ser A	9 00	248 02	246 33	(1 69)	
4/19/2010	5/27/2010	Forward Air Corp Ser A	7 00	195 45	191 57	(3 88)	
5/1/2009	5/27/2010	Health Mgmt Assoc Inc New Cl A	58 00	273 64	532 49		258 85
5/4/2009	5/27/2010	Health Mgmt Assoc Inc New Cl A	11 00	50 52	100 99		50 47
5/11/2009	5/27/2010	Health Mgmt Assoc Inc New Cl A	85 00	462 87	780 37		317 50

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
5/19/2009	5/27/2010	Health Mgmt Assoc Inc New Cl A	111 00	566 02	1,019.07		453 05
6/11/2009	5/27/2010	Health Mgmt Assoc Inc New Cl A	69 00	381 50	633 48	251 98	
6/17/2009	5/27/2010	Health Mgmt Assoc Inc New Cl A	37 00	176 43	339 69	163 26	
7/28/2009	5/27/2010	Health Mgmt Assoc Inc New Cl A	71 00	409 66	651 84	242.18	
7/30/2009	5/27/2010	Health Mgmt Assoc Inc New Cl A	61.00	381 96	560 03	178 07	
10/29/2009	5/27/2010	Health Mgmt Assoc Inc New Cl A	30 00	199 02	275 43	76.41	
11/10/2009	5/27/2010	Health Mgmt Assoc Inc New Cl A	40 00	256 46	367 23	110 77	
5/8/2009	5/27/2010	Advisory Brd Co Com	22.00	484 83	833.13		348 30
5/11/2009	5/27/2010	Advisory Brd Co Com	5 00	108 99	189 35		80 36
5/12/2009	5/27/2010	Advisory Brd Co Com	16.00	348 50	605 91		257 41
5/14/2009	5/27/2010	Advisory Brd Co Com	19 00	411 85	719 52		307 67
5/19/2009	5/27/2010	Advisory Brd Co Com	4 00	91 09	151 48		60 39
5/20/2009	5/27/2010	Advisory Brd Co Com	6 00	139 00	227 22		88.22
5/21/2009	5/27/2010	Advisory Brd Co Com	10 00	228 32	378 69		150 37
5/22/2009	5/27/2010	Advisory Brd Co Com	3.00	69 46	113 61		44 15
6/11/2009	5/27/2010	Advisory Brd Co Com	5 00	128 28	189 35	61 07	
6/26/2009	5/27/2010	Advisory Brd Co Com	9 00	232 84	340 82	107 98	
7/30/2009	5/27/2010	Advisory Brd Co Com	3 00	75 95	113 61	37 66	
8/3/2009	5/27/2010	Advisory Brd Co Com	3 00	78 79	113 61	34 82	
8/5/2009	5/27/2010	Advisory Brd Co Com	5 00	128 59	189 35	60.76	
8/6/2009	5/27/2010	Advisory Brd Co Com	12 00	308 69	454 43	145.74	
8/7/2009	5/27/2010	Advisory Brd Co Com	8 00	219 28	302.95	83 67	
8/10/2009	5/27/2010	Advisory Brd Co Com	10 00	273 31	378 69	105 38	
8/11/2009	5/27/2010	Advisory Brd Co Com	6 00	160 96	227 22	66 26	
8/12/2009	5/27/2010	Advisory Brd Co Com	6 00	163 98	227 22	63 24	
8/13/2009	5/27/2010	Advisory Brd Co Com	3 00	81 66	113 61	31 95	
10/29/2009	5/27/2010	Advisory Brd Co Com	4 00	100 03	151.48	51 45	
11/2/2009	5/27/2010	Advisory Brd Co Com	10 00	247.16	378 67	131 51	
4/16/2010	5/27/2010	Liz Claiborne Inc	116 00	988 91	736 70	(252 21)	
4/19/2010	5/27/2010	Liz Claiborne Inc	76 00	644 51	482 67	(161 84)	
4/20/2010	5/27/2010	Liz Claiborne Inc	37 00	321 57	234 98	(86.59)	
4/22/2010	5/27/2010	Liz Claiborne Inc	32 00	291 68	203 23	(88 45)	
4/26/2010	5/27/2010	Liz Claiborne Inc	54 00	501 02	342 95	(158 07)	
4/27/2010	5/27/2010	Liz Claiborne Inc	24.00	220 38	152.42	(67.96)	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
4/29/2010	5/27/2010	Liz Claiborne Inc	43 00	394.38	273 09	(121 29)	
4/30/2010	5/27/2010	Liz Claiborne Inc	7 00	64.56	44 45	(20 11)	
4/21/2010	5/27/2010	Liz Claiborne Inc	31 00	281 84	196 88	(84 96)	
12/10/2008	5/27/2010	EMCOR Group Inc	70 00	1,508 95	1,764 04		255 09
12/12/2008	5/27/2010	EMCOR Group Inc	20.00	416 54	504 01		87 47
1/8/2009	5/27/2010	EMCOR Group Inc	10 00	205 93	252.01		46 08
1/22/2009	5/27/2010	EMCOR Group Inc	10 00	198 69	252 01		53.32
3/25/2009	5/27/2010	EMCOR Group Inc	23 00	390 06	579 61		189 55
3/26/2009	5/27/2010	EMCOR Group Inc	5 00	86 95	126 00		39 05
5/1/2009	5/27/2010	EMCOR Group Inc	40 00	814 00	1,008.02		194 02
1/11/2010	5/27/2010	Corporate Executive Brd Co	4 00	95 53	129 92	34 39	
1/12/2010	5/27/2010	Corporate Executive Brd Co	12 00	284.49	389.75	105 26	
1/13/2010	5/27/2010	Corporate Executive Brd Co	5 00	118 77	162 40	43 63	
1/14/2010	5/27/2010	Corporate Executive Brd Co	3.00	72 89	97 44	24 55	
1/15/2010	5/27/2010	Corporate Executive Brd Co	11.00	266 89	357 27	90 38	
1/19/2010	5/27/2010	Corporate Executive Brd Co	9.00	222 29	292.32	70.03	
1/20/2010	5/27/2010	Corporate Executive Brd Co	7 00	169.74	227.36	57 62	
1/21/2010	5/27/2010	Corporate Executive Brd Co	10 00	242 00	324 79	82 79	
1/22/2010	5/27/2010	Corporate Executive Brd Co	7 00	169 07	227 36	58 29	
1/25/2010	5/27/2010	Corporate Executive Brd Co	9 00	217 61	292 32	74 71	
2/1/2010	5/27/2010	Corporate Executive Brd Co	8 00	188 18	259 84	71 66	
2/2/2010	5/27/2010	Corporate Executive Brd Co	6 00	142 55	194 88	52 33	
2/3/2010	5/27/2010	Corporate Executive Brd Co	8 00	188 26	259 84	71 58	
2/4/2010	5/27/2010	Corporate Executive Brd Co	5 00	116.73	162 40	45 67	
2/5/2010	5/27/2010	Corporate Executive Brd Co	5 00	116 37	162 40	46 03	
2/8/2010	5/27/2010	Corporate Executive Brd Co	3 00	69 04	97 44	28 40	
2/10/2010	5/27/2010	Corporate Executive Brd Co	6.00	124.16	194 88	70 72	
3/8/2010	5/27/2010	Corporate Executive Brd Co	10 00	261 60	324.79	63 19	
3/9/2010	5/27/2010	Corporate Executive Brd Co	16 00	423 84	519 67	95.83	
3/10/2010	5/27/2010	Corporate Executive Brd Co	15 00	404 68	487 19	82 51	
3/11/2010	5/27/2010	Corporate Executive Brd Co	6 00	162 36	194 88	32 52	
3/12/2010	5/27/2010	Corporate Executive Brd Co	16 00	436 42	519.64	83 22	
9/23/2009	5/27/2010	Wabtec Corp	19 00	751 05	829 93	78 88	
9/24/2009	5/27/2010	Wabtec Corp	20 00	782 52	873 61	91 09	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
9/25/2009	5/27/2010	Wabtec Corp	20.00	768.46	873.61	105.15	
10/29/2009	5/27/2010	Wabtec Corp	19.00	723.92	829.93	106.01	
11/3/2009	5/27/2010	Wabtec Corp	9.00	345.90	393.12	47.22	
11/11/2009	5/27/2010	Wabtec Corp	6.00	247.02	262.08	15.06	
11/16/2009	5/27/2010	Wabtec Corp	14.00	590.13	611.51	21.38	
9/17/2009	5/27/2010	Terex Corp New	58.00	1,137.43	1,287.69	150.26	
10/1/2009	5/27/2010	Terex Corp New	34.00	661.01	754.85	93.84	
10/6/2009	5/27/2010	Terex Corp New	46.00	909.01	1,021.27	112.26	
11/3/2009	5/27/2010	Terex Corp New	17.00	353.47	377.43	23.96	
11/24/2009	5/27/2010	Terex Corp New	11.00	216.74	244.22	27.48	
12/16/2009	5/27/2010	Terex Corp New	13.00	246.38	288.62	42.24	
3/3/2010	5/27/2010	Terex Corp New	17.00	363.93	377.43	13.50	
4/23/2010	5/27/2010	Precision Drilling Trust	35.00	280.54	222.63	(57.91)	
4/26/2010	5/27/2010	Precision Drilling Trust	72.00	590.21	457.98	(132.23)	
4/27/2010	5/27/2010	Precision Drilling Trust	113.00	899.64	718.78	(180.86)	
4/28/2010	5/27/2010	Precision Drilling Trust	116.00	911.08	737.86	(173.22)	
5/11/2010	5/27/2010	Precision Drilling Trust	73.00	510.66	464.34	(46.32)	
5/12/2010	5/27/2010	Precision Drilling Trust	35.00	244.01	222.64	(21.37)	
1/22/2008	5/27/2010	Seachange Intl Inc	44.00	297.03	341.13		44.10
1/23/2008	5/27/2010	Seachange Intl Inc	21.00	143.31	162.81		19.50
1/24/2008	5/27/2010	Seachange Intl Inc	60.00	439.52	465.17		25.65
3/14/2008	5/27/2010	Seachange Intl Inc	30.00	195.89	232.59		36.70
6/10/2009	5/27/2010	Seachange Intl Inc	19.00	140.46	147.30	6.84	
8/3/2009	5/27/2010	Seachange Intl Inc	22.00	203.85	170.56	(33.29)	
8/4/2009	5/27/2010	Seachange Intl Inc	10.00	97.21	77.53	(19.68)	
8/5/2009	5/27/2010	Seachange Intl Inc	3.00	29.23	23.26	(5.97)	
8/6/2009	5/27/2010	Seachange Intl Inc	9.00	85.12	69.78	(15.34)	
9/2/2009	5/27/2010	Seachange Intl Inc	26.00	192.83	201.57	8.74	
11/16/2009	5/27/2010	Seachange Intl Inc	37.00	222.59	286.86	64.27	
1/22/2010	5/27/2010	Seachange Intl Inc	15.00	97.05	116.29	19.24	
1/25/2010	5/27/2010	Seachange Intl Inc	16.00	104.50	124.05	19.55	
1/26/2010	5/27/2010	Seachange Intl Inc	4.00	26.10	31.00	4.90	
11/9/2007	5/27/2010	Analogic Corp	21.00	1,118.13	911.80		(206.33)
11/12/2007	5/27/2010	Analogic Corp	3.00	161.75	130.26		(31.49)

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2010 to December 31, 2010

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3/12/2008	5/27/2010	Analogic Corp	10 00	651 35	434.19		(217.16)
10/7/2008	5/27/2010	Analogic Corp	10.00	457.55	434 19		(23 36)
1/6/2009	5/27/2010	Analogic Corp	29 00	825 44	1,259.16		433 72
1/7/2009	5/27/2010	Analogic Corp	6.00	166.60	260 52		93.92
4/19/2007	5/27/2010	Washington Real Est Inv Trst	24 00	932 94	708.49		(224 45)
8/2/2007	5/27/2010	Washington Real Est Inv Trst	32 00	981.74	944 65		(37.09)
10/30/2007	5/27/2010	Washington Real Est Inv Trst	10 00	353 00	295.20		(57 80)
1/8/2008	5/27/2010	Washington Real Est Inv Trst	5 00	147 05	147.60		0.55
3/11/2009	5/27/2010	Washington Real Est Inv Trst	15 00	266 80	442 81		176 01
4/13/2009	5/27/2010	Washington Real Est Inv Trst	44 00	923.15	1,298 90		375 75
5/1/2009	5/27/2010	Washington Real Est Inv Trst	12 00	254 82	354 25		99.43
1/5/2010	5/27/2010	Washington Real Est Inv Trst	22 00	595 90	649 45	53 55	
4/29/2009	5/27/2010	Lasalle Hotel Properties	81 00	984 58	1,863 05		878 47
4/30/2009	5/27/2010	Lasalle Hotel Properties	32 00	415 08	736 02		320 94
5/13/2009	5/27/2010	Lasalle Hotel Properties	42 00	482 02	966 03		484 01
6/17/2009	5/27/2010	Lasalle Hotel Properties	25 00	304 60	575 02	270 42	
7/14/2009	5/27/2010	Lasalle Hotel Properties	16 00	193 96	368.01	174 05	
7/23/2009	5/27/2010	Lasalle Hotel Properties	19 00	261 79	437 00	175 21	
10/1/2008	5/27/2010	MDC Holdings Inc	16 00	590.74	501 94		(88.80)
10/7/2008	5/27/2010	MDC Holdings Inc	15 00	484 71	470 57		(14 14)
10/9/2008	5/27/2010	MDC Holdings Inc	15 00	468.43	470 57		2 14
10/10/2008	5/27/2010	MDC Holdings Inc	10 00	309 26	313.71		4 45
10/20/2008	5/27/2010	MDC Holdings Inc	30 00	960 53	941 14		(19 39)
11/25/2008	5/27/2010	MDC Holdings Inc	10 00	282 10	313 71		31.61
12/2/2008	5/27/2010	MDC Holdings Inc	10 00	292 41	313.71		21 30
3/4/2009	5/27/2010	MDC Holdings Inc	15 00	366 37	470 57		104 20
8/7/2009	5/27/2010	MDC Holdings Inc	23 00	847 71	721.57	(126 14)	
6/11/2009	5/27/2010	Websense Inc	63 00	1,224 32	1,370 23	145.91	
6/12/2009	5/27/2010	Websense Inc	5 00	96 66	108 75	12 00	
6/15/2009	5/27/2010	Websense Inc	17 00	318 47	369 74	51 27	
6/16/2009	5/27/2010	Websense Inc	5 00	94 14	108 75	14 61	
6/23/2009	5/27/2010	Websense Inc	14 00	248.16	304 49	58.33	
7/7/2009	5/27/2010	Websense Inc	11 00	185 90	239 25	53 35	
7/8/2009	5/27/2010	Websense Inc	7 00	107 36	152 25	44 89	

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The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
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January 01, 2010 to December 31, 2010

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7/9/2009	5/27/2010	WebSense Inc	25.00	382.40	543.74	161.34	
7/10/2009	5/27/2010	WebSense Inc	5.00	77.54	108.75	31.21	
7/14/2009	5/27/2010	WebSense Inc	14.00	221.96	304.49	82.53	
9/9/2009	5/27/2010	WebSense Inc	15.00	232.39	326.24	93.85	
9/10/2009	5/27/2010	WebSense Inc	11.00	172.46	239.25	66.79	
11/16/2009	5/27/2010	WebSense Inc	23.00	370.72	500.24	129.52	
3/7/2008	5/27/2010	Raymond James Financial Corp	21.00	459.31	595.36		136.05
3/12/2008	5/27/2010	Raymond James Financial Corp	30.00	703.20	850.51		147.31
1/22/2009	5/27/2010	Raymond James Financial Corp	10.00	172.39	283.50		111.11
1/28/2009	5/27/2010	Raymond James Financial Corp	60.00	1,185.88	1,701.03		515.15
2/5/2009	5/27/2010	Raymond James Financial Corp	10.00	205.72	283.50		77.78
3/11/2009	5/27/2010	Raymond James Financial Corp	18.00	274.16	510.31		236.15
12/14/2009	5/27/2010	Raymond James Financial Corp	25.00	579.91	708.77	128.86	
1/7/2010	5/27/2010	Texas Industries Inc	31.00	1,189.36	1,124.81	(64.55)	
3/9/2010	5/27/2010	Texas Industries Inc	7.00	266.16	253.99	(12.17)	
3/10/2010	5/27/2010	Texas Industries Inc	9.00	347.61	326.56	(21.05)	
4/26/2010	5/27/2010	Texas Industries Inc	20.00	797.99	725.69	(72.30)	
4/29/2010	5/27/2010	Texas Industries Inc	8.00	310.08	290.27	(19.81)	
4/30/2010	5/27/2010	Texas Industries Inc	6.00	232.38	217.71	(14.67)	
5/10/2010	5/27/2010	Texas Industries Inc	26.00	931.38	943.39	12.01	
5/24/2010	5/27/2010	Texas Industries Inc	16.00	560.17	580.55	20.38	
5/26/2010	5/27/2010	Texas Industries Inc	15.00	532.02	544.27	12.25	
3/18/2009	5/27/2010	FactSet Research Systems Inc	12.00	512.70	824.63		311.93
3/24/2009	5/27/2010	FactSet Research Systems Inc	22.00	1,007.12	1,511.81		504.69
3/25/2009	5/27/2010	FactSet Research Systems Inc	12.00	570.55	824.63		254.08
4/21/2009	5/27/2010	FactSet Research Systems Inc	16.00	768.80	1,099.50		330.70
6/2/2009	5/27/2010	FactSet Research Systems Inc	5.00	273.65	343.59	69.94	
2/22/2008	5/27/2010	United Natural Foods	5.00	90.04	158.80		68.76
3/24/2008	5/27/2010	United Natural Foods	50.00	862.54	1,587.97		725.43
5/20/2008	5/27/2010	United Natural Foods	25.00	503.78	793.99		290.21
5/21/2008	5/27/2010	United Natural Foods	35.00	698.62	1,111.58		412.96
2/12/2009	5/27/2010	United Natural Foods	15.00	206.34	476.39		270.05
12/1/2009	5/27/2010	ESCO Technologies Inc	5.00	172.56	132.50	(40.06)	
12/2/2009	5/27/2010	ESCO Technologies Inc	8.00	279.11	212.00	(67.11)	

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REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
12/3/2009	5/27/2010	ESCO Technologies Inc	6 00	210 08	159 00	(51 08)	
12/4/2009	5/27/2010	ESCO Technologies Inc	5 00	176.82	132 50	(44.32)	
12/7/2009	5/27/2010	ESCO Technologies Inc	4 00	142.35	106 00	(36 35)	
12/14/2009	5/27/2010	ESCO Technologies Inc	13 00	464 99	344 49	(120 50)	
12/16/2009	5/27/2010	ESCO Technologies Inc	6 00	215 53	159.00	(56 53)	
3/24/2010	5/27/2010	ESCO Technologies Inc	11 00	340 15	291.49	(48 66)	
5/5/2010 -	5/27/2010	ESCO Technologies Inc	24 00	779 85	635 98	(143 87)	
8/13/2009	5/27/2010	E W Scripps Co New	29 00	181 78	255.83	74.05	
8/14/2009	5/27/2010	E W Scripps Co New	31 00	205.08	273.48	68 42	
8/17/2009	5/27/2010	E W Scripps Co New	19 00	125.74	167 62	41 88	
8/18/2009	5/27/2010	E W Scripps Co New	29 00	199 46	255 83	56 37	
8/19/2009	5/27/2010	E W Scripps Co New	19.00	128.77	167 62	38 85	
8/24/2009	5/27/2010	E W Scripps Co New	14 00	102.77	123 51	20 74	
8/25/2009	5/27/2010	E W Scripps Co New	10 00	76.77	88 22	11 45	
8/26/2009	5/27/2010	E W Scripps Co New	20 00	146 87	176 44	29 57	
8/27/2009	5/27/2010	E W Scripps Co New	20 00	147.13	176 44	29.31	
9/29/2009	5/27/2010	E W Scripps Co New	22 00	173 46	194 08	20 62	
10/1/2009	5/27/2010	E W Scripps Co New	17 00	121 68	149 97	28 29	
11/10/2009	5/27/2010	E W Scripps Co New	22 00	148.77	194.08	47 31	
11/11/2009	5/27/2010	E W Scripps Co New	14 00	94 14	123 51	29 37	
11/23/2009	5/27/2010	E W Scripps Co New	19.00	125 71	167 62	41 91	
11/24/2009	5/27/2010	E W Scripps Co New	12 00	79 15	105 86	26 71	
12/11/2009	5/27/2010	E W Scripps Co New	15 00	100 94	132 33	31 39	
12/14/2009	5/27/2010	E W Scripps Co New	9.00	62 44	79 40	16 96	
1/11/2010	5/27/2010	E W Scripps Co New	21 00	150 52	185.26	34.74	
1/12/2010	5/27/2010	E W Scripps Co New	11 00	76 59	97 04	20 45	
1/14/2010	5/27/2010	E W Scripps Co New	15 00	103 79	132.33	28 54	
1/15/2010	5/27/2010	E W Scripps Co New	15 00	97 81	132 33	34.52	
1/25/2010	5/27/2010	E W Scripps Co New	17 00	110 78	149 97	39.19	
1/27/2010	5/27/2010	E W Scripps Co New	22 00	152 31	194 08	41 77	
1/28/2010	5/27/2010	E W Scripps Co New	15 00	103 44	132.33	28 89	
2/1/2010	5/27/2010	E W Scripps Co New	10 00	69 49	88 22	18.73	
4/16/2010	5/27/2010	E W Scripps Co New	24 00	241 91	211 72	(30 19)	
4/19/2010	5/27/2010	E W Scripps Co New	13 00	129 34	114 68	(14 66)	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
5/7/2010	5/27/2010	E W Scripps Co New	24 00	220 26	211 72	(8 54)	
5/10/2010	5/27/2010	E W Scripps Co New	17 00	149 03	149 95	0.92	
5/7/2009	5/27/2010	Winnebago Industries	5 00	43 61	62 30		18 69
5/8/2009	5/27/2010	Winnebago Industries	30 00	274.50	373.82		99 32
5/11/2009	5/27/2010	Winnebago Industries	12 00	107.71	149 53		41 82
5/13/2009	5/27/2010	Winnebago Industries	31.00	215 40	386 28		170.88
5/14/2009	5/27/2010	Winnebago Industries	7 00	49.94	87 23		37 29
5/19/2009	5/27/2010	Winnebago Industries	21 00	159 43	261.68		102 25
5/20/2009	5/27/2010	Winnebago Industries	21 00	170 74	261 68		90 94
5/21/2009	5/27/2010	Winnebago Industries	20 00	153.31	249 22		95.91
5/22/2009	5/27/2010	Winnebago Industries	19.00	145 79	236.75		90 96
6/18/2009	5/27/2010	Winnebago Industries	12.00	84 93	149.53	64 60	
7/1/2009	5/27/2010	Winnebago Industries	4 00	32 52	49 84	17 32	
7/2/2009	5/27/2010	Winnebago Industries	11.00	84.68	137 07	52 39	
8/13/2009	5/27/2010	Winnebago Industries	10.00	114 77	124.61	9 84	
8/14/2009	5/27/2010	Winnebago Industries	31 00	337 65	386 28	48 63	
8/17/2009	5/27/2010	Winnebago Industries	7 00	74 25	87 23	12 98	
8/18/2009	5/27/2010	Winnebago Industries	4 00	45 02	49 84	4 82	
3/1/2010	5/27/2010	Winnebago Industries	28 00	336 44	348 90	12.46	
3/27/2009	5/27/2010	Blackboard Inc	13 00	413 95	520 00		106 05
4/8/2009	5/27/2010	Blackboard Inc	12 00	371 81	480 00		108 19
4/21/2009	5/27/2010	Blackboard Inc	13 00	409 69	520 00		110 31
4/22/2009	5/27/2010	Blackboard Inc	18 00	586 86	720.01		133 15
4/23/2009	5/27/2010	Blackboard Inc	14 00	457 97	560.00		102.03
6/12/2009	5/27/2010	Blackboard Inc	16.00	478 12	640.01	161 89	
6/16/2009	5/27/2010	Blackboard Inc	13 00	377.15	520 00	142 85	
7/1/2009	5/27/2010	Blackboard Inc	16 00	473 95	640 02	166 07	
6/17/2008	5/27/2010	Aaron's Inc (Delisted)	8 50	138 31	172 73		34 42
7/7/2008	5/27/2010	Aaron's Inc (Delisted)	42 00	640 88	853 48		212 60
7/8/2008	5/27/2010	Aaron's Inc (Delisted)	33 00	513.08	670 59		157 51
7/15/2008	5/27/2010	Aaron's Inc (Delisted)	60.00	982 85	1,219 26		238.41
10/28/2008	5/27/2010	Aaron's Inc (Delisted)	45 00	490 48	914.44		423.96
8/13/2009	5/27/2010	Aaron's Inc (Delisted)	28 50	539 67	579.14	39.47	
5/9/2007	5/27/2010	United Therapeutics Corp	1 00	31 62	51 90		20 28

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
10/30/2007	5/27/2010	United Therapeutics Corp	20 00	693.30	1,037 98		344 68
10/30/2008	5/27/2010	United Therapeutics Corp	10.00	420.97	518 99		98 02
11/24/2008	5/27/2010	United Therapeutics Corp	10 00	249 63	518 99		269.36
11/10/2009	5/27/2010	United Therapeutics Corp	15 00	647.98	778 49	130 51	
2/5/2010	5/27/2010	Netgear Inc	16 00	333 51	376.95	43.44	
2/8/2010	5/27/2010	Netgear Inc	23 00	488.99	541 87	52 88	
2/9/2010	5/27/2010	Netgear Inc	14.00	303 83	329.83	26 00	
2/10/2010	5/27/2010	Netgear Inc	15 00	364 95	353 39	(11 56)	
2/11/2010	5/27/2010	Netgear Inc	23 00	548.10	541 87	(6.23)	
3/3/2010	5/27/2010	Netgear Inc	31.00	831 58	730 35	(101 23)	
3/4/2010	5/27/2010	Netgear Inc	14 00	373 50	329 83	(43 67)	
3/5/2010	5/27/2010	Netgear Inc	12.00	323 98	282 72	(41 26)	
3/8/2010	5/27/2010	Netgear Inc	5 00	136 48	117 80	(18 68)	
3/22/2010	5/27/2010	Netgear Inc	16 00	417.66	376 96	(40.60)	
2/10/2009	5/27/2010	Redwood Trust Inc	14 00	210 69	211 69		1 00
3/6/2009	5/27/2010	Redwood Trust Inc	30 00	370.41	453 62		83.21
3/9/2009	5/27/2010	Redwood Trust Inc	30 00	376 87	453 62		76.75
3/11/2009	5/27/2010	Redwood Trust Inc	23.00	323.21	347.78		24 57
3/17/2009	5/27/2010	Redwood Trust Inc	26 00	388 64	393.14		4 50
3/24/2009	5/27/2010	Redwood Trust Inc	26 00	431 35	393 14		(38 21)
4/13/2009	5/27/2010	Redwood Trust Inc	40 00	681 61	604 83		(76.78)
4/14/2009	5/27/2010	Redwood Trust Inc	14 00	228 71	211 69		(17 02)
4/28/2009	5/27/2010	Redwood Trust Inc	15 00	234 89	226 81		(8 08)
4/29/2009	5/27/2010	Redwood Trust Inc	15 00	243 59	226 81		(16.78)
10/6/2009	5/27/2010	Redwood Trust Inc	26 00	407 01	393.14	(13 87)	
1/11/2010	5/27/2010	Redwood Trust Inc	25 00	387 90	378 02	(9.88)	
1/12/2010	5/27/2010	Redwood Trust Inc	5 00	76 73	75 60	(1 13)	
1/22/2010	5/27/2010	Redwood Trust Inc	14 00	206 74	211 69	4 95	
2/2/2010	5/27/2010	Redwood Trust Inc	13 00	189 02	196 57	7 55	
2/3/2010	5/27/2010	Redwood Trust Inc	7 00	101 73	105 85	4 12	
3/1/2010	5/27/2010	Redwood Trust Inc	43 00	625 96	650.19	24 23	
5/24/2010	5/27/2010	Redwood Trust Inc	25 00	366.08	378 02	11 94	
7/11/2008	5/27/2010	Bank of the Ozarks	4 00	71 95	141 32		69 37
7/14/2008	5/27/2010	Bank of the Ozarks	35 00	628 54	1,236 53		607.99

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
7/17/2008	5/27/2010	Bank of the Ozarks	27 00	505.28	953.89		448 61
8/5/2008	5/27/2010	Bank of the Ozarks	21 00	432.78	741 92		309 14
8/6/2008	5/27/2010	Bank of the Ozarks	4 00	82 08	141 32		59 24
1/28/2009	5/27/2010	Bank of the Ozarks	16 00	370.99	565 27		194 28
1/29/2009	5/27/2010	Bank of the Ozarks	4 00	91.48	141 32		49 84
2/5/2009	5/27/2010	Bank of the Ozarks	13.00	298.89	459 28		160 39
2/6/2009	5/27/2010	Bank of the Ozarks	12 00	284 59	423.95		139 36
6/18/2009	5/27/2010	Bank of the Ozarks	5 00	100 51	176.65	76 14	
6/19/2009	5/27/2010	Bank of the Ozarks	2 00	40.67	70.65	30.08	
7/15/2009	5/27/2010	Hornbeck Offshore Services Inc	31 00	732 52	506 90	(225.62)	
7/16/2009	5/27/2010	Hornbeck Offshore Services Inc	10 00	238.68	163.52	(75 16)	
9/3/2009	5/27/2010	Hornbeck Offshore Services Inc	16 00	368.12	261 63	(106 49)	
9/4/2009	5/27/2010	Hornbeck Offshore Services Inc	15 00	348 63	245 28	(103.35)	
9/8/2009	5/27/2010	Hornbeck Offshore Services Inc	15 00	370.26	245 28	(124.98)	
9/16/2009	5/27/2010	Hornbeck Offshore Services Inc	17 00	469 30	277 98	(191.32)	
9/17/2009	5/27/2010	Hornbeck Offshore Services Inc	10.00	272.07	163.52	(108.55)	
11/11/2009	5/27/2010	Hornbeck Offshore Services Inc	13 00	332.78	212 57	(120.21)	
12/16/2009	5/27/2010	Hornbeck Offshore Services Inc	14 00	318 50	228.92	(89 58)	
12/17/2009	5/27/2010	Hornbeck Offshore Services Inc	7 00	159 70	114 46	(45.24)	
1/6/2010	5/27/2010	Hornbeck Offshore Services Inc	19 00	482 85	310 68	(172.17)	
1/7/2010	5/27/2010	Hornbeck Offshore Services Inc	27 00	667 49	441 50	(225 99)	
4/23/2010	5/27/2010	Hornbeck Offshore Services Inc	5 00	107 24	81 76	(25.48)	
4/26/2010	5/27/2010	Hornbeck Offshore Services Inc	12 00	263 80	196 21	(67 59)	
5/21/2008	5/27/2010	Quality Sys Inc	13 00	452 83	787 79		334 96
5/22/2008	5/27/2010	Quality Sys Inc	4 00	140 33	242.40		102 07
5/27/2008	5/27/2010	Quality Sys Inc	1 00	34 46	60 60		26 14
6/12/2008	5/27/2010	Quality Sys Inc	20 00	649 25	1,211 98		562 73
7/15/2008	5/27/2010	Quality Sys Inc	25 00	723 01	1,514 97		791 96
6/1/2009	5/27/2010	Quality Sys Inc	18 00	898 37	1,090 77	192 40	
6/25/2008	5/27/2010	Blue Nile Inc	5 00	239.02	242 05		3 03
2/12/2009	5/27/2010	Blue Nile Inc	15 00	336.78	726.14		389 36
3/24/2009	5/27/2010	Blue Nile Inc	7 00	214.13	338 86		124.73
3/23/2009	5/27/2010	Blue Nile Inc	13 00	380 69	629 32		248.63
3/26/2009	5/27/2010	Blue Nile Inc	6 00	193 34	290 46		97 12

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REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
8/3/2009	5/27/2010	Blue Nile Inc	6 00	276 38	290 46	14 08	
8/4/2009	5/27/2010	Blue Nile Inc	6 00	277 53	290 46	12 93	
12/2/2009	5/27/2010	Blue Nile Inc	8 00	478 11	387 27	(90 84)	
12/3/2009	5/27/2010	Blue Nile Inc	8 00	473 15	387 27	(85 88)	
2/1/2010	5/27/2010	Blue Nile Inc	4 00	206 56	193 64	(12 92)	
2/12/2010	5/27/2010	Blue Nile Inc	7 00	345 22	338 85	(6 37)	
4/27/2009	5/27/2010	Domino's Pizza Inc	12 00	107 85	159 37		51 52
4/29/2009	5/27/2010	Domino's Pizza Inc	74 00	679 63	982 78		303 15
4/30/2009	5/27/2010	Domino's Pizza Inc	11 00	107 95	146 09		38 14
5/1/2009	5/27/2010	Domino's Pizza Inc	59 00	552 94	783 57		230 63
5/4/2009	5/27/2010	Domino's Pizza Inc	48 00	448 33	637 48		189 15
5/7/2009	5/27/2010	Domino's Pizza Inc	48 00	414 23	637 48		223 25
6/19/2009	5/27/2010	Domino's Pizza Inc	32 00	245 84	424 98	179 14	
7/1/2009	5/27/2010	Domino's Pizza Inc	19 00	151 40	252 33	100 93	
7/2/2009	5/27/2010	Domino's Pizza Inc	9 00	69 26	119 53	50 27	
12/29/2009	5/27/2010	Domino's Pizza Inc	22 00	190 94	292 18	101 24	
12/30/2009	5/27/2010	Domino's Pizza Inc	14 00	120 75	185 92	65 17	
4/1/2010	5/27/2010	Amedisys Inc	14 00	790 72	688 93	(101 79)	
4/5/2010	5/27/2010	Amedisys Inc	8 00	462 95	393 67	(69 28)	
4/28/2010	5/27/2010	Amedisys Inc	7 00	415 07	344 46	(70 61)	
1/11/2010	5/27/2010	Royal Gold Inc	33 00	1,655 37	1,663 17	7 80	
1/12/2010	5/27/2010	Royal Gold Inc	15 00	735 08	755 99	20 91	
1/25/2010	5/27/2010	Royal Gold Inc	4 00	178 76	201 60	22 84	
3/1/2010	5/27/2010	Royal Gold Inc	14 00	634 20	705 59	71 39	
4/5/2010	5/27/2010	Royal Gold Inc	18 00	899 47	907 17	7 70	
3/22/2010	5/27/2010	Glacier Bancorp Inc	63 00	1,005 79	1,014 28	8 49	
3/23/2010	5/27/2010	Glacier Bancorp Inc	15 00	237 82	241 50	3 68	
4/5/2010	5/27/2010	Glacier Bancorp Inc	24 00	370 30	386 39	16 09	
4/6/2010	5/27/2010	Glacier Bancorp Inc	39 00	628 07	627 89	(0 18)	
4/7/2010	5/27/2010	Glacier Bancorp Inc	67 00	1,096 13	1,078 68	(17 45)	
4/8/2010	5/27/2010	Glacier Bancorp Inc	41 00	682 67	660 09	(22 58)	
4/9/2010	5/27/2010	Glacier Bancorp Inc	25 00	416 97	402 49	(14 48)	
4/14/2010	5/27/2010	Glacier Bancorp Inc	31 00	535 59	499 09	(36 50)	
4/13/2009	5/27/2010	BJ'S Restaurants Inc	7 00	103 54	163 03		59 49

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REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
4/29/2009	5/27/2010	BJ'S Restaurants Inc	68 00	1,217 47	1,583.69		366 22
4/30/2009	5/27/2010	BJ'S Restaurants Inc	11.00	194 00	256 19		62.19
5/1/2009	5/27/2010	BJ'S Restaurants Inc	19 00	309 63	442 50		132 87
5/4/2009	5/27/2010	BJ'S Restaurants Inc	6 00	99 80	139.74		39.94
5/14/2009	5/27/2010	BJ'S Restaurants Inc	16 00	234 85	372 63		137.78
5/15/2009	5/27/2010	BJ'S Restaurants Inc	14 00	205 43	326 05		120.62
8/3/2009	5/27/2010	BJ'S Restaurants Inc	7 00	115.06	163 03	47 97	
8/4/2009	5/27/2010	BJ'S Restaurants Inc	24 00	415.54	558 95	143 41	
9/29/2009	5/27/2010	BJ'S Restaurants Inc	41 00	618 67	954 87	336.20	
10/1/2009	5/27/2010	BJ'S Restaurants Inc	22.00	326 88	512 37	185.49	
8/7/2009	5/27/2010	BioMed Realty Trust Inc	38.00	536 80	646.41	109 61	
8/10/2009	5/27/2010	BioMed Realty Trust Inc	103 00	1,464.18	1,752.10	287 92	
8/11/2009	5/27/2010	BioMed Realty Trust Inc	10.00	137.24	170.11	32 87	
9/3/2009	5/27/2010	BioMed Realty Trust Inc	28 00	341 24	476.30	135.06	
10/6/2009	5/27/2010	BioMed Realty Trust Inc	32 00	422 66	544.34	121 68	
11/9/2009	5/27/2010	BioMed Realty Trust Inc	32.00	445 90	544 34	98.44	
11/10/2009	5/27/2010	BioMed Realty Trust Inc	39 00	542 60	663.41	120 81	
1/25/2007	5/27/2010	Right Now Technologies Inc	1 00	15 30	14 55		(0 75)
1/26/2007	5/27/2010	Right Now Technologies Inc	26 00	400 98	378 38		(22 60)
1/29/2007	5/27/2010	Right Now Technologies Inc	39 00	603 87	567 58		(36 29)
10/30/2007	5/27/2010	Right Now Technologies Inc	25 00	496.50	363 83		(132 67)
12/19/2007	5/27/2010	Right Now Technologies Inc	15 00	229 35	218 30		(11 05)
12/20/2007	5/27/2010	Right Now Technologies Inc	33 00	527 49	480 26		(47.23)
12/21/2007	5/27/2010	Right Now Technologies Inc	7 00	115.86	101 87		(13 99)
1/8/2008	5/27/2010	Right Now Technologies Inc	10 00	141 16	145 53		4 37
2/5/2009	5/27/2010	Right Now Technologies Inc	58 00	478 56	844 09		365 53
2/6/2009	5/27/2010	Right Now Technologies Inc	17 00	146 05	247 41		101 36
2/9/2009	5/27/2010	Right Now Technologies Inc	20 00	176 11	291 06		114 95
6/2/2009	5/27/2010	Right Now Technologies Inc	16 00	157 18	232.85	75 67	
4/29/2010	5/27/2010	Right Now Technologies Inc	17 00	286 31	247 41	(38 90)	
10/14/2008	5/27/2010	Bill Barrett Corp	5 00	108 95	160 66		51 71
11/14/2008	5/27/2010	Bill Barrett Corp	75 00	1,554 50	2,409 86		855 36
11/18/2008	5/27/2010	Bill Barrett Corp	25 00	542 68	803.29		260 61
11/24/2008	5/27/2010	Bill Barrett Corp	14 00	284 24	449 84		165 60

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
5/11/2010	5/27/2010	Bill Barrett Corp	7.00	226.71	224.91	(1.80)	
3/5/2010	5/27/2010	Texas Roadhouse Inc Class A	46.00	645.62	678.95	33.33	
3/8/2010	5/27/2010	Texas Roadhouse Inc Class A	82.00	1,158.73	1,210.30	51.57	
3/9/2010	5/27/2010	Texas Roadhouse Inc Class A	56.00	797.84	826.55	28.71	
4/16/2010	5/27/2010	Texas Roadhouse Inc Class A	10.00	154.28	147.60	(6.68)	
4/19/2010	5/27/2010	Texas Roadhouse Inc Class A	5.00	76.71	73.80	(2.91)	
4/20/2010	5/27/2010	Texas Roadhouse Inc Class A	.9.00	140.60	132.84	(7.76)	
4/28/2010	5/27/2010	Texas Roadhouse Inc Class A	43.00	627.12	634.67	7.55	
4/29/2010	5/27/2010	Texas Roadhouse Inc Class A	25.00	378.38	368.99	(9.39)	
4/30/2010	5/27/2010	Texas Roadhouse Inc Class A	1.00	15.28	14.75	(0.53)	
4/21/2010	5/27/2010	Texas Roadhouse Inc Class A	29.00	454.11	428.03	(26.08)	
4/8/2008	5/27/2010	TreeHouseFoods Inc	15.00	354.10	684.18		330.08
4/18/2008	5/27/2010	TreeHouseFoods Inc	26.00	588.01	1,185.92		597.91
4/21/2008	5/27/2010	TreeHouseFoods Inc	14.00	322.93	638.57		315.64
5/8/2008	5/27/2010	TreeHouseFoods Inc	30.00	722.87	1,368.37		645.50
8/5/2008	5/27/2010	TreeHouseFoods Inc	30.00	820.21	1,368.37		548.16
1/8/2009	5/27/2010	Vasco Data Security Intl	5.00	42.44	31.90		(10.54)
1/9/2009	5/27/2010	Vasco Data Security Intl	56.00	466.60	357.29		(109.31)
1/12/2009	5/27/2010	Vasco Data Security Intl	19.00	155.06	121.22		(33.84)
1/26/2009	5/27/2010	Vasco Data Security Intl	25.00	166.91	159.50		(7.41)
1/29/2009	5/27/2010	Vasco Data Security Intl	56.00	384.29	357.29		(27.00)
2/2/2009	5/27/2010	Vasco Data Security Intl	14.00	95.90	89.32		(6.58)
2/5/2009	5/27/2010	Vasco Data Security Intl	45.00	336.43	287.11		(49.32)
2/6/2009	5/27/2010	Vasco Data Security Intl	10.00	77.24	63.80		(13.44)
2/20/2009	5/27/2010	Vasco Data Security Intl	25.00	131.27	159.50		28.23
3/24/2009	5/27/2010	Vasco Data Security Intl	23.00	126.10	146.74		20.64
3/25/2009	5/27/2010	Vasco Data Security Intl	16.00	94.22	102.08		7.86
3/26/2009	5/27/2010	Vasco Data Security Intl	8.00	47.52	51.04		3.52
4/21/2009	5/27/2010	Vasco Data Security Intl	18.00	127.42	114.84		(12.58)
6/2/2009	5/27/2010	Vasco Data Security Intl	13.00	105.44	82.94	(22.50)	
6/3/2009	5/27/2010	Vasco Data Security Intl	12.00	97.13	76.56	(20.57)	
6/4/2009	5/27/2010	Vasco Data Security Intl	6.00	49.21	38.28	(10.93)	
10/29/2009	5/27/2010	Vasco Data Security Intl	10.00	62.77	63.80	1.03	
11/2/2009	5/27/2010	Vasco Data Security Intl	16.00	97.34	102.08	4.74	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
11/3/2009	5/27/2010	Vasco Data Security Intl	19.00	116.58	121.22	4.64	
2/18/2010	5/27/2010	Vasco Data Security Intl	14.00	111.94	89.36	(22.58)	
12/15/2009	5/27/2010	Nuvasive Inc	15.00	451.24	595.79	144.55	
12/16/2009	5/27/2010	Nuvasive Inc	22.00	665.87	873.83	207.96	
12/22/2009	5/27/2010	Nuvasive Inc	17.00	540.03	675.23	135.20	
1/29/2010	5/27/2010	Nuvasive Inc	25.00	717.21	992.98	275.77	
2/26/2010	5/27/2010	Nuvasive Inc	13.00	516.72	516.35	(0.37)	
3/30/2010	5/27/2010	Nuvasive Inc	7.00	314.59	278.04	(36.55)	
4/16/2010	5/27/2010	Nuvasive Inc	3.00	130.85	119.16	(11.69)	
4/19/2010	5/27/2010	Nuvasive Inc	2.00	87.00	79.43	(7.57)	
4/9/2008	5/27/2010	Cbeyond Inc	30.00	570.29	467.69		(102.60)
4/10/2008	5/27/2010	Cbeyond Inc	18.00	340.84	280.61		(60.23)
4/11/2008	5/27/2010	Cbeyond Inc	9.00	162.91	140.31		(22.60)
5/9/2008	5/27/2010	Cbeyond Inc	21.00	367.03	327.38		(39.65)
5/12/2008	5/27/2010	Cbeyond Inc	19.00	333.09	296.20		(36.89)
6/24/2008	5/27/2010	Cbeyond Inc	34.00	556.67	530.05		(26.62)
6/25/2008	5/27/2010	Cbeyond Inc	6.00	103.54	93.54		(10.00)
6/26/2008	5/27/2010	Cbeyond Inc	5.00	84.58	77.95		(6.63)
8/4/2008	5/27/2010	Cbeyond Inc	50.00	744.51	779.49		34.98
10/7/2008	5/27/2010	Cbeyond Inc	45.00	489.14	701.54		212.40
7/1/2009	5/27/2010	Cbeyond Inc	16.00	235.45	249.44	13.99	
7/2/2009	5/27/2010	Cbeyond Inc	13.00	189.19	202.67	13.48	
8/6/2009	5/27/2010	Cbeyond Inc	26.00	417.49	405.33	(12.16)	
3/22/2010	5/27/2010	Cbeyond Inc	13.00	172.17	202.66	30.49	
6/16/2009	5/27/2010	Acme Packet Inc	19.00	166.30	530.47	364.17	
6/17/2009	5/27/2010	Acme Packet Inc	22.00	185.51	614.23	428.72	
6/18/2009	5/27/2010	Acme Packet Inc	10.00	90.91	279.19	188.28	
6/19/2009	5/27/2010	Acme Packet Inc	6.00	56.45	167.52	111.07	
6/22/2009	5/27/2010	Acme Packet Inc	7.00	62.82	195.44	132.62	
8/18/2009	5/27/2010	Acme Packet Inc	9.00	76.55	251.28	174.73	
8/19/2009	5/27/2010	Acme Packet Inc	13.00	110.65	362.95	252.30	
8/20/2009	5/27/2010	Acme Packet Inc	9.00	78.26	251.28	173.02	
8/21/2009	5/27/2010	Acme Packet Inc	6.00	53.93	167.52	113.59	
8/24/2009	5/27/2010	Acme Packet Inc	5.00	44.11	139.60	95.49	

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HIGHLINE

REALIZED GAINS AND LOSSES

The Aaron & Cecile Goldman Family Foundation - TAMRO Capital
Charles Schwab Institutional Account #91202427
January 01, 2010 to December 31, 2010

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
9/23/2009	5/27/2010	Acme Packet Inc	36 00	363 47	1,005.10	641 63	
9/24/2009	5/27/2010	Acme Packet Inc	19 00	188.41	530.47	342.06	
11/16/2009	5/27/2010	Acme Packet Inc	12 00	124 24	335 03	210 79	
11/17/2009	5/27/2010	Acme Packet Inc	6 00	64 18	167 52	103.34	
11/18/2009	5/27/2010	Acme Packet Inc	14 00	149 42	390 87	241 45	
11/19/2009	5/27/2010	Acme Packet Inc	4 00	41 66	111 67	70.01	
1/5/2009	5/27/2010	Morningstar Inc	8 00	294 99	386.48		91 49
1/6/2009	5/27/2010	Morningstar Inc	10 00	378 59	483.10		104.51
1/8/2009	5/27/2010	Morningstar Inc	20 00	757 16	966 20		209.04
1/7/2009	5/27/2010	Morningstar Inc	10 00	381.19	483.10		101 91
2/5/2009	5/27/2010	Morningstar Inc	10 00	340 47	483.10		142.63
11/10/2009	5/27/2010	Morningstar Inc	8 00	404.16	386.48	(17 68)	
12/2/2009	5/27/2010	Morningstar Inc	6 00	288.47	289.86	1 39	
12/3/2009	5/27/2010	Morningstar Inc	2 00	97.65	96.62	(1 03)	
12/4/2009	5/27/2010	Morningstar Inc	2 00	97.34	96 62	(0.72)	
12/17/2009	5/27/2010	Morningstar Inc	5 00	239 83	241.55	1.72	
12/21/2009	5/27/2010	Morningstar Inc	11 00	528.79	531 41	2 62	
2/19/2010	5/27/2010	Morningstar Inc	13 00	577 28	628 03	50 75	
3/8/2010	5/27/2010	Morningstar Inc	4 00	192.65	193.24	0 59	
3/9/2010	5/27/2010	Morningstar Inc	4 00	195 36	193 24	(2 12)	
3/10/2010	5/27/2010	Morningstar Inc	3 00	147 20	144 95	(2.25)	
5/19/2009	5/27/2010	Lumber Liquidators Holdings Inc	26 00	372.58	768 65		396 07
5/20/2009	5/27/2010	Lumber Liquidators Holdings Inc	8 00	118 74	236 51		117.77
7/14/2009	5/27/2010	Lumber Liquidators Holdings Inc	15 00	254 67	443 45	188 78	
8/7/2009	5/27/2010	Lumber Liquidators Holdings Inc	6 00	122.86	177.38	54 52	
8/10/2009	5/27/2010	Lumber Liquidators Holdings Inc	30.00	609 55	886 91	277 36	
8/11/2009	5/27/2010	Lumber Liquidators Holdings Inc	10 00	204 47	295 64	91 17	
8/12/2009	5/27/2010	Lumber Liquidators Holdings Inc	10 00	207 11	295.64	88 53	
8/13/2009	5/27/2010	Lumber Liquidators Holdings Inc	15 00	310 32	443.45	133 13	
8/14/2009	5/27/2010	Lumber Liquidators Holdings Inc	6 00	122 87	177 38	54.51	
8/17/2009	5/27/2010	Lumber Liquidators Holdings Inc	10 00	197 13	295.64	98 51	
8/18/2009	5/27/2010	Lumber Liquidators Holdings Inc	12.00	242.78	354 76	111 98	
8/19/2009	5/27/2010	Lumber Liquidators Holdings Inc	3 00	61.78	88 69	26.91	
9/29/2009	5/27/2010	Lumber Liquidators Holdings Inc	10 00	212 47	295 64	83 17	

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REALIZED GAINS AND LOSSES

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10/1/2009	5/27/2010	Lumber Liquidators Holdings Inc	8.00	173.78	236.51	62.73	
2/18/2010	5/27/2010	Lumber Liquidators Holdings Inc	11.00	247.64	325.18	77.54	
6/1/2009	5/27/2010	3Par Inc (Acquired 9/27/2010)	57.00	528.56	556.37	27.81	
6/2/2009	5/27/2010	3Par Inc (Acquired 9/27/2010)	43.00	456.23	419.72	(36.51)	
6/3/2009	5/27/2010	3Par Inc (Acquired 9/27/2010)	43.00	453.74	419.72	(34.02)	
6/4/2009	5/27/2010	3Par Inc (Acquired 9/27/2010)	31.00	356.25	302.59	(53.66)	
6/16/2009	5/27/2010	3Par Inc (Acquired 9/27/2010)	16.00	173.85	156.17	(17.68)	
6/17/2009	5/27/2010	3Par Inc (Acquired 9/27/2010)	15.00	169.44	146.41	(23.03)	
7/13/2009	5/27/2010	3Par Inc (Acquired 9/27/2010)	14.00	151.45	136.65	(14.80)	
7/14/2009	5/27/2010	3Par Inc (Acquired 9/27/2010)	13.00	147.37	126.89	(20.48)	
8/4/2009	5/27/2010	3Par Inc (Acquired 9/27/2010)	16.00	157.28	156.17	(1.11)	
8/18/2009	5/27/2010	3Par Inc (Acquired 9/27/2010)	31.00	270.32	302.59	32.27	
8/19/2009	5/27/2010	3Par Inc (Acquired 9/27/2010)	11.00	96.47	107.37	10.90	
8/20/2009	5/27/2010	3Par Inc (Acquired 9/27/2010)	16.00	138.17	156.17	18.00	
8/21/2009	5/27/2010	3Par Inc (Acquired 9/27/2010)	15.00	126.91	146.41	19.50	
9/9/2009	5/27/2010	3Par Inc (Acquired 9/27/2010)	11.00	103.08	107.37	4.29	
9/10/2009	5/27/2010	3Par Inc (Acquired 9/27/2010)	5.00	47.94	48.80	0.86	
9/23/2009	5/27/2010	3Par Inc (Acquired 9/27/2010)	10.00	105.58	97.61	(7.97)	
9/24/2009	5/27/2010	3Par Inc (Acquired 9/27/2010)	15.00	158.95	146.41	(12.54)	
9/25/2009	5/27/2010	3Par Inc (Acquired 9/27/2010)	19.00	200.28	185.46	(14.82)	
9/29/2009	5/27/2010	3Par Inc (Acquired 9/27/2010)	14.00	153.14	136.65	(16.49)	
10/1/2009	5/27/2010	3Par Inc (Acquired 9/27/2010)	12.00	132.40	117.13	(15.27)	
11/11/2009	5/27/2010	3Par Inc (Acquired 9/27/2010)	11.00	111.54	107.37	(4.17)	
11/12/2009	5/27/2010	3Par Inc (Acquired 9/27/2010)	15.00	150.49	146.41	(4.08)	
3/3/2010	5/27/2010	3Par Inc (Acquired 9/27/2010)	38.00	363.67	370.91	7.24	
3/4/2010	5/27/2010	3Par Inc (Acquired 9/27/2010)	13.00	132.16	126.89	(5.27)	
4/8/2010	5/27/2010	3Par Inc (Acquired 9/27/2010)	25.00	244.23	244.02	(0.21)	
10/29/2009	5/27/2010	Netezza Corp (Acquired 11/11/10)	23.00	213.21	308.24	95.03	
11/11/2009	5/27/2010	Netezza Corp (Acquired 11/11/10)	37.00	375.33	495.87	120.54	
11/12/2009	5/27/2010	Netezza Corp (Acquired 11/11/10)	12.00	124.07	160.82	36.75	
11/13/2009	5/27/2010	Netezza Corp (Acquired 11/11/10)	10.00	103.72	134.02	30.30	
11/16/2009	5/27/2010	Netezza Corp (Acquired 11/11/10)	27.00	299.11	361.85	62.74	
12/29/2009	5/27/2010	Netezza Corp (Acquired 11/11/10)	42.00	396.22	562.87	166.65	
1/5/2010	5/27/2010	Netezza Corp (Acquired 11/11/10)	61.00	658.16	817.51	159.35	

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REALIZED GAINS AND LOSSES

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January 01, 2010 to December 31, 2010

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1/6/2010	5/27/2010	Netezza Corp (Acquired 11/11/10)	59 00	639 64	790.70	151.08	
1/7/2010	5/27/2010	Netezza Corp (Acquired 11/11/10)	18 00	191.74	241 23	49 49	
1/8/2010	5/27/2010	Netezza Corp (Acquired 11/11/10)	7 00	74 78	93 81	19 03	
1/11/2010	5/27/2010	Netezza Corp (Acquired 11/11/10)	6 00	64 49	80.41	15 92	
3/3/2010	5/27/2010	Netezza Corp (Acquired 11/11/10)	89 00	992 51	1,192 76	200.25	
3/4/2010	5/27/2010	Netezza Corp (Acquired 11/11/10)	32 00	363 01	428.86	65 85	
1/14/2010	5/27/2010	Colfax Corp	13 00	157 88	156 28	(1 60)	
1/15/2010	5/27/2010	Colfax Corp	6.00	73 02	72 13	(0 89)	
1/19/2010	5/27/2010	Colfax Corp	5.00	61.70	60.11	(1 59)	
1/20/2010	5/27/2010	Colfax Corp	9 00	108.92	108 20	(0 72)	
1/21/2010	5/27/2010	Colfax Corp	9 00	107.26	108 20	0 94	
1/22/2010	5/27/2010	Colfax Corp	6 00	70 42	72 13	1 71	
1/25/2010	5/27/2010	Colfax Corp	36 00	421.16	432.78	11 62	
1/26/2010	5/27/2010	Colfax Corp	6 00	69.59	72.13	2.54	
1/27/2010	5/27/2010	Colfax Corp	5 00	58 35	60.11	1 76	
1/28/2010	5/27/2010	Colfax Corp	5.00	57 96	60.11	2 15	
2/18/2010	5/27/2010	Colfax Corp	14 00	159.42	168.30	8 88	
2/19/2010	5/27/2010	Colfax Corp	9 00	103 82	108 20	4.38	
3/1/2010	5/27/2010	Colfax Corp	8 00	93 89	96.17	2 28	
3/2/2010	5/27/2010	Colfax Corp	10 00	116 26	120 22	3 96	
3/3/2010	5/27/2010	Colfax Corp	13 00	152 56	156 28	3.72	
3/24/2010	5/27/2010	Colfax Corp	16 00	189 50	192 35	2.85	
3/25/2010	5/27/2010	Colfax Corp	4 00	47 35	48 09	0 74	
10/14/2009	5/27/2010	Grand Canyon Edu Inc	2 00	37 04	50 30	13 26	
10/15/2009	5/27/2010	Grand Canyon Edu Inc	8 00	151 83	201 20	49 37	
10/19/2009	5/27/2010	Grand Canyon Edu Inc	7 00	133 52	176 05	42 53	
10/20/2009	5/27/2010	Grand Canyon Edu Inc	20 00	383 51	502 99	119 48	
10/21/2009	5/27/2010	Grand Canyon Edu Inc	21 00	410 83	528 14	117 31	
10/22/2009	5/27/2010	Grand Canyon Edu Inc	8 00	156 20	201 20	45 00	
10/23/2009	5/27/2010	Grand Canyon Edu Inc	17 00	320 99	427 54	106 55	
10/27/2009	5/27/2010	Grand Canyon Edu Inc	12.00	225 06	301 79	76 73	
10/28/2009	5/27/2010	Grand Canyon Edu Inc	25.00	430.91	628 74	197 83	
11/3/2009	5/27/2010	Grand Canyon Edu Inc	11 00	183 00	276 64	93 64	

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Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

Part I only ☐

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

Type or print	Name of exempt organization THE AARON AND CECILE GOLDMAN FOUNDATION	Employer identification number 52-6037949
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 4201 CONNECTICUT AVENUE, NW, NO. 600	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WASHINGTON, DC 20008	

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

0 4

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

THE FOUNDATION

- The books are in the care of ► **3000 CONNECTICUT AVE, NW NO. B - WASHINGTON, DC 20008**
Telephone No. ► **202-332-6600** FAX No. ► **301-571-1932**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 845.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 8,531.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print	Name of exempt organization THE AARON AND CECILE GOLDMAN FOUNDATION
	Employer identification number 52-6037949
File by the extended due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 4201 CONNECTICUT AVENUE, NW, NO. 600
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WASHINGTON, DC 20008

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

04

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

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

THE FOUNDATION - 4201 CONNECTICUT AVENUE, NW STE 600 -

- The books are in the care of **WASHINGTON, DC 20008**

Telephone No. **202-332-6600**

FAX No. **301-571-1932**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**

5 For calendar year **2010**, or other tax year beginning _____, and ending _____

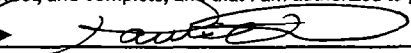
6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension _____

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 716.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 8,531.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

Signature and Verification

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

Signature  Title **CHA**

Date **7-28-11**

Form 8868 (Rev. 1-2011)

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

SOURCE	AMOUNT
EAGLE BANK	34.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	34.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB - DIVIDENDS MUNI	46,555.	5,276.	41,279.
CHARLES SCHWAB - INTEREST	27,613.	0.	27,613.
CMS STRATEGIES/BARLOW LONG-SHORT EQUITY FUND, LLC - DIVIDENDS	4,123.	0.	4,123.
CMS STRATEGIES/BARLOW LONG-SHORT EQUITY FUND, LLC - INTEREST	2,588.	0.	2,588.
CMS STRATEGIES/BARLOW LONG-SHORT EQUITY FUND, LLC - MUNI INTEREST	34.	0.	34.
SANDALWOOD DEBT FUND - DIVIDENDS	3,316.	0.	3,316.
SANDALWOOD DEBT FUND - INTEREST	10,593.	0.	10,593.
SANDALWOOD DEBT FUND - MUNI INTEREST	51.	0.	51.
SANDALWOOD LIQUIDATING SPV - DIVIDEND	1,018.	0.	1,018.
SANDALWOOD LIQUIDATING SPV - INTEREST	1,995.	0.	1,995.
TOTAL TO FM 990-PF, PART I, LN 4	97,886.	5,276.	92,610.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
SANDALWOOD DEBT FUND L.P	1	<289.>
SANDALWOOD DEBT FUND L.P	2	<502.>
SANDALWOOD LIQUIDATING SPV	3	<89.>
SANDALWOOD LIQUIDATING SPV	4	<576.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<1,456.>

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SANDALWOOD DEBT FUND B L.P: ORDINARY INCOME	<13,232.>	<13,232.>	
SANDALWOOD DEBT FUND B L.P: OTHER INCOME	<2,057.>	<2,057.>	
SANDALWOOD DEBT FUND B L.P: OTHER INCOME	881.	881.	
SANDALWOOD DEBT FUND B L.P: OTHER INCOME	44,598.	44,598.	
CMS STRATEGIES/BARLOW LONG-SHORT EQUITY FUND, LLC - OTHER INCOME	6,181.	6,181.	
CMS STRATEGIES/BARLOW LONG-SHORT EQUITY FUND, LLC - ORDINARY INCOME	<3.>	<3.>	
SANDALWOOD DEBT FUND B L.P: ROYALTIES	150.	150.	
NON DIVIDEND DISTRIBUTIONS	220.	0.	
SANDALWOOD LIQUIDATING SPV - ORDINARY INCOME	<1,825.>	<1,825.>	
SANDALWOOD LIQUIDATING SPV - ROYALTIES	2.	2.	
SANDALWOOD LIQUIDATING SPV - OTHER INCOME	<1,135.>	<1,135.>	
SANDALWOOD LIQUIDATING SPV - OTHER INCOME	<153.>	<153.>	
SANDALWOOD LIQUIDATING SPV - OTHER INCOME	9,157.	9,157.	
TOTAL TO FORM 990-PF, PART I, LINE 11	42,784.	42,564.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,500.	6,500.		0.
TO FORM 990-PF, PG 1, LN 16B	6,500.	6,500.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,387.	0.		0.
SANDALWOOD DEBT FUND B L.P. (FOREIGN TAXES PAID)	73.	73.		0.
CMS STRATEGIES/BARLOW LONG-SHORT EQUITY FUND (FOREIGN TAXES PAID)	314.	314.		0.
SANDALWOOD LIQUIDATING SPV (FOREIGN TAXES)	34.	34.		0.
TO FORM 990-PF, PG 1, LN 18	1,808.	421.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SANDALWOOD DEBT FUND B - INTEREST	6,919.	6,919.		0.
SANDALWOOD DEBT FUND B - PORTFOLIO	23,279.	23,279.		0.
SANDALWOOD DEBT FUND B - EXPENSES	3,455.	3,455.		0.
CMS STRATEGIES/BARLOW LONG-SHORT - INVESTMENT INTEREST EXPENSE	4,031.	4,031.		0.
CMS STRATEGIES/BARLOW LONG-SHORT - PORTFOLIO DEDUCTIONS	4,460.	4,460.		0.
MANAGEMENT FEES	15,005.	2,505.		12,500.
CMS STRATEGIES/BARLOW LONG-SHORT - OTHER EXPENSES	5,356.	5,356.		0.
OFFICE EXPENSE	93.	46.		47.
INVESTMENT FEES	28,689.	28,689.		0.
SANDALWOOD LIQUIDATING SPV - EXPENSES	225.	225.		0.
SANDALWOOD LIQUIDATING SPV - INTEREST	2,554.	1,474.		0.
SANDALWOOD LIQUIDATING SPV - PORTFOLIO	1,516.	1,680.		0.
TO FORM 990-PF, PG 1, LN 23	95,582.	82,119.		12,547.

FORM 990-PF OTHER NOTES AND LOANS REPORTED SEPARATELY STATEMENT 8

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE	
TZEDEC ECONOMIC DEVELOPMENT FUND				.00%	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	
01/18/10	03/01/19	25,000.		0.	
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN			
NONE		CHARITABLE			
RELATIONSHIP OF BORROWER			BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE			25,000.	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 7			25,000.	0.	0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS - SEE ATTACHED SCHEDULE	X		333,205.	342,990.
TOTAL U.S. GOVERNMENT OBLIGATIONS			333,205.	342,990.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			333,205.	342,990.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE ATTACHED SCHEDULE	349,465.	424,701.
TOTAL TO FORM 990-PF, PART II, LINE 10B	349,465.	424,701.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED SCHEDULE	156,941.	166,235.
TOTAL TO FORM 990-PF, PART II, LINE 10C	156,941.	166,235.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS - SEE ATTACHED SCHEDULE	882.	930.
TOTAL TO FORM 990-PF, PART II, LINE 12	882.	930.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS & OTHER INVESTMENTS - SEE ATTACHED SCHEDULE	COST	2,312,789.	2,362,089.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,312,789.	2,362,089.

PART XV - Grants and Contributions Paid During the Year

Name and address	Status	Purpose	Amount
Jewish Federation of Greater Washington 6101 Montrose Road Rockville, MD 20852	Public	Charitable	32,425
Washington Tennis and Education Foundation, Inc. The William H.G. Fitzgerald Tennis Center 16 th & Kennedy Streets, NW Washington, DC 20011	Public	Educational	5,000
Georgetown University 37 th and O Streets, NW Washington DC 20057	Public	Charitable	3,500
PANIM: The Institute for Jewish Leadership and Values, Inc. 2020 K Street, NW 7 th Floor Washington, DC 20001	Public	Charitable	18,000
Jewish Foundation for Group Homes 1500 East Jefferson Street Rockville, MD 20852	Public	Educational	17,500
Jewish Historical Society of Greater Washington, Inc. 701 4 th Street, NW, Suite 200 Washington, DC 20001	Public	Charitable	23,600
D.C Central Kitchen, Inc. 425 2 nd Street, NW Washington, D.C. 20001	Public	Charitable	5,000
American National Red Cross and its Constituent Chapters and Branches 2025 E. St, NW Washington, DC 20006-5009	Public	Charitable	5,000
Reading Connection Incorporated 4001 N. 9 th St., Suite 226 Arlington, VA 22203	Public	Charitable	1,000

PART XV - Grants and Contributions Paid During the Year

Name and address	Status	Purpose	Amount
CHAMAH 27 William Street, Suite 613 New York, NY 10005	Public	Charitable	4,000
Jewish Council for Public Affairs 116 East 27 th Street New York, NY 10016	Public	Charitable	2,000
American Friends of the Hebrew University, Inc. 5100 Wisconsin Avenue, NW, Suite 250 Washington, DC 20016	Public	Charitable	2,500
Jewish Agency for Israel – North American Council 633 3rd Avenue, 21 st Floor New York, NY 10017	Public	Charitable	2,500
Judaism and Democracy Action Alliance 309 West 99 Street, #6B New York, NY 10025	Public	Charitable	5,000
Ronald McDonald House Charities of Greater Washington 3727 14 th St., NE Washington, DC 20017	Public	Charitable	2,500
Jewish Community Council of Greater Washington 6101 Montrose Road, Suite 205 Rockville, MD 20852	Public	Charitable	3,600
PEF Israel Endowment Funds 317 Madison Avenue Suite 607 New York, NY 10017	Public	Charitable	3,600
Israel Free Loan Association 1077 30 th Street, NW Washington, DC 20007	Public	Charitable	5,000
Jewish Funds for Justice 330 7 th Avenue, 19 th Floor New York, NY 10001	Public	Charitable	10,000

THE AARON & CECILE GOLDMAN FAMILY FOUNDATION
WASHINGTON, DC 20007

EIN: 52-6037949
PERIOD: Y/E 12/31/10

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PART XV - Grants and Contributions Paid During the Year

Name and address	Status	Purpose	Amount
The Israel Project 2020 K Street, NW Suite 7600 Washington, DC 20006	Public	Charitable	5,000
The Israel Sport Center P.O. Box 1936 Philadelphia, PA 19105-1782	Public	Charitable	2,000
Jubilee Jobs, Inc. 2712 Ontario Road, NW Washington, DC 20009	Public	Charitable	5,000
Save a Child's Heart Foundation, Inc. 10500 Chapel Road, Suite 18 Potomac, MD 20854	Public	Charitable	10,000
Chai Lifeline 106 Clifton Avenue Lakewood, NJ 08701	Public	Charitable	5,000
DC Jewish Community Center 1529 16 th Street, NW Washington, DC 20036	Public	Charitable	2,732
American Friends of Leket Israel 1402 Teaneck Road #223 Teaneck, NJ 07666	Public	Charitable	3,600
Chess Challenge in DC 5185 MacArthur Blvd. #620 Washington, DC 20016	Public	Educational	1,000
Children's Hospital Foundation 111 Michigan Avenue, NW Washington, DC 20010	Public	Charitable	2,500
Ethio American Health Center 4515 14 th Street NW Washington, DC 20011	Public	Charitable	3,000

THE AARON & CECILE GOLDMAN FAMILY FOUNDATION
WASHINGTON, DC 20007

EIN: 52-6037949
PERIOD: Y/E 12/31/10

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PART XV - Grants and Contributions Paid During the Year

Name and address	Status	Purpose	Amount
House of Ruth 5 Thomas Circle, NW Washington, DC 20005	Public	Charitable	1,500
Friendship Circle, Inc 2110 Leroy Place, NW Washington, DC 20008	Public	Charitable	3,600
TOTAL CONTRIBUTIONS			196,657 =====