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For calendar year 2010, or tax year beginning 05-01-2010 , and ending 04-30-2011

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		
Name of foundation THE LILLIAN GOLDMAN CHARITABLE TRUST C/O grant thornton llp		A Employer identification number 13-7048279
Number and street (or P O box number if mail is not delivered to street address) 666 3rd Avenue 13th floor	Room/suite	B Telephone number (see page 10 of the instructions) (212) 599-0100
City or town, state, and ZIP code NEW YORK, NY 10017		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) \$ 33,187,756	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	65	65		
	4	Dividends and interest from securities.	706,890	706,890		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	1,793,755			
	b	Gross sales price for all assets on line 6a _____ 17,623,186				
	7	Capital gain net income (from Part IV, line 2) . . .		1,793,755		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)	1,866	1,866			
12	Total. Add lines 1 through 11	2,502,576	2,502,576			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	75,600	37,800	0	37,800
	b	Accounting fees (attach schedule)	12,037	9,028	0	3,009
	c	Other professional fees (attach schedule)	227,057	227,057		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	24,150	24,150		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	70,517	62,553		5,340
	24	Total operating and administrative expenses. Add lines 13 through 23	409,361	360,588	0	46,149
	25	Contributions, gifts, grants paid	1,858,625			1,858,625
26	Total expenses and disbursements. Add lines 24 and 25	2,267,986	360,588	0	1,904,774	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	234,590				
b	Net investment income (if negative, enter -0-)		2,141,988			
c	Adjusted net income (if negative, enter -0-)					

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing	87,157	974,667	974,667
	2Savings and temporary cash investments	951,617	1,393,751	1,393,751
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)	3,739,553	 2,449,667	2,461,252
	bInvestments—corporate stock (attach schedule)	17,727,453	 19,147,472	22,867,462
	cInvestments—corporate bonds (attach schedule).	6,187,364	 5,332,292	5,429,683
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)			
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15Other assets (describe ▶ _____)	 567,576	 60,941	 60,941
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,260,720	29,358,790	33,187,756
	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds	29,260,720	29,358,790	
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds	0		
	30Total net assets or fund balances (see page 17 of the instructions)	29,260,720	29,358,790	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	29,260,720	29,358,790	

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	29,260,720
2	Enter amount from Part I, line 27a	2	234,590
3	Other increases not included in line 2 (itemize) ▶ 	3	4
4	Add lines 1, 2, and 3	4	29,495,314
5	Decreases not included in line 2 (itemize) ▶ 	5	136,524
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	29,358,790

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)
1 a	SEE SCHEDULE ATTACHED			
b	SEE ATTACHED SCHEDULE			
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 1,347,800			1,347,800
b 445,955			445,955
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,347,800
b			445,955
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,793,755
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,356,599	28,505,679	0 04759
2008	1,696,539	29,691,544	0 057139
2007	8,582,512	44,320,312	0 193647
2006	2,359,710	43,654,559	0 054054
2005	2,599,620	42,886,440	0 060616

2 Total of line 1, column (d).	2	0 413046
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 082609
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	29,912,991
5 Multiply line 4 by line 3.	5	2,471,082
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	21,420
7 Add lines 5 and 6.	7	2,492,502
8 Enter qualifying distributions from Part XII, line 4.	8	1,904,774

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	42,840
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	42,840
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	42,840
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	32,676
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	32,676
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	170
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	10,334
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 0 Refunded		11	

Part VII-A Statements Regarding Activities			
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?			Yes No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		1a	No
c Did the foundation file Form 1120-POL for this year?		1b	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		1c	No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of GRANT THORNTON LLP Telephone no (212) 599-0100 Located at 666 3RD AVENUE 13TH FLOOR new york NY ZIP+4 10017			
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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ☐ Yes ☒ No ☐ Yes ☒ No ☒ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

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

Yes

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

Yes

No

(3)

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

Yes

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

Yes

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

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

5b

Yes

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

Yes

Yes

No

6a

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

Yes

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.

6b

No

7a

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

Yes

Yes

No

b

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

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AMY GOLDMAN	TRUSTEE	0		
C/O GRANT THORNTON LLP new york, NY 10019	10 0			
DONALD A GOLDSMITH	TRUSTEE	0		
51 w 52nd street NEW YORK, NY 10019	3 0			
NEIL HAMILTON	TRUSTEE	0		
SUNSTEAD FARM WAUKEE, IA 50263	3 0			

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
paul comstock partners 1120 avenue of the americas 4th fl NEW YORK, NY 10036	INVESTMENT SERVICES	119,183
Holland & Knight 195 Broadway NEW YORK, NY 10007		
	LEGAL FEES	75,600
Total number of others receiving over \$50,000 for professional services.		2

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	28,913,827
b	Average of monthly cash balances.	1b	1,393,751
c	Fair market value of all other assets (see page 24 of the instructions).	1c	60,941
d	Total (add lines 1a, b, and c).	1d	30,368,519
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	30,368,519
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	455,528
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,912,991
6	Minimum investment return. Enter 5% of line 5.	6	1,495,650

Part XI

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

1	Minimum investment return from Part X, line 6.	1	1,495,650
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	42,840
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	42,840
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,452,810
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,452,810
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,452,810

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,904,774
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,904,774
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,904,774
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				1,452,810
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only.				
b	Total for prior years 2008 , 2007 , 2006				
3	Excess distributions carryover, if any, to 2010				
a	From 2005.				0
b	From 2006.				0
c	From 2007.				7,134,107
d	From 2008.				1,696,539
e	From 2009.				0
f	Total of lines 3a through e.	8,830,646			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,904,774				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2010 distributable amount.				1,452,810
e	Remaining amount distributed out of corpus	451,964			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,282,610			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	9,282,610			
10	Analysis of line 9				
a	Excess from 2006.				0
b	Excess from 2007.				7,134,107
c	Excess from 2008.				1,696,539
d	Excess from 2009.				0
e	Excess from 2010.				451,964

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED SEE ATTACHED SCHEDULE NEW YORK, NY 10017	NONE	PUBLIC	SEE ATTACHED SCHEDULE	1,858,625
Total			3a	1,858,625
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	65	
4 Dividends and interest from securities.			14	706,890	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,793,755	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a OTHER REVENUE _____			14	1,866	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				2,502,576	
13 Total. Add line 12, columns (b), (d), and (e).					2,502,576

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2012-03-15

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Scott Thompsett

Firm's name

GRANT THORNTON LLP

666 THIRD AVENUE

Firm's address

NEW YORK, NY 100174011

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (212) 599-0100

Form 990-PF (2010)

TY 2010 Accounting Fees Schedule

Name: THE LILLIAN GOLDMAN CHARITABLE TRUST

C/O grant thornton llp

EIN: 13-7048279

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANCHIN, BLOCK & ANCHIN	12,037	9,028		3,009

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: THE LILLIAN GOLDMAN CHARITABLE TRUST

C/O grant thornton llp

EIN: 13-7048279

**TY 2010 Investments Corporate
Bonds Schedule**

Name: THE LILLIAN GOLDMAN CHARITABLE TRUST
C/O grant thornton llp
EIN: 13-7048279

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE	5,332,292	5,429,683

**TY 2010 Investments Corporate
Stock Schedule**

Name: THE LILLIAN GOLDMAN CHARITABLE TRUST
C/O grant thornton llp
EIN: 13-7048279

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE	19,147,472	22,867,462

TY 2010 Investments Government Obligations Schedule

Name: THE LILLIAN GOLDMAN CHARITABLE TRUST
C/O grant thornton llp

EIN: 13-7048279

US Government Securities - End of Year Book Value:	2,364,181
US Government Securities - End of Year Fair Market Value:	2,370,057
State & Local Government Securities - End of Year Book Value:	85,486
State & Local Government Securities - End of Year Fair Market Value:	91,195

TY 2010 Land, Etc. Schedule

Name: THE LILLIAN GOLDMAN CHARITABLE TRUST
C/O grant thornton llp
EIN: 13-7048279

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
--------------------	-----------------------	-----------------------------	---------------	----------------------------------

TY 2010 Legal Fees Schedule

Name: THE LILLIAN GOLDMAN CHARITABLE TRUST

C/O grant thornton llp

EIN: 13-7048279

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HOLLAND & KNIGHT	75,600	37,800		37,800

TY 2010 Other Assets Schedule

Name: THE LILLIAN GOLDMAN CHARITABLE TRUST

C/O grant thornton llp

EIN: 13-7048279

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM BROKER	567,576	60,941	60,941

TY 2010 Other Decreases Schedule

Name: THE LILLIAN GOLDMAN CHARITABLE TRUST
C/O grant thornton llp
EIN: 13-7048279

Description	Amount
PRIOR PERIOD ADJUSTMENT	136,524

TY 2010 Other Expenses Schedule**Name:** THE LILLIAN GOLDMAN CHARITABLE TRUST

C/O grant thornton llp

EIN: 13-7048279

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	750			750
CUSTODIAN FEES	62,553	62,553		
ANNUAL DUES	4,590			4,590
OFFICE SUPPLIES	2,624			

TY 2010 Other Income Schedule

Name: THE LILLIAN GOLDMAN CHARITABLE TRUST
C/O grant thornton llp
EIN: 13-7048279

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
MISC RECEIPTS	1,866	1,866	

TY 2010 Other Increases Schedule

Name: THE LILLIAN GOLDMAN CHARITABLE TRUST

C/O grant thornton llp

EIN: 13-7048279

Description	Amount
ROUNDING	4

TY 2010 Other Professional Fees Schedule**Name:** THE LILLIAN GOLDMAN CHARITABLE TRUST

C/O grant thornton llp

EIN: 13-7048279

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	119,183	119,183		
INVESTMENT MANAGER FFES	107,874	107,874		

TY 2010 Taxes Schedule

Name: THE LILLIAN GOLDMAN CHARITABLE TRUST
C/O grant thornton llp
EIN: 13-7048279

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX AND FEES	24,150	24,150		

Lillian Goldman Charitable Trust
4/30/2011

Investments - Corporate Stock

	<u>COST</u>	<u>FMV</u>	
Met West	5,455,992 00	5,849,112 18	Pg 14 of 99
Polen	2,263,487.83	2,910,206.55	Pg 24 of 99
Riverbridge	1,793,845 00	2,322,710 27	Pg 40 of 99
Mutual Funds	2,116,925 00	2,560,283 87	Pg 47 of 99
Ithaka	2,344,494 00	3,126,199 59	Pg 58 of 99
Tieton	1,844,470 61	2,444,302 00	Pg 71 of 99
Northroad Capital	3,328,257 10	3,654,647 76	Pg 87 of 99
	<u>19,147,471 54</u>	<u>22,867,462 22</u>	



LILLIAN GOLDMAN CHARITABLE TRUST - MET WEST INTRINSIC VALUE

| Statement Period Apr-01-11 to Apr-30-11 | Page 7 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal

Cash & Short Term Investments (2.86%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Accrued Int USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Cash											
USD	(101,871.30)		(101,871.30)		0.00	(101,871.30)	(101,871.30)	--	--	--	
Nominal Currency USD							(1.67)				
Short Term Investments											
CITIBANK MDA	276,604.85	1.00	276,604.85	1.00	11.12	276,604.85	276,615.97	138.30	0.00	0.00	0.00
CUSIP 9903CST76 Yield 05%							4.52				
Nominal Currency USD											
Total Cash & Short Term Investments			174,733.55		11.12	174,733.55	174,744.67	138.30	0.00	0.00	0.00

Equities (95.68%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
ABBOTT LABORATORIES	3,351	47.80	160,178.08	52.04	1,821.60	174,386.04	176,207.64	6,433.92	14,207.96	0.00	14,207.96
Ticker/CUSIP ABT/002824100				Apr-29-11			2.88				
Yield 3.69% Sector F											
Nominal Currency USD											
ACE LIMITED	1,805	64.1437	115,779.44	67.25	0.00	121,386.25	121,386.25	2,382.60	5,606.81	0.00	5,606.81
Ticker/CUSIP ACE/H0023R105				Apr-29-11			1.99				
Yield 1.96% Sector D											
Nominal Currency USD											
AETNA INC NEW	3,105	37.7251	117,136.44	41.38	0.00	128,484.90	128,484.90	1,863.00	11,348.46	0.00	11,348.46
Ticker/CUSIP AET/00817Y108				Apr-29-11			2.10				
Yield 1.45% Sector F											
Nominal Currency USD											

Equity Sector Key

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

G Industrials

00029/00029/03155/H1



LILLIAN GOLDMAN CHARITABLE TRUST - MET WEST INTRINSIC VALUE

| Statement Period Apr-01-11 to Apr-30-11 | Page 8 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (95.68%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
APACHE CORP Ticker/CUSIP APA/037411105 Yield 45% Sector C Nominal Currency USD	1,480	117.2107	173,471.84	133.37 Apr-29-11	222.00	197,387.60	197,609.60 3.23	888.00	23,915.76	0.00	23,915.76
APPLIED MATERIALS INC DELAWARE Ticker/CUSIP AMAT/038222105 Yield 2.04% Sector G Nominal Currency USD	10,820	15.937	172,438.34	15.69 Apr-29-11	0.00	169,765.80	169,765.80 2.78	3,462.40	(2,672.54)	0.00	(2,672.54)
ARCHER-DANIELS-MIDLAND CO Ticker/CUSIP ADM/039483102 Yield 1.73% Sector B Nominal Currency USD	4,840	35.8831	173,674.37	37.02 Apr-29-11	0.00	179,176.80	179,176.80 2.93	3,097.60	5,502.43	0.00	5,502.43
BANK NEW YORK MELLON CORP Ticker/CUSIP BK/064058100 Yield 1.8% Sector D Nominal Currency USD	3,665	31.6284	115,918.09	28.96 Apr-29-11	476.45	106,138.40	106,614.85 1.74	1,905.80	(9,779.69)	0.00	(9,779.69)
BAXTER NTL INC Ticker/CUSIP BAX/071813109 Yield 2.18% Sector F Nominal Currency USD	2,383	49.808	118,692.48	56.90 Apr-29-11	0.00	135,592.70	135,592.70 2.22	2,954.92	16,900.22	0.00	16,900.22
CHEVRON CORP Ticker/CUSIP CVX/166764100 Yield 2.85% Sector C Nominal Currency USD	1,200	96.466	115,759.20	109.44 Apr-29-11	0.00	131,328.00	131,328.00 2.15	3,744.00	15,568.80	0.00	15,568.80

Equity Sector Key

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

G Industrials

06/29/00029/03156/H1

LILLIAN GOLDMAN CHARITABLE TRUST - MET WEST INTRINSIC VALUE

| Statement Period Apr-01-11 to Apr-30-11 | Page 9 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal

Equities (95.68%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
COMPUTER SCIENCES CORP Ticker/CUSIP CSC/205363104 Yield 1.57% Sector H Nominal Currency USD	2,415	48.3452	116,753.66	50.98 Apr-29-11	0.00	123,116.70	123,116.70 2.01	1,932.00	6,363.04	0.00	6,363.04
COOPER INDUSTRIES PLC Ticker/CUSIP CBE/G24140108 Yield 1.76% Sector A Nominal Currency USD	1,780	65.1026	115,882.63	65.95 Apr-29-11	0.00	117,391.00	117,391.00 1.92	2,064.80	1,508.37	0.00	1,508.37
CORNING INC Ticker/CUSIP GLW/219350105 Yield .96% Sector I Nominal Currency USD	7,680	22.58	173,414.40	20.94 Apr-29-11	0.00	160,819.20	160,819.20 2.63	1,536.00	(12,595.20)	0.00	(12,595.20)
CVS CAREMARK CORP Ticker/CUSIP CVS/126650100 Yield 1.38% Sector B Nominal Currency USD	3,530	32.5551	114,919.50	36.22 Apr-29-11	441.25	127,856.60	128,297.85 2.10	1,765.00	12,937.10	0.00	12,937.10
DEVON ENERGY CORP NEW Ticker/CUSIP DVN/25179M103 Yield .75% Sector C Nominal Currency USD	2,005	86.4981	173,428.86	91.00 Apr-29-11	0.00	182,455.00	182,455.00 2.98	1,363.40	9,026.14	0.00	9,026.14
FLEXTRONICS INTL LTD USD Ticker/CUSIP FLEX/Y2573F102 Sector H Nominal Currency USD	22,010	7.8499	172,778.28	6.97 Apr-29-11	0.00	153,409.70	153,409.70 2.51	0.00	(19,368.58)	0.00	(19,368.58)

Equity Sector Key

A Consumer Discretionary
H Information Technology
00029/00029, 03157/H1

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials



1. Rate Bar

LILLIAN GOLDMAN CHARITABLE TRUST - MET WEST INTRINSIC VALUE

| Statement Period Apr-01-11 to Apr-30-11 | Page 10 of 99

POSITION DETAILS

Reference Currency USD

Investment Positions - Principal

Equities (95.68%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
HALLIBURTON CO HOLDINGS CO Ticker/CUSIP HAL/406216101 Yield 71% Sector C Nominal Currency USD	3,684	44 6498	164,490 17	50 48 Apr-29-11	0 00	185,968 32	185,968 32 3 04	1,326 24	21,478 15	0 00	21,478 15
HESS CORP Ticker/CUSIP HES/42809H107 Yield 47% Sector C Nominal Currency USD	2,781	58 9848	164,036 75	85 96 Apr-29-11	0 00	239,054 76	239,054 76 3 91	1,112 40	75,018 01	0 00	75,018 01
HONEYWELL INTL INC Ticker/CUSIP HON/438516106 Yield 217% Sector G Nominal Currency USD	3,035	57 4774	174,443 91	61 23 Apr-29-11	0 00	185,833 05	185,833 05 3 04	4,036 55	11,389 14	0 00	11,389 14
HOSPIRA INC Ticker/CUSIP HSP/441060100 Sector F Nominal Currency USD	2,202	53 5617	117 943 07	56 73 Apr-29-11	0 00	124,919 46	124,919 46 2 04	0 00	6,976 39	0 00	6,976 39
KBR INC Ticker/CUSIP KBR/48242W106 Yield 52% Sector G Nominal Currency USD	3,322	34 5184	114,670 12	38 37 Apr-29-11	0 00	127,465 14	127,465 14 2 09	664 40	12,795 02	0 00	12,795 02
MEDTRONIC INC Ticker/CUSIP MDT/585055106 Yield 216% Sector F Nominal Currency USD	4,445	39 3511	174,915 64	41 75 Apr-29-11	0 00	185 578 75	185 578 75 3 04	4,000 50	10,663 11	0 00	10,663 11

Equity Sector Key:

A Consumer Discretionary
I Information Technology

B Consumer Staples
M Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
N Utilities

G Industrials

00029/00029/03158/H:

LILLIAN GOLDMAN CHARITABLE TRUST - MET WEST INTRINSIC VALUE

| Statement Period Apr-01-11 to Apr-30-11 | Page 11 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (95.68%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
METLIFE INC Ticker/CUSIP MET/59156R108 Yield 1.58% Sector D Nominal Currency USD	3,690	47.1166	173,860.25	46.79 Apr-29-11	0.00	172,655.10	172,655.10 2.82	2,730.60	(1,205.15)	0.00	(1,205.15)
MOTOROLA MOBILITY HOLDINGS INC Ticker/CUSIP MMI/620097105 Sector L Nominal Currency USD	6,718	28.4059	190,831.09	26.06 Apr-29-11	0.00	175,071.08	175,071.08 2.86	0.00	(15,760.01)	0.00	(15,760.01)
NATIONAL OILWELL VARCO INC Ticker/CUSIP NOV/637071101 Yield .57% Sector C Nominal Currency USD	2,192	76.8781	168,516.90	76.69 Apr-29-11	0.00	168,104.48	168,104.48 2.75	964.48	(412.42)	0.00	(412.42)
NEXEN INC Ticker/CUSIP NXY/65334H102 Sector C Nominal Currency USD	4,637	25.5668	118,553.25	26.43 Apr-29-11	0.00	122,555.91	122,555.91 2.00	978.41	4,002.66	0.00	4,002.66
NORFOLK SOUTHERN CORP Ticker/CUSIP NSC/655844108 Yield 2.14% Sector G Nominal Currency USD	2,765	63.4782	175,517.22	74.68 Apr-29-11	0.00	206,490.20	206,490.20 3.38	4,424.00	30,972.98	0.00	30,972.98
ON SEMICONDUCTOR CORP Ticker/CUSIP ONNN/682189105 Sector H Nominal Currency USD	10,390	11.2425	116,809.58	10.50 Apr-29-11	0.00	109,095.00	109,095.00 1.78	0.00	(7,714.58)	0.00	(7,714.58)

Equity Sector Key

A Consumer Discretionary
H Information Technology
00029/00029/03159/H1

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials



LILLIAN GOLDMAN CHARITABLE TRUST - MET WEST INTRINSIC VALUE

| Statement Period Apr-01-11 to Apr-30-11 | Page 12 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (95.68%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
OWENS ILL NOIS NC NEW Ticker/CUSIP OI/690768403 Sector I Nominal Currency USD	3,850	30.3579	116,877.92	29.67 Apr-29-11	0.00	114,229.50	114,229.50 1.87	0.00	(2,648.42)	0.00	(2,648.42)
RALCORP HLDGS INC NEW Ticker/CUSIP RAH/751028101 Sector B Nominal Currency USD	1,820	63.5974	115,747.27	77.80 Apr-29-11	0.00	141,596.00	141,596.00 2.32	0.00	25,848.73	0.00	25,848.73
SPRINT NEXTEL CORP Ticker/CUSIP S/852061100 Sector L Nominal Currency USD	34,537	4.3472	150,139.44	5.18 Apr-29-11	0.00	178,901.66	178,901.66 2.93	0.00	28,762.22	0.00	28,762.22
TARGET CORP Ticker/CUSIP TGT/87612E106 Yield 2.04% Sector B Nominal Currency USD	3,469	54.0782	187,597.54	49.10 Apr-29-11	0.00	170,327.90	170,327.90 2.79	3,469.00	(17,269.64)	0.00	(17,269.64)
TEVA PHARMACEUTICAL INDS Ticker/CUSIP TEVA/881624209 Yield 1.57% Sector F Conv Ratio 1:1 Nominal Currency USD	2,252	51.4099	115,775.23	45.73 Apr-29-11	0.00	102,983.96	102,983.96 1.68	1,621.44	(12,791.27)	0.00	(12,791.27)
TIME WARNER INC Ticker/CUSIP TWX/887317303 Yield 2.48% Sector A Nominal Currency USD	3,342	30.3262	101,350.25	37.86 Apr-29-11	0.00	126,528.12	126,528.12 2.07	3,141.48	25,177.87	0.00	25,177.87

Equity Sector Key

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

G Industrials

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LILLIAN GOLDMAN CHARITABLE TRUST - MET WEST INTRINSIC VALUE

| Statement Period Apr-01-11 to Apr-30-11 | Page 13 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal

Equities (95.68%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
UNILEVER NV NY ShS-NEW Ticker/CUSIP UN/904784709 Yield 3.04% Sector B Conv Ratio 1:1 Nominal Currency USD	3,847	30.9362	119,011.83	33.00 Apr-29-11	0.00	126,951.00	126,951.00 2.08	3,862.39	7,939.17	0.00	7,939.17
UNION PACIFIC CORP Ticker/CUSIP UNP/907818108 Yield 1.47% Sector G Nominal Currency USD	1,190	97.9963	116,615.60	103.47 Apr-29-11	0.00	123,129.30	123,129.30 2.01	1,808.80	6,513.70	0.00	6,513.70
VODAFONE GROUP PLC SPONS Ticker/CUSIP VOD/92857W209 Yield 4.45% Sector L Conv Ratio 10:1 Nominal Currency USD	6,045	23.4398	141,693.74	29.12 Apr-29-11	0.00	176,030.40	176,030.40 2.88	7,834.32	34,336.66	0.00	34,336.66
WESTERN UNION COMPANY (THE) Ticker/CUSIP WU/959802109 Yield 1.32% Sector D Nominal Currency USD	8,210	21.0824	173,086.50	21.25 Apr-29-11	0.00	174,462.50	174,462.50 2.85	2,298.80	1,376.00	0.00	1,376.00
WILLIS GROUP HDGS PLC Ticker/CUSIP WSH/G96666105 Yield 2.52% Sector D Nominal Currency USD	3,060	38.5341	117,914.35	41.32 Apr-29-11	0.00	126,439.20	126,439.20 2.07	3,182.40	8,524.85	0.00	8,524.85

Equity Sector Key

A Consumer Discretionary
H Information Technology
00029/00029/03161/H1

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials



LILLIAN GOLDMAN CHARITABLE TRUST - MET WEST INTRINSIC VALUE

| Statement Period Apr-01-11 to Apr-30-11 | Page 14 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (95.68%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Rights and Warrants											
WTS BANK OF AMER CA CORP	10,685	8.2115	87,739.88	6.84	0.00	73,085.40	73,085.40	0.00	(14,654.48)	0.00	(14,654.48)
Ticker/CUSIP	BACWSA/060505146			Apr-29-11			1.20				
Sector	D										
Conv. Ratio	1:1										
Nominal Currency	USD										
Total Equities		(1)	5,528,363.11		2,961.30	5,846,150.88	5,849,112.18	82,849.65	317,787.77	0.00	317,787.77

Adjustments

72,371
5,455,992

Equity Sector Key

A Consumer Discretionary
H Information Technology

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

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LILLIAN GOLDMAN CHARITABLE TRUST - POLEN CAPITAL

Polen Large Cap Growth | Statement Period Apr-01-11 to Apr-30-11 | Page 21 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal

Cash & Short Term Investments (5.92%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Accrued Int USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Cash											
USD	100,765.38	--	100,765.38	--	0.00	100,765.38	100,765.38	--	-	--	
Nominal Currency USD							3.23				
Short Term Investments											
CITIBANK MDA	83,740.98	1.00	83,740.98	1.00	4.89	83,740.98	83,745.87	41.87	0.00	0.00	0.00
CUSIP 9903CST76 Yield 05%							2.69				
Nominal Currency USD											
Total Cash & Short Term Investments			184,506.36		4.89	184,506.36	184,511.25	41.87	0.00	0.00	0.00

Equities (93.34%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
ACCENTURE PLC	3,062	37.4512	114,675.64	57.13	1,377.90	174,932.06	176,309.96	2,755.80	60,256.42	0.00	60,256.42
Ticker/CUSIP ACN/G1151C101				Apr-29-11			5.65				
Yield 1.58% Sector H											
Nominal Currency USD											
ALLERGAN INC	2,561	60.131	153,995.56	79.56	0.00	203,753.16	203,753.16	512.20	49,757.60	0.00	49,757.60
Ticker/CUSIP AGN/018490102				Apr-29-11			6.54				
Yield 25% Sector F											
Nominal Currency USD											
APPLE INC	829	225.323	186,792.78	350.13	0.00	290,257.77	290,257.77	0.00	103,464.99	0.00	103,464.99
Ticker/CUSIP AAPL/037833100				Apr-29-11			9.31				
Sector H											
Nominal Currency USD											

Equity Sector Key

A Consumer Discretionary

B Consumer Staples

C Energy

D Financials

E Foreign Equities

F Health Care

G Industrials

H Information Technology

I Materials

J Miscellaneous - Foreign

K Other

L Telecommunication Services

M Utilities

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LILLIAN GOLDMAN CHARITABLE TRUST - POLEN CAPITAL

Polen Large Cap Growth |

| Statement Period Apr-01-11 to Apr-30-11 | Page 22 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (93.34%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
BMC SOFTWARE INC Ticker/CUSIP BMC/055921100 Sector H Nominal Currency USD	1,226	48.448	59,397.25	50.23 Apr-29-11	0.00	61,581.98	61,581.98 1.98	0.00	2,184.73	0.00	2,184.73
C R BARD INC NEW JERSEY Ticker/CUSIP BCR/067383109 Yield: 67% Sector F Nominal Currency USD	1,618	83.4588	135,036.41	106.75 Apr-29-11	291.24	172,721.50	173,012.74 5.55	1,164.96	37,685.09	0.00	37,685.09
C H ROBINSON WORLDW DE INC Ticker/CUSIP CHRW/12541W209 Yield: 1.45% Sector G Nominal Currency USD	2,242	53.4947	119,935.12	80.18 Apr-29-11	0.00	179,763.56	179,763.56 5.77	2,600.72	59,828.44	0.00	59,828.44
COACH INC Ticker/CUSIP COH/189754104 Yield: 1% Sector A Nominal Currency USD	3,022	44.8966	135,677.54	59.81 Apr-29-11	0.00	180,745.82	180,745.82 5.80	1,813.20	45,068.28	0.00	45,068.28
COGNIZANT TECH SOLUTIONS CL A Ticker/CUSIP CTSH/192446102 Sector H Nominal Currency USD	2,042	78.1207	159,522.49	82.90 Apr-29-11	0.00	169,281.80	169,281.80 5.43	0.00	9,759.31	0.00	9,759.31
GOOGLE INC Ticker/CUSIP GOOG/38259P508 Sector H Nominal Currency USD	337	464.87	156,661.19	544.10 Apr-29-11	0.00	183,361.70	183,361.70 5.88	0.00	26,700.51	0.00	26,700.51

Equity Sector Key:

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

G Industrials

00029/00029/02170/H1



LILLIAN GOLDMAN CHARITABLE TRUST - POLEN CAPITAL

Polen Large Cap Growth |

| Statement Period Apr-01-11 to Apr-30-11 | Page 23 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal continued

Equities (93.34%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
INTUITIVE SURGICAL INC Ticker/CUSIP ISRG/46120E602 Sector F Nominal Currency USD	120	367.13	44,055.60	349.70 Apr-29-11	0.00	41,964.00	41,964.00 1.35	0.00	(2,091.60)	0.00	(2,091.60)
MASTERCARD INC Ticker/CUSIP MA/57636Q104 Yield 2.2% Sector A Nominal Currency USD	628	255.9903	160,761.96	275.89 Apr-29-11	94.20	173,258.92	173,353.12 5.56	376.80	12,496.96	0.00	12,496.96
MICROSOFT CORP Ticker/CUSIP MSFT/594918104 Yield 2.47% Sector H Nominal Currency USD	5,467	24.6574	134,802.13	25.92 Apr-29-11	0.00	141,704.64	141,704.64 4.54	3,498.88	6,902.51	0.00	6,902.51
ORACLE CORP Ticker/CUSIP ORCL/68389X105 Yield 6.7% Sector H Nominal Currency USD	6,109	24.3804	148,940.10	35.96 Apr-29-11	366.54	219,679.64	220,046.18 7.06	1,466.16	70,739.54	0.00	70,739.54
QUALCOMM INC Ticker/CUSIP QCOM/747525103 Yield 1.51% Sector L Nominal Currency USD	3,778	42.3026	159,819.58	57.09 Apr-29-11	0.00	215,686.02	215,686.02 6.92	3,249.08	55,866.44	0.00	55,866.44
STARBUCKS CORP Ticker/CUSIP SBUX/855244109 Yield 1.44% Sector A Nominal Currency USD	4,579	27.9891	128,162.36	36.20 Apr-29-11	0.00	165,759.80	165,759.80 5.32	2,381.08	37,597.44	0.00	37,597.44

Equity Sector Key

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

G Industrials

06/02/2009/03171/H1



LILLIAN GOLDMAN CHARITABLE TRUST - POLEN CAPITAL

Polen Large Cap Growth |

| Statement Period Apr-01-11 to Apr-30-11 | Page 24 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (93.34%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
T ROWE PRICE GROUP INC Ticker/CUSIP TROW/74144T108 Yield 1.93% Sector D Nominal Currency USD	2,118	54.3909	115,199.93	64.25 Apr-29-11	0.00	136,081.50	136,081.50 4.36	2,626.32	20,881.57	0.00	20,881.57
VARIAN MED CAL SYSTEMS INC Ticker/CUSIP VAR/92220P105 Sector F Nominal Currency USD	2,814	53.3234	150,052.19	70.20 Apr-29-11	0.00	197,542.80	197,542.80 6.34	0.00	47,490.61	0.00	47,490.61
Total Equities		(1)	2,263,487.83		2,129.88	2,908,076.67	2,910,206.55 (2)	22,445.20	644,588.84	0.00	644,588.84

Equity Sector Key

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

G Industrials

00029/00029/03172/H1



LILLIAN GOLDMAN CHARITABLE TRUST - RIVERBRIDGE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal

Cash & Short Term Investments (2.33%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Accrued Int USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Short Term Investments											
CITIBANK MDA	55,557.59	1.00	55,557.59	1.00	2.61	55,557.59	55,560.20	27.78	0.00	0.00	0.00
CUSIP 9903CST76 Yield 05%							2.33				
Nominal Currency USD											
Total Cash & Short Term Investments			55,557.59		2.61	55,557.59	55,560.20	27.78	0.00	0.00	0.00

Equities (97.61%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
ABAXIS INC	1,307	26.6714	34,859.62	29.05	0.00	37,968.35	37,968.35	0.00	3,108.73	0.00	3,108.73
Ticker/CUSIP ABAX/002567105				Apr-29-11			1.60				
Sector F											
Nominal Currency USD											
ALLSCRIPTS HEALTHCARE	2,320	19.417	45,047.56	21.54	0.00	49,972.80	49,972.80	0.00	4,925.24	0.00	4,925.24
Ticker/CUSIP MDRX/01988P108				Apr-29-11			2.10				
Sector H											
Nominal Currency USD											
ANGIODYNAMICS INC	2,590	15.8957	41,170.04	16.30	0.00	42,217.00	42,217.00	0.00	1,046.96	0.00	1,046.96
Ticker/CUSIP ANGO/03475V101				Apr-29-11			1.77				
Sector F											
Nominal Currency USD											

Equity Sector Key

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

G Industrials

90029/90029/03179/H1

LILLIAN GOLDMAN CHARITABLE TRUST - RIVERBRIDGE

Riverbridge Partners Small Cap Growth Equity |

| Statement Period Apr-01-11 to Apr-30-11 | Page 32 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (97.61%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
ANSYS INC Ticker/CUSIP ANSS/03662Q105 Sector H Nominal Currency USD	508	45 029	22,874 78	55 29 Apr-29-11	0 00	28,087 32	28,087 32 1 18	0 00	5,212 54	0 00	5,212 54
ATHENAHEALTH INC Ticker/CUSIP ATHN/04685W103 Sector H Nominal Currency USD	763	45 9536	35,062 60	46 21 Apr-29-11	0 00	35,258 23	35,258 23 1 48	0 00	195 63	0 00	195 63
BEACON ROOFING SUPPLY INC Ticker/CUSIP BECN/073685109 Sector I Nominal Currency USD	2,240	18 9283	42,399 55	22 32 Apr-29-11	0 00	49,996 80	49,996 80 2 10	0 00	7,597 25	0 00	7,597 25
BIO-REFERENCE LABS INC NEW Ticker/CUSIP BRLL/09057G602 Sector F Nominal Currency USD	1,315	21 621	28,431 62	25 21 Apr-29-11	0 00	33,151 15	33,151 15 1 39	0 00	4,719 53	0 00	4,719 53
CABOT MICROELECTRONICS CORP Ticker/CUSIP CCMP/12709P103 Sector H Nominal Currency USD	1,026	37 0092	37,971 48	48 86 Apr-29-11	0 00	50,130 36	50,130 36 2 11	0 00	12,158 88	0 00	12,158 88
CAPELLA EDUCATION CO Ticker/CUSIP CPLA/139594105 Sector K Nominal Currency USD	427	78 154	33,371 77	49 60 Apr-29-11	0 00	21,179 20	21,179 20 0 89	0 00	(12,192 57)	0 00	(12,192 57)

Equity Sector Key:

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

G Industrials

00029/00029/03180/H1

~~LILLIAN GOLDMAN CHARITABLE TRUST - RIVERBRIDGE~~

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal CONF: NUCG

Equities (97.61%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
CASS INFORMATION SYSTEMS INC Ticker/CUSIP CASS/14808P109 Yield 1.6% Sector A Nominal Currency USD	790	31,197.4	24,645.95	39.92 Apr-29-11	0.00	31,536.80	31,536.80 1.33	505.60	6,890.85	0.00	6,890.85
CEPHEID INC Ticker/CUSIP CPHD/15670R107 Sector F Nominal Currency USD	3,898	18,475.3	72,016.86	32.31 Apr-29-11	0.00	125,944.38	125,944.38 5.29	0.00	53,927.52	0.00	53,927.52
CHEESECAKE FACTORY INC Ticker/CUSIP CAKE/16307Z101 Sector B Nominal Currency USD	1,730	25,796	44,627.15	29.43 Apr-29-11	0.00	50,913.90	50,913.90 2.14	0.00	6,286.75	0.00	6,286.75
CHEMED CORP Ticker/CUSIP CHE/16359R103 Yield 8% Sector F Nominal Currency USD	1,225	55,799.3	68,354.22	69.63 Apr-29-11	0.00	85,296.75	85,296.75 3.58	686.00	16,942.53	0.00	16,942.53
CONCUR TECHNOLOGIES INC Ticker/CUSIP CNQR/206708109 Sector H Nominal Currency USD	480	42,889.9	20,587.15	57.87 Apr-29-11	0.00	27,777.60	27,777.60 1.17	0.00	7,190.45	0.00	7,190.45
CONSTANT CONTACT INC Ticker/CUSIP CTCT/210313102 Sector H Nominal Currency USD	805	23,057.9	18,561.65	27.71 Apr-29-11	0.00	22,306.55	22,306.55 0.94	0.00	3,744.90	0.00	3,744.90

Equity Sector Key:

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

G Industrials

00029/00029/03181/H1



LILLIAN GOLDMAN CHARITABLE TRUST - RIVERBRIDGE

Riverbridge Partners Small Cap Growth Equity | Statement Period Apr-01-11 to Apr-30-11 | Page 34 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (97.61%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
COSTAR GROUP INC	510	41.853	21,345.05	68.01	0.00	34,685.10	34,685.10	0.00	13,340.05	0.00	13,340.05
Ticker/CUSIP CSGP/22160N109											
Sector A											
Nominal Currency USD											
DEALERTRACK HOLDINGS INC	1,550	17.0185	26,378.68	22.46	0.00	34,813.00	34,813.00	0.00	8,434.32	0.00	8,434.32
Ticker/CUSIP TRAK/242309102											
Sector H											
Nominal Currency USD											
DIGI INTL INC	3,625	11.14	40,382.81	11.81	0.00	42,811.25	42,811.25	0.00	2,428.44	0.00	2,428.44
Ticker/CUSIP DGII/253798102											
Sector H											
Nominal Currency USD											
ECHELON CORP	3,032	9.4168	28,552.00	9.51	0.00	28,834.32	28,834.32	0.00	282.32	0.00	282.32
Ticker/CUSIP ELON/27874N105											
Sector H											
Nominal Currency USD											
ECHO GLOBAL LOGISTICS INC	742	11.4815	8,519.31	13.91	0.00	10,321.22	10,321.22	0.00	1,801.91	0.00	1,801.91
Ticker/CUSIP ECHO/27875T101											
Sector D											
Nominal Currency USD											
ENERNOC INC	860	31.5598	27,141.48	17.91	0.00	15,402.60	15,402.60	0.00	(11,738.88)	0.00	(11,738.88)
Ticker/CUSIP ENOC/292764107											
Sector A											
Nominal Currency USD											

Equity Sector Key

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

G Industrials

5/5/29/00029/03182/H1



Riverbridge Partners Small Cap Growth Equity |

| Statement Period Apr-01-11 to Apr-30-11 | Page 35

LILLIAN GOLDMAN CHARITABLE TRUST - RIVERBRIDGE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (97.61%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
FARO TECHNOLOGIES INC Ticker/CUSIP FARO/311642102 Sector F Nominal Currency USD	800	24.324	19,459.20	43.17 Apr-29-11	0.00	34,536.00	34,536.00 1.45	0.00	15,076.80	0.00	15,076.80
FORRESTER RESEARCH INC Ticker/CUSIP FORR/346563109 Sector F Nominal Currency USD	1,050	31.9962	33,596.01	39.51 Apr-29-11	0.00	41,485.50	41,485.50 1.74	0.00	7,889.49	0.00	7,889.49
FORWARD AIR CORPORATION Ticker/CUSIP FWRD/349853101 Yield 83% Sector G Nominal Currency USD	835	26.4582	22,092.60	33.62 Apr-29-11	0.00	28,072.70	28,072.70 1.18	233.80	5,980.10	0.00	5,980.10
GENTEX CORP Ticker/CUSIP GNTX/371901109 Yield 1.53% Sector G Nominal Currency USD	3,080	20.456	63,004.69	31.35 Apr-29-11	0.00	96,558.00	96,558.00 4.06	1,478.40	33,553.31	0.00	33,553.31
GRAND CANYON EDUCATION INC Ticker/CUSIP LOPE/38526M106 Sector K Nominal Currency USD	1,444	21.8502	31,551.71	14.46 Apr-29-11	0.00	20,880.24	20,880.24 0.88	0.00	(10,671.47)	0.00	(10,671.47)
GUIDANCE SOFTWARE INC Ticker/CUSIP GUID/401692108 Sector H Nominal Currency USD	1,700	5.20	8,840.00	7.99 Apr-29-11	0.00	13,583.00	13,583.00 0.57	0.00	4,743.00	0.00	4,743.00

Equity Sector Key

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

G Industrials

00029/00029/03183/H1



LILLIAN GOLDMAN CHARITABLE TRUST - RIVERBRIDGE

Riverbridge Partners Small Cap Growth Equity |

| Statement Period Apr-01-11 to Apr-30-11 | Page 36 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal CONT. NUOG

Equities (97.61%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
INNERWORKINGS INC Ticker/CUSIP INWK/45773Y105 Sector A Nominal Currency USD	3,335	5.4091	18,039.35	8.97 Apr-29-11	0.00	29,914.95	29,914.95 1.26	0.00	11,875.60	0.00	11,875.60
IPC THE HOSPITAL-ST CO Ticker/CUSIP IPCM/44984A105 Sector F Nominal Currency USD	865	32.4209	28,044.08	51.86 Apr-29-11	0.00	44,858.90	44,858.90 1.89	0.00	16,814.82	0.00	16,814.82
LANDEC CORPORATION Ticker/CUSIP LNDC/514766104 Sector I Nominal Currency USD	2,320	6.998	16,235.36	6.48 Apr-29-11	0.00	15,033.60	15,033.60 0.63	0.00	(1,201.76)	0.00	(1,201.76)
LKQ CORP Ticker/CUSIP LKQX/501889208 Sector A Nominal Currency USD	2,410	20.6111	49,672.82	25.22 Apr-29-11	0.00	60,780.20	60,780.20 2.55	0.00	11,107.38	0.00	11,107.38
MAXIMUS INC Ticker/CUSIP MMS/577933104 Yield: 75% Sector D Nominal Currency USD	700	61.0126	42,708.85	79.99 Apr-29-11	0.00	55,993.00	55,993.00 2.35	420.00	13,284.15	0.00	13,284.15
MEDNAX INC Ticker/CUSIP MD/58502B106 Sector F Nominal Currency USD	910	54.4923	49,588.01	70.92 Apr-29-11	0.00	64,537.20	64,537.20 2.71	0.00	14,949.19	0.00	14,949.19

Equity Sector Key

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

G Industrials

00029/00629/03184/H1



Riverbridge Partners Small Cap Growth Equity |

| Statement Period Apr 01-11 to Apr-30-11 | Page 37

LILLIAN GOLDMAN CHARITABLE TRUST - RIVERBRIDGE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (97.61%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
MEDTOX SCIENTIFIC INC Ticker/CUSIP MTOX/584977201 Sector F Nominal Currency USD	710	9 0643	6,435 72	15 98 Apr-29-11	0 00	11,345 80	11,345 80 0 48	0 00	4,910 08	0 00	4,910 08
MOBILE MINI INC Ticker/CUSIP MINI/60740F105 Sector A Nominal Currency USD	1,035	15 1185	15,647 65	24 91 Apr-29-11	0 00	25,781 85	25,781 85 1 08	0 00	10,134 20	0 00	10,134 20
NAPCO SECURITY TECHNOLOGIES Ticker/CUSIP NSSC/630402105 Sector L Nominal Currency USD	1,330	2 2284	2,963 77	2 18 Apr-29-11	0 00	2,899 40	2,899 40 0 12	0 00	(64 37)	0 00	(64 37)
NATIONAL INSTRUMENTS CORP Ticker/CUSIP NATI/636518102 Yield 1.32% Sector H Nominal Currency USD	2,925	21 9721	64,268 63	30 32 Apr-29-11	0 00	88,686 00	88,686 00 3 73	1,170 00	24,417 37	0 00	24,417 37
NEOGEN CORP Ticker/CUSIP NEOG/640491106 Sector F Nominal Currency USD	1,530	26 0008	39,781 24	41 90 Apr-29-11	0 00	64,107 00	64,107 00 2 69	0 00	24,325 76	0 00	24,325 76
PORTFOLIO RECOVERY ASSOCS INC Ticker/CUSIP PRAA/73640Q105 Sector A Nominal Currency USD	763	55 9905	42,720 81	90 26 Apr-29-11	0 00	68,868 38	68,868 38 2 89	0 00	26,147 57	0 00	26,147 57

Equity Sector Key:

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

G Industrials

00029/00029/03185/H1

LILLIAN GOLDMAN CHARITABLE TRUST - RIVERBRIDGE

Riverbridge Partners Small Cap Growth Equity |

| Statement Period Apr-01-11 to Apr-30-11 | Page 38 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continues*

Equities (97.61%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
POWER INTEGRATIONS INC Ticker/CUSIP POWI/739276103 Yield 5% Sector H Nominal Currency USD	1,200	39.2344	47,081.28	40.34 Apr-29-11	0.00	48,408.00	48,408.00 2.03	240.00	1,326.72	0.00	1,326.72
QUALITY SYSTEMS INC Ticker/CUSIP QSII/747582104 Yield 1.56% Sector H Nominal Currency USD	395	57.4023	22,673.93	89.72 Apr-29-11	0.00	35,439.40	35,439.40 1.49	553.00	12,765.47	0.00	12,765.47
RESOURCES CONNECTION INC Ticker/CUSIP RECN/76122Q105 Yield 1.08% Sector D Nominal Currency USD	2,205	16.9092	37,284.89	14.79 Apr-29-11	0.00	32,611.95	32,611.95 1.37	352.80	(4,672.94)	0.00	(4,672.94)
RITCHIE BROS AUCTIONEERS Ticker/CUSIP RBA/767744105 Yield 1.34% Sector A Nominal Currency USD	2,578	23.0935	59,535.07	31.27 Apr-29-11	0.00	80,614.06	80,614.06 3.39	1,082.76	21,078.99	0.00	21,078.99
ROLLINS INC Ticker/CUSIP ROL/775711104 Yield 1.34% Sector A Nominal Currency USD	4,327	15.1156	65,405.43	20.97 Apr-29-11	0.00	90,737.19	90,737.19 3.81	1,211.56	25,331.76	0.00	25,331.76
SEMTECH CORP Ticker/CUSIP SMTC/816850101 Sector H Nominal Currency USD	2,675	17.3047	46,290.26	28.07 Apr-29-11	0.00	75,087.25	75,087.25 3.16	0.00	28,796.99	0.00	28,796.99

Equity Sector Key

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

G Industrials

00029/00029,03/86/H1



Riverbridge Partners Small Cap Growth Equity |

| Statement Period Apr-01-11 to Apr-30-11 | Page 39

LILLIAN GOLDMAN CHARITABLE TRUST - RIVERBRIDGE

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal cont. next

Equities (97.61%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
STRATASYS INC Ticker/CUSIP SSYS/862685104 Sector H Nominal Currency USD	822	27.586	22,675.69	53.85 Apr-29-11	0.00	44,264.70	44,264.70 1.86	0.00	21,589.01	0.00	21,589.01
TECHNE CORP Ticker/CUSIP TECH/878377100 Yield 1.39% Sector F Nominal Currency USD	590	65.1023	38,410.37	77.71 Apr-29-11	0.00	45,848.90	45,848.90 1.93	637.20	7,438.53	0.00	7,438.53
TELVENT G.T. 6 VALGRANGE Ticker/CUSIP TLVT/E90215109 Sector H Nominal Currency USD	825	30.2965	24,994.61	30.82 Apr-29-11	0.00	25,426.50	25,426.50 1.07	0.00	431.89	0.00	431.89
ULT.MATE SOFTWARE GROUP INC Ticker/CUSIP ULTI/90385D107 Sector H Nominal Currency USD	1,520	32.6844	49,680.41	56.00 Apr-29-11	0.00	85,120.00	85,120.00 3.58	0.00	35,439.59	0.00	35,439.59
UNITED NATURAL FOODS INC Ticker/CUSIP UNFI/911163103 Sector A Nominal Currency USD	1,513	28.9108	43,742.04	42.69 Apr-29-11	0.00	64,589.97	64,589.97 2.71	0.00	20,847.93	0.00	20,847.93
UNIVERSAL TECHNICAL INSTITUTE Ticker/CUSIP UTI/913915104 Sector K Nominal Currency USD	710	25.5772	18,159.81	18.07 Apr-29-11	0.00	12,829.70	12,829.70 0.54	0.00	(5,330.11)	0.00	(5,330.11)

Equity Sector Key

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

G Industrials

0029/00029 03187/H*

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal

Equities (97.61%)											
Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
USANA HEALTH SCIENCES INC	310	31.0935	9,638.99	37.30	0.00	11,563.00	11,563.00	0.00	1,924.01	0.00	1,924.01
Ticker/CUSIP USNA/90328M107											
Sector F											
Nominal Currency USD											
VERINT SYSTEMS INC	1,275	24.5625	31,317.20	34.23	0.00	43,643.25	43,643.25	0.00	12,326.05	0.00	12,326.05
Ticker/CUSIP VRNT/92343X100											
Sector H											
Nominal Currency USD											
Total Equities	(1)		1,793,841.81		0.00	2,322,710.27	2,322,710.27	8,571.12	528,868.46	0.00	528,868.46
(2)											

LILLIAN GOLDMAN CHARITABLE TRUST- MUTUAL FUNDS

Preferred Custody Account |

| Statement Period Apr-01-11 to Apr-30-11 | Page 47 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal

Cash & Short Term Investments (11.96%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Accrued Int USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Short Term Investments											
CITIBANK MDA	352,984.92	1.00	352,984.92	1.00	14.51	352,984.92	352,999.43	176.49	0.00	0.00	0.00
CUSIP 9903CST76 Yield 05%							11.96				
Nominal Currency USD											
Total Cash & Short Term Investments			352,984.92		14.51	352,984.92	352,999.43	176.49	0.00	0.00	0.00

Equities (86.77%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Mutual Funds											
SCHWAB CAP TR FDAEMKIDX INST	35,727.5	9.60	342,984.00	11.27	0.00	402,648.92	402,648.92	5,466.31	59,664.92	0.00	59,664.92
Ticker/CUSIP SFENX/808509343				Apr-29-11			13.65				
Yield 1.36% Sector K											
Nominal Currency USD											
THIRD AVENUE INTERNATIONAL	115,381.548	15.3745	1,773,941.00	18.70	0.00	2,157,634.95	2,157,634.95	32,883.74	383,693.95	0.00	383,693.95
Ticker/CUSIP TAVIX/884116500				Apr-29-11			73.12				
Yield 1.52% Sector K											
Nominal Currency USD											
Total Equities			2,116,925.00		0.00	2,560,283.87	2,560,283.87	38,350.05	443,358.87	0.00	443,358.87
			(1)				(2)				

Equity Sector Key

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

G Industrials

00029/00029/03195/H1

LILLIAN GOLDMAN CHARITABLE TRUST-ITHAKA

Preferred Custody Account |

| Statement Period Apr-01-11 to Apr-30-11 | Page 52 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal

Cash & Short Term Investments (1.79%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Accrued Int USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Short Term Investments											
CITIBANK MDA CUSIP 9903CST76 Yield 05% Nominal Currency USD	57,377.32	1.00	57,377.32	1.00	2.99	57,377.32	57,380.31 1.79	28.69	0.00	0.00	0.00
Total Cash & Short Term Investments			57,377.32		2.99	57,377.32	57,380.31	28.69	0.00	0.00	0.00

Equities (97.79%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
AKAMAI TECHNOLOGIES INC Ticker/CUSIP AKAM/00971T101 Sector A Nominal Currency USD	1,000	44.8593	44,859.38	34.43 Apr-29-11	0.00	34,430.00	34,430.00 1.08	0.00	(10,429.38)	0.00	(10,429.38)
AMAZON.COM INC Ticker/CUSIP AMZN/023135106 Sector A Nominal Currency USD	850	138.387	117,629.00	195.81 Apr-29-11	0.00	166,438.50	166,438.50 5.21	0.00	48,809.50	0.00	48,809.50
AMERICAN TOWER CORP-CLASS A Ticker/CUSIP AMT/029912201 Sector L Nominal Currency USD	000	45.3227	45,322.74	52.31 Apr-29-11	0.00	52,310.00	52,310.00 1.64	0.00	6,987.26	0.00	6,987.26

Equity Sector Key

A Consumer Discretionary
H Information Technology
90629/90629, 93261/H1

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST-ITHAKA

Preferred Custody Account | -

| Statement Period Apr-01-11 to Apr-30-11 | Page 53 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (97.79%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
APPLE INC Ticker/CUSIP AAPL/037833100 Sector H Nominal Currency USD	475	242.4035	115,141.69	350.13 Apr-29-11	0.00	166,311.75	166,311.75 5.20	0.00	51,170.06	0.00	51,170.06
ARM HOLDINGS PLC ADR Ticker/CUSIP ARMH/042068106 Yield 39% Sector H Conv Ratio 3:1 Nominal Currency USD	1,700	21.1612	35,974.04	31.46 Apr-29-11	126.09	53,482.00	53,608.09 1.68	209.10	17,507.96	0.00	17,507.96
BAIDU INC SPON ADR RPTNG Ticker/CUSIP BIDU/056752108 Sector K Nominal Currency USD	525	79.5477	41,762.54	148.52 Apr-29-11	0.00	77,973.00	77,973.00 2.44	0.00	36,210.46	0.00	36,210.46
BE AEROSPACE INC Ticker/CUSIP BEAV/073302101 Sector G Nominal Currency USD	2,600	29.1394	75,762.55	38.59 Apr-29-11	0.00	100,334.00	100,334.00 3.14	0.00	24,571.45	0.00	24,571.45
CH ROBINSON WORLDWIDE INC Ticker/CUSIP CHRW/12541W209 Yield 1.45% Sector G Nominal Currency USD	900	55.2044	49,684.00	80.18 Apr-29-11	0.00	72,162.00	72,162.00 2.26	1,044.00	22,478.00	0.00	22,478.00
CATERPILLAR INC Ticker/CUSIP CAT/149123101 Yield 1.53% Sector G Nominal Currency USD	825	87.9288	72,541.26	115.41 Apr-29-11	363.00	95,213.25	95,576.25 2.99	1,452.00	22,671.99	0.00	22,671.99

Equity Sector Key:

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

G Industrials

00G29/00029/03202/H1



LILLIAN GOLDMAN CHARITABLE TRUST-ITHAKA

Preferred Custody Account |

| Statement Period Apr-01-11 to Apr-30-11 | Page 54 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal continued

Equities (97.79%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
COACH INC Ticker/CUSIP COH/189/54104 Yield 1% Sector A Nominal Currency USD	2,000	41.0499	82,099.85	59.81 Apr-29-11	0.00	119,620.00	119,620.00 3.74	1,200.00	37,520.15	0.00	37,520.15
CUMMINS INC Ticker/CUSIP CMI/231021106 Yield .87% Sector G Nominal Currency USD	550	113.5563	62,455.98	120.18 Apr-29-11	0.00	66,099.00	66,099.00 2.07	577.50	3,643.02	0.00	3,643.02
EXPEDITORS INTL OF WASH INC Ticker/CUSIP EXPD/302130109 Yield .74% Sector G Nominal Currency USD	1,300	38.0292	49,438.00	54.27 Apr-29-11	0.00	70,551.00	70,551.00 2.21	520.00	21,113.00	0.00	21,113.00
F5 NETWORKS INC Ticker/CUSIP FFIV/315616102 Sector H Nominal Currency USD	1,000	68.3923	68,392.33	101.36 Apr-29-11	0.00	101,360.00	101,360.00 3.17	0.00	32,967.67	0.00	32,967.67
GOLDMAN SACHS GROUP INC Ticker/CUSIP GS/38141G104 Yield .93% Sector D Nominal Currency USD	400	137.5787	55,031.49	151.01 Apr-29-11	0.00	60,404.00	60,404.00 1.89	560.00	5,372.51	0.00	5,372.51
HONEYWELL INTL INC Ticker/CUSIP HON/438516106 Yield 2.17% Sector G Nominal Currency USD	1,500	37.458	56,187.00	61.23 Apr-29-11	0.00	91,845.00	91,845.00 2.87	1,995.00	35,658.00	0.00	35,658.00

Equity Sector Key

A Consumer Discretionary
H Information Technology
00029/00029/03203/H:

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal

Equities (97.79%)											
Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
ILLUMINA INC Ticker/CUSIP ILMN/452327109 Sector F Nominal Currency USD	1,800	40.1499	72,269.87	70.98 Apr-29-11	0.00	127,764.00	127,764.00 4.00	0.00	55,494.13	0.00	55,494.13
INTUITIVE SURGICAL INC Ticker/CUSIP ISRG/46120E602 Sector F Nominal Currency USD	275	350.5625	96,404.70	349.70 Apr-29-11	0.00	96,167.50	96,167.50 3.01	0.00	(237.20)	0.00	(237.20)
MASTERCARD INC Ticker/CUSIP MA/57636Q104 Yield: 22% Sector A Nominal Currency USD	400	252.6874	101,074.97	275.89 Apr-29-11	60.00	110,356.00	110,416.00 3.45	240.00	9,281.03	0.00	9,281.03
MERCADOLIBRE INC Ticker/CUSIP MEL/58733R102 Yield: 09% Sector K Nominal Currency USD	700	64.9527	45,466.93	91.40 Apr-29-11	0.00	63,980.00	63,980.00 2.00	56.00	18,513.07	0.00	18,513.07
NATIONAL OILWELL VARCO INC Ticker/CUSIP NOV/637071101 Yield: 57% Sector C Nominal Currency USD	1,700	46.0806	78,337.18	76.69 Apr-29-11	0.00	130,373.00	130,373.00 4.08	748.00	52,035.82	0.00	52,035.82
NEW ORLEANTAL EDUCATION & Ticker/CUSIP EDU/647581107 Sector K Nominal Currency USD	450	100.2511	45,113.01	124.79 Apr-29-11	0.00	56,155.50	56,155.50 1.76	0.00	11,042.49	0.00	11,042.49



LILLIAN GOLDMAN CHARITABLE TRUST-ITHAKA

Preferred Custody Account |

| Statement Period Apr-01-11 to Apr-30-11 | Page 56 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal continued

Equities (97.79%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
OPENTABLE INC Ticker/CUSIP OPEN/68372A104 Sector K Nominal Currency USD	650	53.9489	35,066.82	111.29 Apr-29-11	0.00	72,338.50	72,338.50 2.26	0.00	37,271.68	0.00	37,271.68
ORACLE CORP Ticker/CUSIP ORCL/68389X105 Yield 67% Sector H Nominal Currency USD	1,700	33.77	57,409.00	35.96 Apr-29-11	0.00	61,132.00	61,132.00 1.91	408.00	3,723.00	0.00	3,723.00
POTASH CORP SASK INC- Ticker/CUSIP POT/73755L107 Yield 5% Sector I Nominal Currency USD	1,800	38.1147	68,606.59	56.38 Apr-29-11	126.00	101,484.00	101,610.00 3.18	504.00	32,877.41	0.00	32,877.41
PRECISION CASTPARTS CORP Ticker/CUSIP PCP/740189105 Yield 08% Sector I Nominal Currency USD	800	120.8376	96,670.10	154.52 Apr-29-11	0.00	123,616.00	123,616.00 3.87	96.00	26,945.90	0.00	26,945.90
PRICELINE.COM INC (NEW) Ticker/CUSIP PCLN/741503403 Sector H Nominal Currency USD	150	238.5166	35,777.50	547.01 Apr-29-11	0.00	82,051.50	82,051.50 2.57	0.00	46,274.00	0.00	46,274.00
QUALCOMM INC Ticker/CUSIP QCOM/747525103 Yield 1.51% Sector L Nominal Currency USD	1,250	38.73	48,412.50	57.09 Apr-29-11	0.00	71,362.50	71,362.50 2.23	1,075.00	22,950.00	0.00	22,950.00

Equity Sector Key

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

G Industrials

00029/00029/03205/H1



LILLIAN GOLDMAN CHARITABLE TRUST-ITHAKA

Preferred Custody Account |

| Statement Period Apr-01-11 to Apr-30-11 | Page 57 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (97.79%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
SALESFORCE COM INC Ticker/CUSIP CRM/79466L302 Sector D Nominal Currency USD	1,200	99 8079	119,769 57	138 60 Apr-29-11	0 00	166,320 00	166,320 00 5 20	0 00	46,550 43	0 00	46,550 43
SCHLUMBERGER LTD Ticker/CUSIP SLB/806857108 Yield 1 11% Sector C Nominal Currency USD	2,000	51 664	103,328 00	89 75 Apr 29 11	0 00	179,500 00	179,500 00 5 61	2,000 00	76,172 00	0 00	76,172 00
SOUTHWESTERN ENERGY CO Ticker/CUSIP SWN/845467109 Sector C Nominal Currency USD	1,450	36 4813	52,898 00	43 86 Apr 29-11	0 00	63,597 00	63,597 00 1 99	0 00	10,699 00	0 00	10,699 00
VERIFONE SYSTEMS INC Ticker/CUSIP PAY/92342Y109 Sector H Nominal Currency USD	1,100	55 1518	60,666 99	54 82 Apr-29-11	0 00	60,302 00	60,302 00 1 89	0 00	(364 99)	0 00	(364 99)
VISA INC COM CL A Ticker/CUSIP V/92826C839 Yie'd 77% Sector D Nominal Currency USD	800	90 3286	72,262 93	78 12 Apr-29 11	0 00	62,496 00	62,496 00 1 95	480 00	(9,766 93)	0 00	(9,766 93)
VMWARE INC Ticker/CUSIP VMW/928563402 Sector H Nominal Currency USD	600	73 4462	44,067 76	95 43 Apr-29-11	0 00	57,258 00	57,258 00 1 79	0 00	13,190 24	0 00	13,190 24

Equity Sector Key

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

G Industrials



LILLIAN GOLDMAN CHARITABLE TRUST-ITHAKA

Preferred Custody Account |

| Statement Period Apr-01-11 to Apr-30-11 | Page 58 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal continued

Equities (97.79%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Div.dend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss, USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
WYNN RESORTS LTD	750	88.2159	66,161.96	147.15	375.00	110,362.50	110,737.50	750.00	44,200.54	0.00	44,200.54
Ticker/CUSIP WYNN/983134107											
Yield 68% Sector A											
Nominal Currency USD											
Total Equities			2,272,046.23		1,050.09	3,125,149.50	3,126,199.59	13,914.60	853,103.27	0.00	853,103.27

Adjustment

72,448
2,344,494

Equity Sector Key

A Consumer Discretionary
H Information Technology

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST- TIETON

Preferred Custody Account |

| Statement Period Apr-01-11 to Apr-30-11 | Page 67 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal

Cash & Short Term Investments (0.19%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Accrued Int USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Short Term Investments											
CITIBANK MDA CUSIP 9903CST76 Yield 05% Nominal Currency USD	4,610.61	1.00	4,610.61	1.00	0.89	4,610.61	4,611.50 0.19	2.31	0.00	0.00	0.00
Total Cash & Short Term Investments			4,610.61		0.89	4,610.61	4,611.50	2.31	0.00	0.00	0.00

Equities (99.39%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
ADTRAN INC Ticker/CUSIP ADTN/00738A106 Yield 87% Sector L Nominal Currency USD	1,700	23.6516	40,207.72	41.27 Apr-29-11	153.00	70,159.00	70,312.00 2.86	612.00	29,951.28	0.00	29,951.28
AMEDISYS INC Ticker/CUSIP AMED/023436108 Sector F Nominal Currency USD	1,100	60.5878	66,646.58	33.32 Apr-29-11	0.00	36,652.00	36,652.00 1.49	0.00	(29,994.58)	0.00	(29,994.58)
AMERICAN EQUITY INVESTMENT Ticker/CUSIP AEL/025676206 Yield 78% Sector D Nominal Currency USD	4,100	9.5797	39,276.77	12.86 Apr-29-11	0.00	52,726.00	52,726.00 2.14	410.00	13,449.23	0.00	13,449.23

Equity Sector Key:

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

G Industrials



LILLIAN GOLDMAN CHARITABLE TRUST- TIETON

Preferred Custody Account |

| Statement Period Apr-01-11 to Apr-30-11 | Page 68 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (99.39%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
ASTA FUNDING INC Ticker/CUSIP ASFI/046220109 Yield 99% Sector D Nominal Currency USD	5,650	7 0513	39,840 13	8 11 Apr-29-11	174 00	45,821 50	45,995 50 1 87	452 00	5,981 37	0 00	5,981 37
BIG 5 SPORTING GOODS CORP Ticker/CUSIP BGFV/08915P1C1 Yield 2 51% Sector A Nominal Currency USD	5,700	15 3049	87,237 99	11 95 Apr-29 11	0 00	68,115 00	68,115 00 2 77	1,710 00	(19,122 99)	0 00	(19,122 99)
BUCKLE INC Ticker/CUSIP BKE/118440106 Yield 1 76% Sector A Nominal Currency USD	1,900	29 9647	56,932 93	45 49 Apr-29-11	0 00	86,431 00	86,431 00 3 51	1,520 00	29,498 07	0 00	29,498 07
COLUMBIA SPORTSWEAR CO Ticker/CUSIP COLM/198516106 Yield 1 29% Sector A Nominal Currency USD	700	46 4677	32,527 39	67 99 Apr-29-11	0 00	47,593 00	47,593 00 1 94	616 00	15,065 61	0 00	15,065 61
CYNOSURE INC CL A Ticker/CUSIP CYN0/232577205 Sector F Nominal Currency USD	5,700	10 0972	57,554 04	14 73 Apr-29-11	0 00	83,961 00	83,961 00 3 41	0 00	26,406 96	0 00	26,406 96
DECKERS OUTDOOR CORP Ticker/CUSIP DECK/243537107 Sector I Nominal Currency USD	1,350	47 7067	64,404 05	84 86 Apr 29-11	0 00	114,561 00	114,561 00 4 66	0 00	50 156 95	0 00	50,156 95

Equity Sector Key

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

G Industrials



LILLIAN GOLDMAN CHARITABLE TRUST- TIETON

Preferred Custody Account | _____ | Statement Period Apr-01-11 to Apr-30-11 | Page 69 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (99.39%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
ENERSYS Ticker/CUSIP ENS/29275Y102 Sector G Nominal Currency USD	2,700	23.2659	62,817.93	37.89 Apr-29-11	0.00	102,303.00	102,303.00 4.16	0.00	39,485.07	0.00	39,485.07
HOUSTON WIRE & CABLE CO Ticker/CUSIP HWCC/44244K109 Yield 2.03% Sector G Nominal Currency USD	4,600	12.8295	59,015.70	16.79 Apr-29-11	0.00	77,234.00	77,234.00 3.14	1,564.00	18,218.30	0.00	18,218.30
J2 GLOBAL COMMUNICATIONS NEW Ticker/CUSIP JCOM/46626E205 Sector L Nominal Currency USD	3,300	22.42	73,986.00	29.46 Apr-29-11	0.00	97,218.00	97,218.00 3.95	0.00	23,232.00	0.00	23,232.00
KEY TRONICS CORP COM Ticker/CUSIP KTCC/493144109 Sector H Nominal Currency USD	24,300	5.635	136,931.67	5.25 Apr-29-11	0.00	127,575.00	127,575.00 5.19	0.00	(9,356.67)	0.00	(9,356.67)
KIRKLANDS INC Ticker/CUSIP KIRK/497498105 Sector A Nominal Currency USD	5,700	14.5467	82,916.19	15.09 Apr-29-11	0.00	86,013.00	86,013.00 3.50	0.00	3,096.81	0.00	3,096.81
LATTICE SEMICONDUCTOR CORP Ticker/CUSIP LSCC/518415104 Sector h Nominal Currency USD	17,500	3.0881	54,041.75	6.79 Apr-29-11	0.00	118,825.00	118,825.00 4.83	0.00	64,783.25	0.00	64,783.25

Equity Sector Key

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

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST- TIETON

Preferred Custody Account |

| Statement Period Apr-01-11 to Apr-30-11 | Page 70 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continues*

Equities (99.39%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
LO JACK CORP Ticker/CUSIP LOJN/539451104 Sector L Nominal Currency USD	19,900	4.5525	90,596.20	4.58 Apr-29-11	0.00	91,142.00	91,142.00 3.71	0.00	545.80	0.00	545.80
MERGE HEALTHCARE NC Ticker/CUSIP MRGE/589499102 Sector F Nominal Currency USD	23,400	2.0304	47,511.36	4.93 Apr-29-11	0.00	115,362.00	115,362.00 4.69	0.00	67,850.64	0.00	67,850.64
MICREL INC Ticker/CUSIP MCRL/594793101 Yield 1.09% Sector H Nominal Currency USD	9,300	10.6653	99,187.33	12.81 Apr-29-11	0.00	119,133.00	119,133.00 4.84	1,302.00	19,945.67	0.00	19,945.67
OYO GEOSPACE CORP Ticker/CUSIP OYOG/671074102 Sector F Nominal Currency USD	1,700	47.2545	80,332.67	93.28 Apr-29-11	0.00	158,576.00	158,576.00 6.45	0.00	78,243.33	0.00	78,243.33
PLANTRONICS INC NEW Ticker/CUSIP PLT/727493108 Yield .54% Sector L Nominal Currency USD	2,900	29.7996	86,418.84	37.07 Apr-29-11	0.00	107,503.00	107,503.00 4.37	580.00	21,084.16	0.00	21,084.16
PSYCHEMEDICS CORP Ticker/CUSIP PMD/744375205 Yield 4.44% Sector F Nominal Currency USD	1,350	9.0255	12,184.52	10.81 Apr-29-11	0.00	14,593.50	14,593.50 0.59	648.00	2,408.98	0.00	2,408.98

Equity Sector Key:

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

G Industrials



LILLIAN GOLDMAN CHARITABLE TRUST- TIETON

Preferred Custody Account |

| Statement Period Apr-01-11 to Apr-30-11 | Page 71 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal ccr,nucc

Equities (99.39%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
REGAL-BELOIT CORP Ticker/CUSIP RBC/758750103 Yield 9% Sector M Nominal Currency USD	900	56 812	51,130 80	75 79 Apr-29-11	0 00	68,211 00	68,211 00 2 77	612 00	17,080 20	0 00	17,080 20
STANCORP FINANCIAL GROUP Ticker/CUSIP SFG/852891100 Yield 2% Sector D Nominal Currency USD	1,500	44 2983	66,447 45	43 10 Apr-29-11	0 00	64,650 00	64,650 00 2 63	1,290 00	(1,797 45)	0 00	(1,797 45)
TETRA TECHNOLOGIES NC DEL Ticker/CUSIP TTI/88162F105 Sector I Nominal Currency USD	6,700	11 649	78,048 30	14 77 Apr-29-11	0 00	98,959 00	98,959 00 4 02	0 00	20,910 70	0 00	20,910 70
TRIQUINT SEMICONDUCTOR INC Ticker/CUSIP TQNT/89674K103 Sector H Nominal Currency USD	11,800	7 3942	87,251 56	13 76 Apr-29-11	0 00	162,368 00	162,368 00 6 60	0 00	75,116 44	0 00	75,116 44
WILSHIRE BANCORP Ticker/CUSIP WIBC/97186T108 Sector D Nominal Currency USD	19,700	5 2005	102,451 64	4 00 Apr-29-11	0 00	78,800 00	78,800 00 3 20	0 00	(23,651 64)	0 00	(23,651 64)
WORLD ACCEP CORP DEL Ticker/CUSIP WRLD/981419104 Sector D Nominal Currency USD	2,200	40 2605	88,573 10	67 95 Apr-29-11	0 00	149,490 00	149,490 00 6 08	0 00	60,916 90	0 00	60,916 90
Total Equities			1,844,470 61		327 00	2,443,975 00	2,444,302 00	11,316 00	599,504 39	0 00	599,504 39

Equity Sector Key

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

G Industrials

LILLIAN GOLDMAN CHARITABLE TRUST- NORTHROAD CAPITAL

Preferred Custody Account |

| Statement Period Apr-01-11 to Apr-30-11 | Page 80 of 99

POSITION DETAILS

Reference Currency USD

Investment Positions - Principal

Cash & Short Term Investments (5.00%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Accrued Int USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss); USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Short Term Investments											
CITIBANK MDA CUSIP 9903CST76 Yield .05% Nominal Currency USD	198,246.95	1.00	198,246.95	1.00	6.24	198,246.95	198,253.19 5.00	99.12	0.00	0.00	0.00
Total Cash & Short Term Investments			198,246.95		6.24	198,246.95	198,253.19	99.12	0.00	0.00	0.00

Equities (92.23%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss); USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
AKZO NOBEL N.V. ADR EUR Ticker/CUSIP AKZOY/010199305 Yield 2.11% Sector I Conv. Ratio 1:1 Nominal Currency USD	1,570	55.0629	86,448.85	77.69 Apr-29-11	0.00	121,973.30	121,973.30 3.08	2,570.09	35,524.45	0.00	35,524.45
ALLIANZ SE ADR Ticker/CUSIP AZSEY/018805101 Yield 2.91% Sector D Conv. Ratio 1:1 Nominal Currency USD	5,850	12.0562	70,528.77	15.75 Apr-29-11	0.00	92,137.50	92,137.50 2.33	2,679.30	21,608.73	0.00	21,608.73
AXA S.A. SPONS. ADR Ticker/CUSIP AXAHY/054536107 Yield 3.63% Sector D Conv. Ratio 1:1 Nominal Currency USD	3,280	21.3439	70,007.99	22.42 Apr-29-11	2,671.47	73,537.60	76,209.07 1.92	2,669.92	3,529.61	0.00	3,529.61

Equity Sector Key

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

G Industrials



LILLIAN GOLDMAN CHARITABLE TRUST- NORTHROAD CAPITAL

Preferred Custody Account |

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POSITION DETAILS

Reference Currency USD

Investment Positions - Principal *continued*

Equities (92.23%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
BANCO SANTANDER S A Ticker/CUSIP STD/05964H105 Yield 5.26% Sector D Conv. Ratio 1.1 Nominal Currency USD	7,370	14.3315	105,623.16	12.40 Apr-29-11	1,859.76	91,388.00	93,247.76 2.35	4,805.24	(14,235.16)	0.00	(14,235.16)
CANON INC ADR Ticker/CUSIP CAJ/138006309 Yield 2.8% Sector A Conv. Ratio 1.1 Nominal Currency USD	2,375	44.0799	104,689.76	47.17 Apr-29-11	0.00	112,028.75	112,028.75 2.83	3,137.38	7,338.99	0.00	7,338.99
CARREFOUR SA UNSPON ADR Ticker/CUSIP CRERY/144430105 Yield 2.14% Sector B Conv. Ratio 2.1 Nominal Currency USD	7,815	9.7004	75,808.63	9.46 Apr-29-11	0.00	73,929.90	73,929.90 1.87	1,578.63	(1,878.73)	0.00	(1,878.73)
CRH PLC ADR-USD Ticker/CUSIP CRH/12626K203 Yield 3.45% Sector I Conv. Ratio 1.1 Nominal Currency USD	3,320	22.6168	75,087.94	24.95 Apr-29-11	3,126.11	82,834.00	85,960.11 2.17	2,858.52	7,746.06	0.00	7,746.06
DIAGEO PLC SPON ADR-NEW Ticker/CUSIP DEO/25243Q205 Yield 3.06% Sector B Conv. Ratio 4.1 Nominal Currency USD	2,140	65.6672	140,527.81	81.37 Apr-29-11	0.00	174,131.80	174,131.80 4.39	5,322.18	33,603.99	0.00	33,603.99

Equity Sector Key:

A Consumer Discretionary
H Information TechnologyB Consumer Staples
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G Industrials



LILLIAN GOLDMAN CHARITABLE TRUST- NORTHROAD CAPITAL

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POSITION DETAILS

Reference Currency USD

Investment Positions - Principal *continued*

Equities (92.23%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
ENI SPA SPONSORED ADR Ticker/CUSIP E/26874R108 Yield 3.69% Sector C Conv Ratio 2:1 Nominal Currency USD	2,575	47.8457	123,202.68	53.74 Apr-29-11	0.00	138,380.50	138,380.50 3.49	5,103.65	15,177.82	0.00	15,177.82
ERICSSON L M TEL CO CL B Ticker/CUSIP ERIC/294821608 Yield 1.7% Sector L Conv Ratio 1:1 Nominal Currency USD	6,580	10.7097	70,469.83	15.20 Apr-29-11	1,698.04	100,016.00	101,714.04 2.57	1,697.64	29,546.17	0.00	29,546.17
ESPRIT HLDGS SPON ADR Ticker/CUSIP ESPGY/29666V204 Yield 4.7% Sector A Conv Ratio 2:1 Nominal Currency USD	8,450	10.5875	89,464.44	8.27 Apr-29-11	0.00	69,881.50	69,881.50 1.76	3,287.05	(19,582.94)	0.00	(19,582.94)
FRANCE TELECOM SA SPON ADR Ticker/CUSIP FTE/35177Q105 Yield 7% Sector L Conv Ratio 1:1 Nominal Currency USD	4,315	24.3678	105,147.06	23.44 Apr-29-11	0.00	101,143.60	101,143.60 2.55	7,080.92	(4,003.46)	0.00	(4,003.46)
GIVAUDAN SA-CHF Ticker/CUSIP GVDNY/37636P108 Yield 1.91% Sector B Conv Ratio 0.2:1 Nominal Currency USD	4,595	17.5756	80,759.91	22.19 Apr-29-11	0.00	101,963.05	101,963.05 2.57	1,943.69	21,203.14	0.00	21,203.14

Equity Sector Key

A Consumer Discretionary
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I MaterialsC Energy
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LILLIAN GOLDMAN CHARITABLE TRUST- NORTHROAD CAPITAL

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POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal cont./NACC

Equities (92.23%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
GLAXOSMITHKLINE PLC SP ADR Ticker/CUSIP GSK/37733W105 Yield 4.82% Sector F Conv. Ratio 2:1 Nominal Currency USD	3,740	37.445	140,044.30	43.66 Apr-29-11	0.00	163,288.40	163,288.40 4.12	7,876.44	23,244.10	0.00	23,244.10
HSBC HLDG PLC SP ADR NEW Ticker/CUSIP HBC/404280406 Yield 3.3% Sector D Conv. Ratio 5:1 Nominal Currency USD	1,975	53.207	105,083.83	54.47 Apr-29-11	0.00	107,578.25	107,578.25 2.71	3,555.00	2,494.42	0.00	2,494.42
KAO CORP-JPY Ticker/CUSIP KCRPY/485537302 Yield 2.32% Sector B Conv. Ratio 1:1 Nominal Currency USD	3,835	25.6429	98,340.58	24.91 Apr-29-11	0.00	95,529.85	95,529.85 2.41	2,212.80	(2,810.73)	0.00	(2,810.73)
MITSUBISHI UFJ FINANCIAL Ticker/CUSIP MTU/606822104 Yield 2.66% Sector D Conv. Ratio 1:1 Nominal Currency USD	22,245	5.1522	114,612.23	4.77 Apr-29-11	0.00	106,108.65	106,108.65 2.68	2,825.12	(8,503.58)	0.00	(8,503.58)
NESTLE S.A SPONSORED ADR Ticker/CUSIP NSRGY/641069406 Yield 2.62% Sector B Conv. Ratio 1:1 Nominal Currency USD	2,055	49.4046	101,526.45	62.20 Apr-29-11	3,347.42	127,821.00	131,168.42 3.31	3,347.60	26,294.55	0.00	26,294.55

Equity Sector Key:

A Consumer Discretionary
H Information TechnologyB Consumer Staples
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M Utilities

G Industrials



LILLIAN GOLDMAN CHARITABLE TRUST- NORTHROAD CAPITAL

Preferred Custody Account |

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POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal continued

Equities (92.23%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
NINTENDO CO LTD ADR NEW Ticker/CUSIP NTD0Y/654445303 Yield 3.39% Sector A Conv Ratio 125.1 Nominal Currency USD	2,890	37.472	108,294.08	29.79 Apr-29-11	0.00	86,093.10	86,093.10 2.17	2,918.90	(22,200.98)	0.00	(22,200.98)
NOVARTIS AG ADR Ticker/CUSIP NVS/66987V109 Yield 3.39% Sector F Conv Ratio 1.1 Nominal Currency USD	2,575	54.401	140,082.58	59.17 Apr-29-11	0.00	152,362.75	152,362.75 3.85	5,162.88	12,280.17	0.00	12,280.17
NTT DOCOMO INC SPONS ADR Ticker/CUSIP DCM/62942M201 Yield 2.95% Sector L Conv Ratio 0.1 Nominal Currency USD	4,325	16.6122	71,847.77	18.51 Apr-29-11	0.00	80,055.75	80,055.75 2.02	2,361.45	8,207.98	0.00	8,207.98
PETROLEO BRASILEIRO SA Ticker/CUSIP PBR/71654V408 Yield 4.1% Sector C Conv Ratio 2.1 Nominal Currency USD	2,035	36.1589	73,583.36	37.33 Apr-29-11	0.00	75,966.55	75,966.55 1.92	311.36	2,383.19	0.00	2,383.19
REED ELSEVIER PLC NEW Ticker/CUSIP RUK/758205207 Yield 3.65% Sector A Conv Ratio 4.1 Nominal Currency USD	2,245	31.361	70,405.45	35.56 Apr-29-11	2,163.01	79,832.20	81,995.21 2.07	2,914.01	9,426.75	0.00	9,426.75

Equity Sector Key

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

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Preferred Custody Account |

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Reference Currency: USD

Investment Positions - Principal *continues*

Equities (92.23%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
ROCHE HLDG LTD SPON ADR Ticker/CUSIP RHHBY/771195104 Yield 2.79% Sector F Conv Ratio 25:1 Nominal Currency USD	2,485	42.1845	104,828.48	40.53 Apr-29-11	0.00	100,717.05	100,717.05 2.54	2,808.05	(4,111.43)	0.00	(4,111.43)
ROYAL DUTCH SHELL PLC ADR Ticker/CUSIP RDSA/780259206 Yield 3.69% Sector C Conv Ratio 2:1 Nominal Currency USD	1,835	57.1479	104,866.40	77.48 Apr-29-11	0.00	142,175.80	142,175.80 3.59	5,240.76	37,309.40	0.00	37,309.40
SANOFI-AVENTIS Ticker/CUSIP SNY/80105N105 Yield 2.79% Sector F Conv Ratio 5:1 Nominal Currency USD	3,675	38.1044	140,033.67	39.52 Apr-29-11	0.00	145,236.00	145,236.00 3.67	4,049.85	5,202.33	0.00	5,202.33
SAP AG SPONS ADR-USD Ticker/CUSIP SAP/803054204 Yield 1.56% Sector H Conv Ratio 1:1 Nominal Currency USD	1,600	46.3152	74,104.32	64.53 Apr-29-11	0.00	103,248.00	103,248.00 2.61	1,611.20	29,143.68	0.00	29,143.68
SOCIETE GENERALE SPON ADR Ticker/CUSIP SCGLY/83364L109 Yield 3.25% Sector D Conv Ratio 2:1 Nominal Currency USD	5,785	12.17	70,403.45	13.38 Apr-29-11	0.00	77,403.30	77,403.30 1.95	2,516.48	6,999.85	0.00	6,999.85

Equity Sector Key:

A Consumer Discretionary
H Information Technology

B Consumer Staples
I Materials

C Energy
J Miscellaneous - Foreign

D Financials
K Other

E Foreign Equities
L Telecommunication Services

F Health Care
M Utilities

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LILLIAN GOLDMAN CHARITABLE TRUST- NORTHROAD CAPITAL

Preferred Custody Account |

| Statement Period Apr-01-11 to Apr-30-11 | Page 86 of 99

POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal continued

Equities (92.23%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
TELEFONICA S A SPON ADR Ticker/CUSIP TEF/879382208 Yield 5.94% Sector L Conv Ratio 1:1 Nominal Currency USD	2,835	24,631.6	69,830.68	26.96 Apr-29-11	0.00	76,431.60	76,431.60 1.93	4,538.84	6,600.92	0.00	6,600.92
TEVA PHARMACEUTICAL INDS Ticker/CUSIP TEVA/881624209 Yield 1.57% Sector F Conv Ratio 1:1 Nominal Currency USD	1,510	52,257.4	78,908.77	45.73 Apr-29-11	0.00	69,052.30	69,052.30 1.74	1,087.20	(9,856.47)	0.00	(9,856.47)
TNT N V SPONSORED ADR-USD Ticker/CUSIP TNTTY/87260W101 Yield 3.97% Sector G Conv Ratio 1:1 Nominal Currency USD	3,852	27,708.4	106,732.86	24.55 Apr-29-11	0.00	94,566.60	94,566.60 2.39	3,755.70	(12,166.26)	0.00	(12,166.26)
TOTAL S A SPONS ADR Ticker/CUSIP TOT/89151E109 Yield 4.12% Sector C Conv Ratio 1:1 Nominal Currency USD	2,120	57,592.3	122,095.68	64.23 Apr-29-11	0.00	136,167.60	136,167.60 3.44	5,613.76	14,071.92	0.00	14,071.92
UBS AG (NEW) Ticker/CUSIP UBS/H89231338 Sector D Nominal Currency USD	4,625	15,131.5	69,983.19	20.00 Apr-29-11	0.00	92,500.00	92,500.00 2.33	0.00	22,516.81	0.00	22,516.81

Equity Sector Key:

A Consumer Discretionary
H Information Technology
0000000000B Consumer Staples
I MaterialsC Energy
J Miscellaneous - ForeignD Financials
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L Telecommunication ServicesF Health Care
M Utilities

G Industrials



LILLIAN GOLDMAN CHARITABLE TRUST- NORTHROAD CAPITAL

Preferred Custody Account |

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POSITION DETAILS

Reference Currency: USD

Investment Positions - Principal *continued*

Equities (92.23%)

Description	Nominal Quantity	Avg Unit Cost USD Nom Ccy	Total Cost USD Nom Ccy	Market Price Nom Ccy/ As of Date	Acc Dividend USD Nom Ccy	Market Value USD Nom Ccy	Total Value USD % Total Assets	Est Ann Income USD Nom Ccy	Unrealized Asset Gain/(Loss) USD Nom Ccy	Unrealized Currency Gain/(Loss)	Total Unrealized Gain/(Loss)
Common Stock											
UN LEVER PLC SPONS ADR NEW Ticker/CL/SIP UL/904767704 Yield 3.63% Sector B Conv Ratio 1:1 Nominal Currency USD	3,500	30.0727	105,254.45	32.57 Apr-29-11	0.00	113,995.00	113,995.00 2.88	4,137.00	8,740.55	0.00	8,740.55
WPP PLC ADR Ticker/CL/SIP WPPGY/92933H101 Yield 2.19% Sector D Conv Ratio 5:1 Nominal Currency USD	1,230	48.4778	59,627.69	65.29 Apr-29-11	0.00	80,306.70	80,306.70 2.03	1,760.13	20,679.01	0.00	20,679.01
Total Equities		(1)	3,328,257.10		14,865.81	3,639,781.95	3,654,647.76 (2)	115,338.74	311,524.85	0.00	311,524.85

Equity Sector Key

A Consumer Discretionary
H Information TechnologyB Consumer Staples
MaterialsC Energy
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LILLIAN GOLDMAN CHARITABLE TRUST

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Statement As Of:
Apr 30, 2011

Quantity	Security Description	COST		MARKET VALUE		INCOME		
		Average Unit Cost (\$)	Total for Position (\$)	Price (\$)	Total for Position (\$)	Estimated Accrued (\$)	Estimated Per Year (\$)	Yield %
US TAXABLE FIXED INCOME								
CORPORATE OBLIGATIONS								
252,000.000	BB&T CORPORATION DTD 05/04/09 5.70% MAT 04/30/2014 MOODY'S A2 S&P A	108.506	273,435.12	110.865	279,379.80	7,221.90	14,364.00	1.96 %
350,000.000	BOEING CAPITAL CORP DTD 10/27/2009 3.25% MAT 10/27/2014 MOODY'S A2 S&P A CALL DATE 10/27/14; CALL PRICE 100.0000	100.461	351,613.50	105.535	369,372.50	126.39	11,375.00	1.61 %
320,000.000	CONSOLIDATED EDISON CO N Y I DTD 06/07/10 4.45% MAT 06/15/2020 MOODY'S A3 S&P A- CALL DATE 6/15/20; CALL PRICE 100.0000	99.983	319,945.60	103.815	332,208.00	5,379.56	14,240.00	3.95 %
275,000.000	GENERAL ELECTRIC CAPITAL CORP DTD 11/16/09 3.750% MAT 11/14/2014 USD1000 MOODY'S Aa2 S&P AA+	99.829	274,529.75	105.283	289,528.25	4,783.85	10,312.50	2.19 %

Investments

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Statement As Of:
Apr 30, 2011

Quantity	Security Description	COST		MARKET VALUE		INCOME		
		Average Unit Cost (\$)	Total for Position (\$)	Price (\$)	Total for Position (\$)	Estimated Accrued (\$)	Estimated Per Year (\$)	Yield %
350,000.000	METLIFE INC DTD 6/23/05 5.000% 6/15/15 MOODY'S A3 S&P A- CALL DATE 6/14/15; CALL PRICE 100.0000	107.077	374,769.50	108.903	381,160.50	6,611.11	17,500.00	2.71 %
250,000.000	MICROSOFT CORP DTD 09/27/10 3.00% MAT 10/01/2020 MOODY'S Aaa S&P AAA	99.136	247,840.00	94.098	235,245.00	625.00	7,500.00	3.75 %
345,000.000	MORGAN STANLEY DTD 11/20/09 4.20% MAT 11/20/2014 MOODY'S A2 S&P A	100.130	345,450.00	104.187	359,445.15	6,480.25	14,490.00	2.95 %
350,000.000	PEPSICO INC DTD 01/14/10 4.50% MAT 01/15/2020 MOODY'S Aa3 S&P A- CALL DATE 1/15/20; CALL PRICE 100.0000	100.256	350,896.00	105.549	369,421.50	4,637.50	15,750.00	3.75 %
300,000.000	TARGET CORP DTD 07/16/10 3.875% MAT 07/15/2020 MOODY'S A2 S&P A+ CALL DATE 7/15/20; CALL PRICE 100.0000	100.124	300,372.00	99.041	297,123.00	3,422.92	11,625.00	4.00 %
320,000.000	WELLS FARGO & COMPANY DTD 10/01/09 3.750% MAT 10/01/2014 MOODY'S A1 S&P AA-	100.137	320,439.40	105.871	338,787.20	1,000.00	12,000.00	1.97 %

Citi Private Bank

Investments

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Statement As Of:
Apr 30, 2011

Quantity	Security Description	COST		MARKET VALUE		INCOME		
		Average Unit Cost (\$)	Total for Position (\$)	Price (\$)	Total for Position (\$)	Estimated Accrued (\$)	Estimated Per Year (\$)	Yield %
320,000.000	WELLS FARGO CO DTD 03/30/10 3.625% MAT 04/15/2015 MOODY'S A1 S&P AA-	100.021	320,067.20	104.861	335,555.20	515.56	11,600.00	2.33 %
3,432,000.000	Subtotal (44.62%)	(A)	3,479,358.07		3,587,226.10	40,804.04	140,756.50	
GOVERNMENT & AGENCY OBLIGATION								
55,000.000	FEDERAL AGRIC MTG CORP DTD 8/10/09 2.1% MAT 8/10/2012	100.000	55,000.00	102.255	56,240.25	259.88	1,155.00	0.33 %
348,821.870	FEDERAL HM LN BANK SER 5G-2012 CL 1 DTD 02/25/05 4.970% MAT 02/24/2012 MOODY'S Aaa	105.625	368,443.08	103.161	359,848.13	288.94	17,336.45	4.82 %
300,000.000	FEDERAL HOME LN MTG CORP DTD 08/25/10 2.125% MAT 08/25/2015 MOODY'S Aaa S&P AAA CALL DATE 5/25/11; CALL PRICE 100.0000	100.000	300,000.00	99.861	299,583.00	1,168.75	6,375.00	2.16 %
85,000.000	FEDERAL NATL MTG ASSN DTD 08/14/09 3.00% MAT 09/16/2014 MOODY'S Aaa S&P AAA	99.730	84,770.50	105.568	89,732.80	318.75	2,550.00	1.31 %

Investments

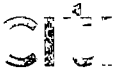
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Statement As Of:
Apr 30, 2011

Quantity	Security Description	COST		MARKET VALUE		INCOME		
		Average Unit Cost (\$)	Total for Position (\$)	Price (\$)	Total for Position (\$)	Estimated Accrued (\$)	Estimated Per Year (\$)	Yield %
330,000.000	U S TREAS NTS DTD 04/30/09 1.875% MAT 04/30/2014 MOODY'S Aaa S&P AAA	102.320	337,656.00	102.500	338,250.00	3,110.66	6,187.50	1.03 %
80,000.000	U S TREAS NTS DTD 06/01/09 3.25% MAT 05/31/16 MOODY'S Aaa S&P AAA	100.058	80,046.03	106.063	84,850.40	1,091.71	2,600.00	1.99 %
535,000.000	U S TREAS NTS DTD 05/15/10 3.50% MAT 05/15/2020 MOODY'S Aaa S&P AAA	104.365	558,352.04	102.633	549,086.55	8,638.33	18,725.00	3.16 %
200,000.000	U S TREAS NTS DTD 11/30/10 1.375% MAT 11/30/2015 MOODY'S Aaa	98.699	197,398.00	98.141	196,282.00	1,148.35	2,750.00	1.80 %
300,000.000	U S TREAS NTS DTD 12/15/10 0.75% MAT 12/15/2013 MOODY'S Aaa S&P AAA	99.250	297,750.00	99.734	299,202.00	846.84	2,250.00	0.85 %
30,000.000	U S TREASURY NOTES DTD 11/15/05 4.500% 11/15/15 MOODY'S Aaa S&P AAA	99.492	29,847.66	112.039	33,611.70	622.79	1,350.00	1.73 %

Citi Private Bank



Investments

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Statement As Of:
Apr 30, 2011

Quantity	Security Description	COST		MARKET VALUE		INCOME		
		Average Unit Cost (\$)	Total for Position (\$)	Price (\$)	Total for Position (\$)	Estimated Accrued (\$)	Estimated Per Year (\$)	Yield %
55,000.000	U S TREASURY NOTES DTD 5/15/06 5.125% 05/15/2016 MOODY'S Aaa S&P AAA	99.852	54,918.36	115.219	63,370.45	1,300.36	2,818.75	1.94 %
2,318,821.870	Subtotal (29.48%)	(B)	2,364,181.67		2,370,057.28	18,795.36	64,097.70	
INTERNATIONAL OBLIGATIONS								
60,000.000	ONTARIO PROVINCE CDA DTD 10/7/09 4.0% MAT 10/7/2019 MOODY'S Aa1 S&P AA-	99.951	59,970.60	103.051	61,830.60	160.00	2,400.00	3.58 %
350,000.000	STATOIL ASA DTD 08/17/10 3.125% MAT 08/17/2017 MOODY'S Aa2 S&P AA-	100.551	351,928.50	99.940	349,790.00	2,248.26	10,937.50	3.14 %
330,000.000	TOTAL CAPITAL DTD 9/15/10 2.3% MAT 3/15/2016 MOODY'S Aa1 S&P AA-	99.754	329,188.20	99.065	326,914.50	969.83	7,590.00	2.50 %
740,000.000	Subtotal (9.19%)	(A)	741,087.30		738,535.10	3,378.09	20,927.50	

Investments

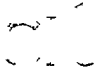
Page: 7

(Continued)

Statement As Of:
Apr 30, 2011

Quantity	Security Description	COST		MARKET VALUE		INCOME		
		Average Unit Cost (\$)	Total for Position (\$)	Price (\$)	Total for Position (\$)	Estimated Accrued (\$)	Estimated Per Year (\$)	Yield %
TAXABLE MUNICIPAL BONDS								
50,000.000	CALIFORNIA ST GO BDS DTD 04/28/09 5.45% MAT 04/01/2015 TAXABLE-VAR PURP 3 MOODY'S A1 S&P A-	100.618	50,309.00	106.273	53,136.50	227.08	2,725.00	3.72 %
35,000.000	CALIFORNIA ST TAXABLE-VAR PURP 3 DTD 04/28/09 5.95% MAT 04/01/2016 MOODY'S A1 S&P A-	100.506	35,177.10	108.740	38,059.00	173.54	2,082.50	3.98 %
85,000.000	Subtotal (1.13%)	(B)	85,486.10		91,195.50	400.62	4,807.50	
MORTGAGE BACKED SECURITIES								
300,000.000	FHLMC REMIC SERIES 2777 PE DTD 4/1/2004 5.00% MAT 4/15/2033	105.437	316,312.50	107.346	322,038.00	1,250.00	15,000.00	4.66 %
400,000.000	FNMA REMIC TRUST 2006-75 CL YB DTD 07/01/06 5.00% MAT 07/25/2029	106.187	424,750.00	103.872	415,488.00	1,666.67	20,000.01	4.81 %
700,000.000	Subtotal (9.17%)	(A)	741,062.50		737,526.00	2,916.67	35,000.01	

Citi Private Bank



Investments

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(Continued)

Statement As Of:
Apr 30, 2011

Quantity	Security Description	COST		MARKET VALUE		INCOME		
		Average Unit Cost (\$)	Total for Position (\$)	Price (\$)	Total for Position (\$)	Estimated Accrued (\$)	Estimated Per Year (\$)	Yield %
ASSET BACKED SECURITIES								
90,913.430	TAOT SER 2010-A CL A2 DTD 05/05/10 0.75% MAT 05/15/2012 MOODY'S Aaa S&P AAA	99.999	90,912.71	100.061	90,968.89	30.30	681.85	0.75 %
270,000.000	WORLD FIN NET CCMT TALF 2009 ACL A DTD 04/14/09 4.60% MAT 09/15/2015 S&P AAA	103.656	279,871.88	102.010	275,427.00	552.00	12,420.00	4.51 %
360,913.430	Subtotal (4.56%)	(A)	370,784.59		366,395.89	582.30	13,101.85	
7,636,735.300	US Taxable Fixed Income Total (98.16%)		7,781,960.23		7,890,935.87	66,877.08	278,691.06	
CASH ASSETS/MUTUAL FUNDS								
CASH EQUIVALENTS								
81,198.710	WESTERN ASSET CITI INSTITUTIONAL LIQUID RESERVES	1.000	81,198.71	1.000	81,198.71	61.60	146.86	0.18 %
81,198.710	Subtotal (1.01%)		81,198.71		81,198.71	61.60	146.86	
		(A)	5,332,292.46		5,429,683.09			
		(B)	2,449,667.77		2,461,252.78			

THE LILLIAN GOLDMAN CHARITABLE TRUST
EXPENDITURE RESPONSIBILITY REPORT TO IRS
ON FORM 990-PF – FYE 4/30/2011

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

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

1. The grantee is: Global Crop Diversity Trust;
2. the date of the grant was October 2, 2010 and the amount of the grant was \$500,000;
3. the funds will be expended for environmental purposes within the meaning of section 170(c)(2)(B) of the Internal Revenue Code;
4. the amounts expended by the grantee towards accomplishment of those purposes are \$500,000 (based on the most recent report received from the grantee);
5. to the best of the Lillian Goldman Charitable Trust's knowledge, the grantee has not diverted any portion of the funds (or any income therefrom) from the purpose of the grant;
6. the report received from the grantee was during 2011;
7. the Lillian Goldman Charitable Trust has not undertaken an investigation of the grantee's reports because the Lillian Goldman Charitable Trust has no reason to believe that those reports are of dubious accuracy or reliability; and
8. the grantee has certified to the Lillian Goldman Charitable Trust that it has expended, for charitable and educational purposes, an amount equal to the value of the Grant not later than the end of the grantee's first taxable year after the taxable year in which the Grant was received, in accordance with the out-of-corpus rules of section 4942(g)(3) of the Code.

THE LILLIAN GOLDMAN CHARITABLE TRUST
EXPENDITURE RESPONSIBILITY REPORT TO IRS
ON FORM 990-PF – FYE 4/30/2011

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

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

1. The grantee is: Garden Organic;
2. the date of the grant was September 15, 2010 and the amount of the grant was \$78,625;
3. the funds will be expended for environmental purposes within the meaning of section 170(c)(2)(B) of the Internal Revenue Code;
4. the amounts expended by the grantee towards accomplishment of those purposes are \$78,625 (based on the most recent report received from the grantee);
5. to the best of the Lillian Goldman Charitable Trust's knowledge, the grantee has not diverted any portion of the funds (or any income therefrom) from the purpose of the grant;
6. the report received from the grantee was during 2011;
7. the Lillian Goldman Charitable Trust has not undertaken an investigation of the grantee's reports because the Lillian Goldman Charitable Trust has no reason to believe that those reports are of dubious accuracy or reliability; and
8. the grantee has certified to the Lillian Goldman Charitable Trust that it has expended, for charitable and educational purposes, an amount equal to the value of the Grant not later than the end of the grantee's first taxable year after the taxable year in which the Grant was received, in accordance with the out-of-corpus rules of section 4942(g)(3) of the Code.

Lillian Goldman Charitable Trust
4/30/2011

Realized Gain/Loss

	Short Term	Long Term	Total
Tax Enhanced Liq Account	33,800 37	98,126 11	131,926 48
Met West	1,172,712 06	163,014 26	1,335,726 32
Ithaka	(57,118 24)	74,936 91	17,818 67
Northroad	22,498 31	29,950 11	52,448 42
Polen	12,040 47	24,627 89	36,668 36
Mutual Funds	7,359 87	5,412 72	12,772 59
Tieton	29,380 02	42,125 76	71,505 78
Riverbridge	50,094 19	7,760 77	57,854 96
Deltec	77,782 00	0 00	77,782 00
	1,348,549 05	445,954 53	1,794,503 58
Northroad	29 11		29 11
Tax Enhanced Liq Account	(777 91)		(777 91)
	1,347,800 25	445,954 53	1,793,754 78

Paul Comstock Partners
REALIZED GAINS AND LOSSES
 Lillian Goldman Charitable Trust - Citi Private Bank Fixed Income
 From 05-01-10 Through 04-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Gain Or Loss		
					Proceeds	Short Term	Long Term
2/9/2009	5/3/2010	190,000.000	United States Treasury Note 4.625% Due 08-31-11	206,165.48	200,026.30		-6,139.18
1/14/2009	5/3/2010	100,000.000	Bank of America Corp 5.750% Due 08-15-16	95,831.00	102,136.00		6,305.00
7/6/2007	5/3/2010	100,000.000	JPMorgan Chase & Co 6.125% Due 06-27-17	99,857.00	107,593.00		7,736.00
2/9/2009	5/18/2010	155,000.000	United States Treasury Note 4.625% Due 08-31-11	168,187.63	163,210.16		4,977.47
2/17/2009	5/18/2010	90,000.000	United States Treasury Nts 4.625% Due 02-29-12	99,154.99	96,380.55		-2,774.44
3/26/2010	5/24/2010	160,000.000	US Treasury Note 3.625% Due 08-15-19	157,769.60	165,574.40	7,804.80	
11/9/2009	5/25/2010	6,605.000	Federal Home Loan Banks 4.970% Due 02-24-12	6,976.01	6,604.51	-371.50	
8/2/2007	6/4/2010	165,000.000	US Treasury Note 4.875% Due 08-15-16	166,063.47	188,736.90		22,673.43
11/18/2009	6/17/2010	350,000.000	JPMorgan Chase & Co 3.700% Due 01-20-15	354,333.00	355,971.00	1,638.00	
6/18/2009	6/21/2010	60,000.000	Diageo Finance 5.500% Due 04-01-13	62,669.40	65,541.60		2,872.20
11/9/2009	6/25/2010	7,103.000	Federal Home Loan Banks 4.970% Due 02-24-12	7,502.80	7,103.24	-399.56	
8/23/2007	6/29/2010	80,000.000	United States Treasury Nts 4.250% Due 08-15-13	79,431.25	87,996.64		8,565.39
9/14/2009	7/9/2010	105,000.000	United States Treasury Note 4.250% Due 11-15-13	114,593.91	115,622.75	1,028.84	
9/24/2009	7/9/2010	5,000.000	United States Treasury Note 4.250% Due 11-15-13	5,453.34	5,505.84	52.50	
9/24/2009	7/9/2010	70,000.000	United States Treasury Note 4.250% Due 11-15-13	76,343.98	77,081.83	737.85	
7/16/2009	7/19/2010	75,000.000	United States Treasury Note 4.250% Due 11-15-13	81,422.13	82,587.68	1,165.55	
5/29/2009	7/15/2010	50,000.000	Amgen Inc 5.700% Due 02-01-19	53,298.50	57,720.45		4,421.95
1/13/2009	7/15/2010	30,000.000	Amgen Inc 5.700% Due 02-01-19	29,933.10	34,632.27		4,699.17
6/5/2009	7/15/2010	80,000.000	Oracle Corp 5.750% Due 04-15-18	84,335.20	92,485.12		8,159.92
3/17/2009	7/15/2010	40,000.000	Pfizer Inc 6.200% Due 03-15-19	39,959.60	47,769.60		7,810.00
1/14/2009	7/15/2010	40,000.000	United Technologies Corp 6.125% Due 02-01-19	44,063.60	47,448.68		3,385.08
5/29/2009	7/15/2010	40,000.000	United Technologies Corp 6.125% Due 02-01-19	43,294.40	47,448.68		4,154.28
9/17/2009	7/19/2010	80,000.000	Barclays Bank 5.000% Due 09-22-16	79,836.80	84,553.60	4,656.80	
6/1/2009	7/19/2010	85,000.000	Vencor Communications Inc 5.500% Due 02-15-18	84,148.30	93,551.51		9,403.21
12/5/2006	7/19/2010	100,000.000	Wachovia Bank 5.600% Due 03-15-16	102,662.23	108,189.30		5,527.07
2/17/2009	7/20/2010	55,000.000	United States Treasury Nts 4.625% Due 02-29-12	60,594.72	58,643.53		-1,951.19
8/2/2007	7/21/2010	200,000.000	US Treasury Note 4.750% Due 05-15-14	200,671.88	226,647.80		25,975.92
11/6/2009	7/25/2010	7,521.000	Federal Home Loan Banks 4.970% Due 02-24-12	7,944.10	7,521.04	423.06	
4/29/2010	8/4/2010	300,000.000	FNMA 3.000% Due 05-04-15	299,940.00	300,000.00	60.00	
1/26/2010	8/13/2010	300,000.000	Oracle Corp	331,914.00	346,410.00	14,496.00	

11/9/2009	8/25/2010	7,061,000	5 250% Due 01-15 16 Federal Home Loan Banks 4 970% Due 02-24-12	7,458.66	7,061.45	397.21
2/17/2009	9/15/2010	190,000,000	Un'ed States Treasury Nts 4 625% Due 02-29 12	209,327.20	201,777.91	7,549.29
2/9/2009	9/15/2010	20,000,000	United States Treasury Nts 4 625% Due 02-29 12	21,886.00	21,239.78	646.22
2/9/2009	9/15/2010	60,000,000	United States Treasury Nts 4 625% Due 02-29 12	65,594.73	63,719.34	-1,875.39
9/23/2009	9/20/2010	65,000,000	FNMA 5 000% Due 02-16-12	70,499.00	69,134.46	-1,364.54
9/23/2009	9/24/2010	85,000,000	FNMA 5 000% Due 02-16 12	92,191.00	90,377.19	1,813.81
11/9/2009	9/25/2010	10,489,000	Federal Home Loan Banks 4 970% Due 02-24-12	11,079.38	10,489.35	590.03
2/9/2009	9/27/2010	175,000,000	United States Treasury Nts 4 625% Due 02-29 12	191,317.97	185,670.28	5,647.69
2/26/2009	9/27/2010	40,000,000	United States Treasury Nts 4 625% Due 02-29 12	43,668.88	42,438.92	-1,229.96
6/18/2010	9/28/2010	320,000,000	JPMorgan Chase & Co 3 400% Due 06-24-15	319,344.00	332,750.72	13,406.72
9/28/2010	10/15/2010	230,000,000	Exxon Generation Co 4 000% Due 10-01-20	229,756.20	230,719.90	963.70
9/30/2009	10/22/2010	120,000,000	FNMA 4 375% Due 07-17-13	129,894.00	132,402.36	2,508.36
6/12/2009	10/22/2010	95,000,000	Federal Farm Credit Bank 2 125% Due 06-18-12	94,772.00	97,678.24	2,906.24
10/9/2002	10/22/2010	200,000,000	FNMA 5 250% Due 08-01-12	208,148.00	215,845.80	7,697.80
11/9/2009	10/25/2010	10,891,000	Federal Home Loan Banks 4 970% Due 02-24-12	11,503.31	10,890.71	-612.60
9/24/2009	10/28/2010	90,000,000	Federal Farm Credit Bank 3 875% Due 10-07-13	95,297.40	98,401.69	3,104.28
8/23/2007	10/29/2010	140,000,000	US Treasury Note 4 500% Due 11-15-15	139,289.06	163,181.66	23,892.50
10/15/2010	11/1/2010	290,000,000	JPMorgan Chase 4 250% Due 10-15-20	288,811.00	288,811.00	0.00
11/9/2009	11/25/2010	15,615,000	Federal Home Loan Banks 4 970% Due 02-24-12	16,493.49	15,615.14	-878.35
7/15/2010	11/30/2010	360,000,000	JPMorgan Chase 5 875% Due 08-13-16	400,345.20	400,773.60	428.40
11/10/2009	12/15/2010	330,000,000	Bank of America Corp 5 375% Due 06-15-14	345,460.50	344,190.00	-1,270.50
11/2/2009	12/16/2010	300,000,000	Merrill Lynch & Co 6 150% Due 04-25-13	323,253.00	319,191.00	4,062.00
11/9/2009	12/25/2010	12,850,000	Federal Home Loan Banks 4 970% Due 02-24-12	13,572.31	12,849.52	-722.79
4/29/2010	1/19/2011	1,217,220	Toyota Auto Receivables Owner Trust 2010 A 0 750% Due 05-15-12	1,217.21	1,217.22	0.01
11/9/2009	1/25/2011	13,116,000	Federal Home Loan Banks 4 970% Due 02-24-12	13,854.04	13,116.25	-737.79
4/29/2010	2/15/2011	29,110,250	Toyota Auto Receivables Owner Trust 2010 A 0 750% Due 05-15-12	29,110.02	29,110.25	0.23
11/9/2009	2/25/2011	8,171,000	Federal Home Loan Banks 4 970% Due 02-24-12	8,630.25	8,170.65	459.60
4/29/2010	3/15/2011	27,816,930	Toyota Auto Receivables Owner Trust 2010 A 0 750% Due 05-15-12	27,816.71	27,816.93	0.22
11/9/2009	3/25/2011	7,152,000	Federal Home Loan Banks 4 970% Due 02-24-12	7,554.11	7,151.82	402.29
10/30/2009	4/15/2011	300,000,000	Morgan Stanley Dean Witter 6 750% Due 04-15-11	320,349.00	300,000.00	20,349.00
4/29/2010	4/15/2011	30,942,170	Toyota Auto Receivables Owner Trust 2010 A 0 750% Due 05-15-12	30,941.93	30,942.17	0.24
11/9/2009	4/25/2011	5,551,000	Federal Home Loan Banks 4 970% Due 02-24-12	5,862.97	5,550.74	312.23
4/24/2009	4/27/2011	85,000,000	FHLMC 2 000% Due 04-27-12	84,872.50	85,000.00	127.50
10/15/2010	4/27/2011	300,000,000	JPMorgan Chase 4 250% Due 10-15-20	298,770.00	290,289.00	8,481.00

TOTAL GAINS
TOTAL LOSSES

46,439.86 161,925.30
12,639.49 -63,799.18

7,402,352.44 7,534,278.92 33,800.37 98,126.11

A 131,926.48

A A

LILLIAN GOLDMAN CHARITABLE TRUST
METWEST

Date Acquired	Date Sold	Security Description	Quantity	Proceeds	Total Cost	Long Term Gain Loss	Short Term Gain Loss
2/8/2010	5/5/2010	KELLOGG CO	550	30,073 38			30,073 38
3/9/2010	5/5/2010	KELLOGG CO	1,859 00	101,648 03	97,714 80		3,933 23
3/9/2010	5/21/2010	M & T BK CORP	252	20,926 35	19,733 77		1,192 58
3/9/2010	6/25/2010	ADOBE SYSTEMS INC (DE)	1,784 00	54,036 44	63,430 66		-9,394 22
3/9/2010	6/28/2010	AIR PRODUCTS & CHEMICALS INC	1,000 00	67,903 85	74,249 80		-6,345 95
2/8/2010	6/28/2010	AIR PRODUCTS & CHEMICALS INC	775	52,625 49	53,080 71		-455 22
3/9/2010	6/28/2010	GENTEX CORP	788	14,895 86	16,048 88		-1,153 02
3/9/2010	8/20/2010	L OREAL CO ADR -USD-	5,400 00	103,902 88	116,696 70		-12,793 82
3/9/2010	10/5/2010	GENTEX CORP	1,278 00	25,665 25	26,028 52		-363 27
3/9/2010	10/6/2010	GENTEX CORP	2,008 00	40,276 98	40,896 13		-619 15
3/9/2010	10/22/2010	DOMINION RESOURCES INC VA NEW	3,105 00	137,970 20	121,739 91		16,230 29
2/8/2010	11/11/2010	APPLE INC	262	82,988 69			82,988 69
3/9/2010	11/18/2010	BANCO SANTANDER S A	0 4744	5 61	6 66		-1 05
2/8/2010	11/29/2010	APPLE INC	422	132,151 28			132,151 28
3/9/2010	12/30/2010	CONAGRA FOODS INC	5,194 00	117,288 40	131,449 23		-14,160 83
11/29/2010	12/30/2010	CONAGRA FOODS INC	555	12,532 74	12,030 74		502 00
11/29/2010	2/8/2011	BANCO SANTANDER S A	1,587 00	19,508 79	15,219 33		4,289 46
11/12/2010	2/8/2011	BANCO SANTANDER S A	144 4744	1,776 00	1,665 40		110 60
5/25/2010	2/8/2011	BANCO SANTANDER S A	2,917 00	35,858 28	29,200 34		6,657 94
5/24/2010	2/8/2011	BANCO SANTANDER S A	1,073 00	13,190 24	11,189 57		2,000 67
3/9/2010	2/8/2011	BANCO SANTANDER S A	7,278 53	89,473 92	102,246 55		-12,772 63
11/29/2010	2/8/2011	BANK OF AMERICA CORP	2,823 00	41,394 26	31,778 51		9,615 75
3/9/2010	2/8/2011	BANK OF AMERICA CORP	6,107 00	89,548 27	103,164 33		-13,616 06
2/8/2010	2/8/2011	BANK OF AMERICA CORP	850	12,463 74			12,463 74
11/29/2010	2/8/2011	BOEING CO	277	20,087 79	17,753 71		2,334 08
3/9/2010	2/8/2011	BOEING CO	1,721 00	124,805 38	116,743 69		8,061 69
10/2/2009	2/8/2011	CONOCOPHILLIPS	1,000 00	71,905 92	46,304 00	25,601 92	
10/15/2009	2/8/2011	CONOCOPHILLIPS	500	35,952 96	25,432 65	10,520 31	
4/20/2009	2/8/2011	CONOCOPHILLIPS	97	6,974 87	3,760 06	3,214 81	
2/8/2010	2/8/2011	CONOCOPHILLIPS	800	57,524 74	17,386 23		40,138 51
3/9/2010	2/8/2011	DEERE & CO	1,891 00	176,771 82	112,024 16		64,747 66
3/9/2010	2/8/2011	DIAGEO PLC SPON ADR-NEW	1,785 00	143,566 22	116,909 29		26,656 93
5/7/2010	2/8/2011	EAST WEST BANCORP INC	1,212 00	27,398 43	20,786 28		6,612 15
5/10/2010	2/8/2011	EAST WEST BANCORP INC	1,128 00	25,499 53	19,488 00		6,011 53
8/19/2010	2/8/2011	EAST WEST BANCORP INC	999	22,583 36	15,727 36		6,856 00
8/20/2010	2/8/2011	EBAY INC	5,040 00	164,399 62	116,983 44		47,416 18
3/9/2010	2/8/2011	ELI LILLY & CO	2,778 00	99,561 32	97,343 90		2,217 42
3/9/2010	2/8/2011	EMC CORP-MASS	6,525 00	170,382 09	121,630 57		48,751 52
2/8/2010	2/8/2011	EMC CORP-MASS	1,300 00	33,945 86			33,945 86
5/5/2010	2/8/2011	H J HEINZ CO	2,246 00	108,283 19	105,065 18		3,218 01
11/29/2010	2/8/2011	H J HEINZ CO	211	10,172 64	10,152 56		20 08
3/9/2010	2/8/2011	HERSHEY COMPANY	2,450 00	123,017 52	101,844 54		21,172 98
3/9/2010	2/8/2011	HOME DEPOT INC	1,286 00	47,733 35	40,930 42		6,802 93
2/8/2010	2/8/2011	HOME DEPOT INC	1,200 00	44,541 22			44,541 22
2/25/2009	2/8/2011	HOME DEPOT INC	600	22,270 61	12,208 92	10,061 69	
2/26/2009	2/8/2011	HOME DEPOT INC	500	18,558 84	10,343 65	8,215 19	
4/20/2009	2/8/2011	HOME DEPOT INC	400	14,847 07	10,103 80	4,743 27	
3/9/2010	2/8/2011	HOSPIRA INC	175	9,175 33	9,331 37	-156 04	
9/29/2009	2/8/2011	INTL BUSINESS MACHINES CORP	125	20,701 99	14,872 49	5,829 50	
2/8/2010	2/8/2011	INTL BUSINESS MACHINES CORP	600	99,369 55			99,369 55
3/9/2010	2/8/2011	INTL BUSINESS MACHINES CORP	594	98,375 85	74,721 52		23,654 33
3/9/2010	2/8/2011	INTUIT INC	2,874 00	140,471 52	97,434 92		43,036 60
11/10/2008	2/8/2011	J C PENNEY CO INC	325	11,317 16	6,585 78	4,731 38	
11/19/2008	2/8/2011	J C PENNEY CO INC	700	24,375 42	10,880 94	13,494 48	
7/14/2010	2/8/2011	J C PENNEY CO INC	1,038 00	36,145 27	23,815 56		12,329 71
3/9/2010	2/8/2011	J C PENNEY CO INC	1,058 00	36,841 71	32,110 41		4,731 30
4/2/2004	2/8/2011	JPMORGAN CHASE & CO	326	14,892 34	13,458 36	1,433 98	
12/28/2004	2/8/2011	JPMORGAN CHASE & CO	500	22,841 01	19,590 00	3,251 01	
1/15/2008	2/8/2011	JPMORGAN CHASE & CO	460	21,013 73	18,094 66	2,919 07	
5/27/2009	2/8/2011	JPMORGAN CHASE & CO	600	27,409 21	21,772 92	5,636 29	
6/12/2009	2/8/2011	JPMORGAN CHASE & CO	500	22,841 02	17,494 10	5,346 92	
7/9/2008	2/8/2011	JPMORGAN CHASE & CO	500	22,841 01	17,857 00	4,984 01	

LILLIAN GOLDMAN CHARITABLE TRUST
METWEST

Date Acquired	Date Sold	Security Description	Quantity	Proceeds	Total Cost	Long Term		Short Term	
						Gain	Loss	Gain	Loss
9/26/2008	2/8/2011	JPMORGAN CHASE & CO	440	20,100 09	17,820 00	2,280 09			
3/9/2010	2/8/2011	M & T BK CORP	1,057 00	93,955 35	82,772 19			11,183 16	
10/6/2010	2/8/2011	M & T BK CORP	433	38,488 80	34,101 04			4,387 76	
3/9/2010	2/8/2011	mitsubishi ufj financial	18,848 00	103,871 21	97,346 15			6,525 06	
3/9/2010	2/8/2011	NEXTERA ENERGY INC	2,364 00	130,784 36	111,626 19			19,158 17	
10/22/2010	2/8/2011	NORDSTROM INC	3,242 00	145,246 59	119,846 37			25,400 22	
12/28/2010	2/8/2011	NORTHERN TRUST CORP	2,454 00	128,892 15	135,979 33			-7,087 18	
7/24/2009	2/8/2011	NORTHROP GRUMMAN CORP	250	17,707 48	11,144 38	6,563 10			
8/17/2009	2/8/2011	NORTHROP GRUMMAN CORP	450	31,873 47	20,982 78	10,890 69			
3/9/2010	2/8/2011	NORTHROP GRUMMAN CORP	752	53,264 11	48,171 69			5,092 42	
11/29/2010	2/8/2011	NORTHROP GRUMMAN CORP	212	15,015 96	12,808 26			2,207 70	
3/26/2009	2/8/2011	NORTHROP GRUMMAN CORP	600	42,497 96	26,721 66	15,776 30			
2/6/2009	2/8/2011	ORACLE CORP	400	13,185 31	7,172 00	6,013 31			
3/9/2010	2/8/2011	ORACLE CORP	5,436 00	179,188 31	135,777 69			43,410 62	
3/9/2010	2/8/2011	QEP RESOURCES INC	2,222 00	88,235 25	65,623 53			22,611 72	
3/9/2010	2/8/2011	QUESTAR CORP	2,222 00	39,260 87	31,730 50			7,530 37	
11/17/2010	2/8/2011	QUESTAR CORP	1,614 00	28,518 02	27,382 80			1,135 22	
3/9/2010	2/8/2011	RALPH LAUREN CORP CL A	1,478 00	169,362 09	122,394 66			46,967 43	
3/9/2010	2/8/2011	SAFEWAY INC NEW	3,702 00	78,273 58	92,230 15			-13,956 57	
3/9/2010	2/8/2011	SCHWAB CHARLES CORP	3,845 00	72,883 65	72,979 64			-95 99	
7/14/2010	2/8/2011	SPX CORP	449	37,575 32	24,354 57			13,220 75	
3/9/2010	2/8/2011	SPX CORP	1,574 00	131,722 85	97,522 21			34,200 64	
3/9/2010	2/8/2011	TEXAS INSTRUMENTS INC	1,971 00	69,421 23	47,551 56			21,869 67	
7/16/2007	2/8/2011	TEXAS INSTRUMENTS INC	320	11,270 82	12,441 60	-1,170 78			
4/2/2004	2/8/2011	TEXAS INSTRUMENTS INC	80	2,817 71	2,420 00	397 71			
2/8/2010	2/8/2011	TEXAS INSTRUMENTS INC	1,500 00	52,831 98				52,831 98	
12/28/2004	2/8/2011	TEXAS INSTRUMENTS INC	600	21,132 79	14,352 00	6,780 79			
3/9/2010	2/8/2011	TIME WARNER INC	1,100 00	39,908 32	33,561 44			6,346 88	
5/7/2009	2/8/2011	VODAFONE GROUP PLC SPONS	525	15,267 70	9,612 44	5,655 26			
3/9/2010	2/8/2011	WEATHERFORD INTERNATIONAL	5,608 00	139,860 27	97,601 63			42,258 64	
12/27/2010	2/8/2011	ZIONS BANCORP	997	25,358 22	24,017 41			1,340 81	
11/29/2010	2/8/2011	ZIONS BANCORP	100	2,543 45	1,922 00			621 45	
11/29/2010	2/8/2011	ZIONS BANCORP	65	1,653 24	1,249 30			403 94	
11/29/2010	2/8/2011	ZIONS BANCORP	100	2,543 45	1,922 00			621 45	
11/29/2010	2/8/2011	ZIONS BANCORP	100	2,543 45	1,921 96			621 49	
11/29/2010	2/8/2011	ZIONS BANCORP	200	5,086 90	3,844 00			1,242 90	
11/29/2010	2/8/2011	ZIONS BANCORP	100	2,543 45	1,922 00			621 45	
11/29/2010	2/8/2011	ZIONS BANCORP	100	2,543 45	1,922 00			621 45	
11/29/2010	2/8/2011	ZIONS BANCORP	100	2,543 45	1,922 00			621 45	
11/29/2010	2/8/2011	ZIONS BANCORP	100	2,543 45	1,922 00			621 45	
11/29/2010	2/8/2011	ZIONS BANCORP	100	2,543 45	1,922 00			621 45	
3/9/2010	2/8/2011	ZIONS BANCORP	3,607 00	91,742 29	68,514 24			23,228 05	
2/10/2011	2/16/2011	BANCO SANTANDER S A	200	2,496 39				2,496 39	
2/8/2011	2/22/2011	HALLIBURTON CO HOLDINGS CO	196	9,441 72	8,751 38			690 34	
2/8/2011	2/22/2011	NATIONAL OILWELL VARCO INC	64	5,222 27	4,920 20			302 07	
2/8/2011	2/25/2011	EXXON MOBIL CORP	1,396 00	119,750 46	115,643 24			4,107 22	
2/11/2011	3/4/2011	DST SYS INC DEL	856	42,831 78	42,809 59			22 19	
2/11/2011	3/4/2011	KBR INC	138	4,893 57	4,763 54			130 03	
2/8/2011	3/14/2011	SPRINT NEXTEL CORP	5,890 00	29,627 21	25,444 80			4,182 41	
2/11/2011	3/25/2011	DST SYS INC DEL	884	46,158 94	44,209 90			1,949 04	
2/11/2011	3/25/2011	UNITED STATES STEEL CORP NEW	3,015 00	167,525 86	172,473 38			-4,947 52	
5/14/2010	4/15/2011	ABBOTT LABORATORIES	444	22,977 93	21,460 07			1,517 86	
2/8/2011	4/29/2011	SPRINT NEXTEL CORP	3,233 00	16,681 95	13,966 56			2,715 39	
				6,101,711 33	4,765,985 01	163,014 26		1,172,712 06	
						A		A	
				Total		1,335,726 72			
						A			

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STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN GOLDMAN CHAR TRUST-ITHAKA

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TAX PREPARER 20
TRUST ADMINISTRATOR 236
INVESTMENT OFFICER 160

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
150 0000 APPLE COMPUTER INC - 037833100 - MINOR = 43						
SOLD		01/26/2011	51300 52			
ACQ	150 0000	03/09/2010	51300 52	33615 75	17684 77	ST
175 0000 BLACKROCK INC PAR 01 - 09247X101 - MINOR = 43						
SOLD		12/07/2010	30227 98			
ACQ	150 0000	03/09/2010	25909 70	32625 40	-6715 70	ST
	25 0000	11/04/2010	4318 28	4332 00	-13 72	ST
200 0000 CME GROUP INC - 12572Q105 - MINOR = 43						
SOLD		07/16/2010	54191 60			
ACQ	50 0000	03/18/2008	13547 90	23659 11	-10111 22	LT15
	25 0000	05/20/2008	6773 95	12052 31	-5278 36	LT15
	25 0000	06/16/2009	6773 95	8309 38	-1535 43	LT15
	50 0000	01/25/2008	13547 90	31843 42	-18295 53	LT15
	25 0000	07/25/2008	6773 95	9236 29	-2462 34	LT15
	25 0000	03/09/2010	6773 95	7711 05	-937 10	ST
175 0000 CME GROUP INC - 12572Q105 - MINOR = 43						
SOLD		09/29/2010	45931 22			
ACQ	175 0000	03/09/2010	45931 22	53977 35	-8046 13	ST
2200 0000 CISCO SYS INC - 17275R102 - MINOR = 43						
SOLD		06/11/2010	49411 16			
ACQ	2200 0000	03/09/2010	49411 16	57618 00	-8206 84	ST
700 0000 CREE INC F/K/A CREE RESEARCH INC - 225447101 - MINOR = 43						
SOLD		04/05/2011	30294 39			
ACQ	500 0000	03/09/2010	21638 85	34087 20	-12448 35	LT15
	200 0000	06/15/2010	8655 54	13801 88	-5146 34	ST
200 0000 GOLDMAN SACHS GROUP INC PAR 01 - 38141G104 - MINOR = 43						
SOLD		06/17/2010	27266 25			
ACQ	200 0000	08/29/2005	27266 25	21984 00	5282 25	LT15
105 0000 GOLDMAN SACHS GROUP INC PAR 01 - 38141G104 - MINOR = 43						
SOLD		07/16/2010	15671 81			
ACQ	55 0000	11/04/2008	8209 04	4897 75	3311 29	LT15
	50 0000	12/23/2008	7462 77	3844 93	3617 84	LT15
200 0000 GOLDMAN SACHS GROUP INC PAR 01 - 38141G104 - MINOR = 43						
SOLD		11/04/2010	32470 44			
ACQ	200 0000	12/23/2008	32470 44	15379 72	17090 72	LT15
100 0000 GOLDMAN SACHS GROUP INC PAR 01 - 38141G104 - MINOR = 43						
SOLD		11/22/2010	15885 72			
ACQ	75 0000	12/23/2008	11914 29	5767 40	6146 89	LT15
	25 0000	03/31/2009	3971 43	2586 92	1384 51	LT15
500 0000 GOLDMAN SACHS GROUP INC PAR 01 - 38141G104 - MINOR = 43						
SOLD		04/05/2011	79226 47			
ACQ	55 0000	11/04/2008	8714 91	4897 75	3817 16	LT15
	325 0000	12/23/2008	51497 21	24992 00	26505 21	LT15
	75 0000	03/31/2009	11883 97	7761 00	4122 97	LT15
	45 0000	05/11/2009	7130 38	6191 04	939 34	LT15
150 0000 GOOGLE INC - 38259P508 - MINOR = 43						
SOLD		04/13/2011	85940 85			
ACQ	150 0000	03/09/2010	85940 85	84092 50	1848 35	LT15
1200 0000 GREEN MTN COFFEE ROASTERS INC - 393122106 - MINOR = 43						
SOLD		12/10/2010	39973 32			
ACQ	1200 0000	03/09/2010	39973 32	36618 63	3354 69	ST
600 0000 HONEYWELL INTERNATIONAL INC PAR 1 - 438516106 - MINOR = 43						
SOLD		06/21/2010	26025 05			
ACQ	500 0000	12/27/2004	21687 54	17892 95	3794 59	LT15
	100 0000	01/11/2005	4337 51	3419 00	918 51	LT15
400 0000 ISHARES TR RUSSELL 3000 GWTH INDX FD - 464287671 - MINOR = 63						
SOLD		05/13/2010	16835 71			
ACQ	400 0000	04/01/2010	16835 71	17146 00	-310 29	ST
750 0000 MCAFEE INC - 579064106 - MINOR = 43						
SOLD		05/27/2010	23900 57			
ACQ	750 0000	03/09/2010	23900 57	30832 75	-6932 18	ST
300 0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 43						
SOLD		07/26/2010	11296 83			
ACQ	161 0000	04/02/2004	6062 63	5493 60	569 03	LT15
	139 0000	05/04/2009	5234 20	4542 05	692 15	LT15
175 0000 NETFLIX COM INC - 64110L106 - MINOR = 43						
SOLD		02/02/2011	36869 79			
ACQ	175 0000	06/21/2010	36869 79	21759 75	15110 04	ST
750 0000 NUVASIVE INC - 670704105 - MINOR = 43						
SOLD		11/04/2010	18353 66			
ACQ	750 0000	03/09/2010	18353 66	31796 65	-13442 99	ST
125 0000 RESEARCH IN MOTION - 760975102 - MINOR = 44						
SOLD		06/01/2010	7435 13			
ACQ	125 0000	09/11/2009	7435 13	9925 00	-2489 87	ST
850 0000 RESEARCH IN MOTION - 760975102 - MINOR = 44						
SOLD		08/26/2010	40359 40			
ACQ	250 0000	09/11/2009	11870 41	19850 00	-7979 59	ST
	600 0000	03/09/2010	28488 99	44181 94	-15692 95	ST
200 0000 ST JUDE MED INC - 790849103 - MINOR = 43						
SOLD		06/21/2010	7494 37			
ACQ	200 0000	03/09/2010	7494 37	7704 67	-210 30	ST
1000 0000 ST JUDE MED INC - 790849103 - MINOR = 43						
SOLD		06/24/2010	36544 38			
ACQ	1000 0000	03/09/2010	36544 38	38523 33	-1978 95	ST

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CITIGROUP PRIVATE BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN GOLDMAN CHAR TRUST-ITHAKA

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TAX PREPARER 20
TRUST ADMINISTRATOR 236
INVESTMENT OFFICER 160

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
300 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 44						
SOLD		05/13/2010	20008 66			
ACQ 300 0000		03/17/2005	20008 66	10750 50	9258 16	LT15
400 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 44						
SOLD		06/17/2010	24508 58			
ACQ 400 0000		03/17/2005	24508 58	14334 00	10174 58	LT15
200 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 44						
SOLD		07/02/2010	11076 31			
ACQ 200 0000		03/17/2005	11076 31	7167 00	3909 31	LT15
300 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 44						
SOLD		07/08/2010	17101 73			
ACQ 300 0000		06/30/2006	17101 73	19587 00	-2485 27	LT15
400 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 44						
SOLD		07/13/2010	23503 64			
ACQ 400 0000		06/30/2006	23503 64	26116 00	-2612 36	LT15
400 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 44						
SOLD		07/14/2010	23255 64			
ACQ 100 0000		06/30/2006	5813 91	6529 00	-715 09	LT15
200 0000		04/03/2007	11627 82	14208 04	-2580 22	LT15
100 0000		04/25/2007	5813 91	7611 08	-1797 17	LT15
450 0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 43						
SOLD		07/26/2010	16833 26			
ACQ 450 0000		03/31/2009	16833 26	13674 85	3158 41	LT15
1700 0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 44						
SOLD		05/13/2010	98706 97			
ACQ 300 0000		03/15/2007	17418 88	10888 49	6530 39	LT15
400 0000		04/11/2007	23225 17	15152 63	8072 54	LT15
225 0000		01/10/2008	13064 16	10677 45	2386 71	LT15
775 0000		02/14/2008	44998 76	36612 32	8386 44	LT15
2125 0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 44						
SOLD		08/31/2010	107565 66			
ACQ 125 0000		02/14/2008	6327 39	5905 21	422 18	LT15
600 0000		07/25/2008	30371 48	27452 76	2918 72	LT15
1400 0000		03/09/2010	70866 79	86031 58	-15164 79	ST
TOTALS			1125467 07	1107648 38		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-57118 24	0 00	74936 91	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	-57118 24	0 00	74936 91	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-57118 24	0 00	74936 91	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	-57118 24 A	0 00	74936 91 A	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NEW YORK	N/A	N/A

A \$17, 818.67

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CITIGROUP PRIVATE BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN GOLDMAN CHAR TRUST-NORTHROAD

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TRUST YEAR ENDING 04/30/2011

TAX PREPARER 20
TRUST ADMINISTRATOR 236
INVESTMENT OFFICER 160

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1575 0000 ASTRAZENECA PLC -SPONS ADR - 046353108 - MINOR = 44						
SOLD		07/02/2010	73948 46			
ACQ 1575 0000		03/08/2010	73948 46	70374 31	3574 15	ST
1325 0000 BHP BILLITON LTD - 088606108 - MINOR = 44						
SOLD		04/13/2011	132388 14			
ACQ 1325 0000		03/08/2010	132388 14	105682 00	26706 14	LT15
1815 0000 CRH PLC- SPONSORED ADR - 12626K203 - MINOR = 44						
SOLD		03/23/2011	40268 26			
ACQ 1815 0000		03/08/2010	40268 26	44507 79	-4239 53	LT15
5755 0000 DANSKE BANKA A/S SPONS ADR F/K/A DEN DANSKE BK - 236363107 - MINOR = 44						
SOLD		11/18/2010	76769 40			
ACQ 5755 0000		03/08/2010	76769 40	70706 51	6062 89	ST
780 0000 NESTLE S A SPONSORED ADR REPSTG REG SH - 641069406 - MINOR = 44						
SOLD		05/10/2010	36175 70			
ACQ 780 0000		03/08/2010	36175 70	38535 59	-2359 89	ST
4945 0000 NOKIA CORP SPONSORED ADR - 654902204 - MINOR = 44						
SOLD		08/04/2010	47055 82			
ACQ 4945 0000		03/08/2010	47055 82	70031 09	-22975 27	ST
665 0000 SAP AG-SPONSORED ADR - 803054204 - MINOR = 44						
SOLD		03/23/2011	38283 11			
ACQ 665 0000		03/08/2010	38283 11	30799 61	7483 50	LT15
4670 0000 VODAFONE GROUP SPD ADR REP 10 ORD SH - 92857W209 - MINOR = 44						
SOLD		02/03/2011	133316 12			
ACQ 4670 0000		03/08/2010	133316 12	104857 38	28458 74	ST
950 0000 WPP PLC - 92933H101 - MINOR = 44						
SOLD		11/01/2010	55791 60			
ACQ 950 0000		03/08/2010	55791 60	46053 91	9737 69	ST
TOTALS			633996 61	581548 19		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	22498 31	0 00	29950 11	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	22498 31	0 00	29950 11	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	22498 31	0 00	29950 11	0.00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	22498 31 A	0 00	29950 11 A	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NEW YORK	N/A	N/A

A \$52,448

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CITIGROUP PRIVATE BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN GOLDMAN CHARITABLE TR-POLEN

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TRUST YEAR ENDING 04/30/2011

TAX PREPARER: 20
TRUST ADMINISTRATOR 236
INVESTMENT OFFICER: 191

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
722.0000 ABBOTT LABS - 002824100 - MINOR = 43						
SOLD		10/21/2010	37946 59			
ACQ	722 0000	12/04/2007	37946 59	41456.80	-3510 21	LT15
1574.0000 ABBOTT LABS - 002824100 - MINOR = 43						
SOLD		11/09/2010	78723 69			
ACQ	20 9998	12/04/2007	1050 31	1205.80	-155 49	LT15
	257.0002	12/04/2007	12853 87	14756 79	-1902 92	LT-W
	1295 0000	03/09/2010	64769 49	71077.63	-6308 14	ST
	1 0000	04/14/2010	50 02	52.26	-2 24	ST
CHANGED 02/06/11 MXR						
332.0000 AMAZON COM INC - 023135106 - MINOR = 43						
SOLD		09/07/2010	45635 22			
ACQ	100.0000	05/18/2009	13745 55	7499.91	6245 64	LT15
	100 0000	09/04/2009	13745 55	7899.61	5845 94	LT15
	132 0000	03/09/2010	18144 12	17073.67	1070 45	ST
17.0000 AMAZON COM INC - 023135106 - MINOR = 43						
SOLD		12/07/2010	3048 55			
ACQ	17 0000	03/09/2010	3048 55	2198.88	849 67	ST
17.0000 AMAZON COM INC - 023135106 - MINOR = 43						
SOLD		12/07/2010	-3048.55			
ACQ	17.0000	03/09/2010	-3048 55	-2198.88	-849.67	ST
23.0000 AMAZON COM INC - 023135106 - MINOR = 43						
SOLD		01/27/2011	4227 54			
ACQ	23 0000	03/09/2010	4227 54	2974 96	1252 58	ST
447 0000 AMAZON COM INC - 023135106 - MINOR = 43						
SOLD		01/28/2011	75551 15			
ACQ	447.0000	03/09/2010	75551 15	57817 66	17733 49	ST
518 0000 AMAZON COM INC - 023135106 - MINOR = 43						
SOLD		04/27/2011	100765 38			
ACQ	174 0000	03/09/2010	33847 83	22506.21	11341 62	LT15
	98 0000	07/08/2010	19063 72	11338.91	7724.81	ST
	197.0000	07/23/2010	38321 97	22331.07	15990 90	ST
	15 0000	11/30/2010	2917 92	2637 90	280 02	ST
	17 0000	03/09/2010	3306 97	2198.88	1108 09	LT15
	17 0000	03/09/2010	3306 97	2198 88	1108 09	LT15
927 0000 AMGEN INC - 031162100 - MINOR = 43						
SOLD		10/26/2010	52644 37			
ACQ	927 0000	03/09/2010	52644 37	53577.45	-933 08	ST
1467 0000 AMGEN INC - 031162100 - MINOR = 43						
SOLD		01/27/2011	82884 19			
ACQ	1458 0000	03/09/2010	82375.70	84267 44	-1891 74	ST
	1 0000	04/14/2010	56.50	60.89	-4 39	ST
	8 0000	11/30/2010	451.99	422.64	29 35	ST
5.0000 APPLE COMPUTER INC - 037833100 - MINOR = 43						
SOLD		12/07/2010	1607 97			
ACQ	5 0000	03/09/2010	1607 97	1122 95	485.02	ST
5 0000 APPLE COMPUTER INC - 037833100 - MINOR = 43						
SOLD		12/07/2010	-1607 97			
ACQ	5 0000	03/09/2010	-1607 97	-1122 95	-485 02	ST
5 0000 APPLE COMPUTER INC - 037833100 - MINOR = 43						
SOLD		12/07/2010	1607 97			
ACQ	5 0000	03/09/2010	1607 97	1122.95	485 02	ST
5 0000 APPLE COMPUTER INC - 037833100 - MINOR = 43						
SOLD		12/07/2010	-1607 97			
ACQ	5 0000	03/09/2010	-1607 97	-1122.95	-485 02	ST
2 0000 APPLE COMPUTER INC - 037833100 - MINOR = 43						
SOLD		01/27/2011	688.08			
ACQ	2.0000	03/09/2010	688.08	449.18	238 90	ST
4.0000 BARD C R INC - 067383109 - MINOR = 43						
SOLD		11/30/2010	339 43			
ACQ	4 0000	03/09/2010	339 43	333 83	5 60	ST
10 0000 BARD C R INC - 067383109 - MINOR = 43						
SOLD		01/27/2011	940 48			
ACQ	10 0000	03/09/2010	940 48	834 57	105 91	ST
4 0000 C H ROBINSON WORLDWIDE INC - 12541W209 - MINOR = 43						
SOLD		11/30/2010	294 27			
ACQ	4 0000	03/09/2010	294 27	213.98	80.29	ST
2.0000 C H ROBINSON WORLDWIDE INC - 12541W209 - MINOR = 43						
SOLD		01/27/2011	155.81			
ACQ	2 0000	03/09/2010	155.81	106 99	48 82	ST
6348 0000 CISCO SYS INC - 17275R102 - MINOR = 43						
SOLD		11/16/2010	123054 51			
ACQ	100.0000	01/11/2005	1938 48	1869 00	69 48	LT15
	900 0000	11/14/2005	17446 29	15606 00	1840 29	LT15
	600 0000	01/30/2007	11630 86	15731 58	-4100 72	LT15
	400 0000	09/30/2009	7753 91	9495 76	-1741 85	LT15
	900 0000	03/16/2007	17446 29	23255.82	-5809 53	LT15
	1000 0000	01/08/2007	19384.77	28622 40	-9237.63	LT15
	300 0000	09/23/2009	5815.43	6900 72	-1085.29	LT15
	300 0000	11/21/2006	5815 43	8086.54	-2271.11	LT15
	1845.0000	03/09/2010	35764 90	48630 51	-12865.61	ST
	3 0000	04/14/2010	58 15	79.97	-21 82	ST
1059.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 43						
SOLD		07/12/2010	36400.61			
ACQ	285 0000	07/17/2006	9796.20	8478.18	1318 02	LT15
	600 0000	03/16/2007	20623.57	20951 04	-327 47	LT15
	174 0000	10/17/2007	5980.84	7346 28	-1365 44	LT15

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CITIGROUP PRIVATE BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN GOLDMAN CHARITABLE TR-POLEN

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TRUST YEAR ENDING 04/30/2011

TAX PREPARER 20
TRUST ADMINISTRATOR 236
INVESTMENT OFFICER: 191

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
850.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 43						
SOLD		07/16/2010	28611 03			
ACQ	300.0000	09/22/2008	10098.01	13806 00	-3707 99	LT15
	326 0000	10/17/2007	10973 17	13763 72	-2790 55	LT15
	224.0000	03/19/2009	7539 85	10030 92	-2491 07	LT15
856.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 43						
SOLD		07/21/2010	28148 23			
ACQ	600 0000	03/31/2009	19730 06	27780.00	-8049 94	LT15
	200 0000	06/23/2009	6576 69	9343.50	-2766.81	LT15
	51 0000	03/19/2009	1677 06	2283.83	-606.77	LT15
	5 0000	04/14/2010	164.42	231 14	-66.72	ST
2 0000 GOOGLE INC - 38259P508 - MINOR = 43						
SOLD		01/27/2011	1235.11			
ACQ	2 0000	06/30/2006	1235.11	835 84	399.27	LT15
7.0000 MASTERCARD INC - 57636Q104 - MINOR = 43						
SOLD		11/30/2010	1658.27			
ACQ	7 0000	05/20/2009	1658.27	1205 83	452 44	LT15
423 0000 MASTERCARD INC - 57636Q104 - MINOR = 43						
SOLD		01/27/2011	100980 00			
ACQ	243.0000	05/20/2009	58009 79	41859 42	16150 37	LT15
	25.0004	03/09/2010	5968 18	6252 09	-283 91	ST
	154.9996	03/09/2010	37002 03	38762 24	-1760 21	ST-W
FOUND UPDATE						
37 0000 MICROSOFT CORP - 594918104 - MINOR = 43						
SOLD		01/27/2011	1066 31			
ACQ	37 0000	08/30/2010	1066.31	878.64	187.67	ST
57 0000 ORACLE CORP F/K/A ORACLE SYS CORP - 68389X105 - MINOR = 43						
SOLD		11/30/2010	1540 91			
ACQ	57 0000	03/18/2008	1540 91	1130 95	409 96	LT15
71 0000 QUALCOMM INC - 747525103 - MINOR = 43						
SOLD		11/30/2010	3327.16			
ACQ	71 0000	06/16/2008	3327 16	3527 04	-199 88	LT-W
CHANGED 02/06/11 MXR						
10 0000 STARBUCKS CORP - 855244109 - MINOR = 43						
SOLD		11/30/2010	304 89			
ACQ	10.0000	07/06/2010	304 89	238 65	66.24	ST
32 0000 STARBUCKS CORP - 855244109 - MINOR = 43						
SOLD		12/07/2010	1049 58			
ACQ	32.0000	07/06/2010	1049 58	763 68	285 90	ST
32 0000 STARBUCKS CORP - 855244109 - MINOR = 43						
SOLD		12/07/2010	-1049 58			
ACQ	32 0000	07/06/2010	-1049 58	-763.68	-285 90	ST
32 0000 STARBUCKS CORP - 855244109 - MINOR = 43						
SOLD		12/07/2010	1049.58			
ACQ	32 0000	07/06/2010	1049 58	763 68	285.90	ST
32.0000 STARBUCKS CORP - 855244109 - MINOR = 43						
SOLD		12/07/2010	-1049 58			
ACQ	32.0000	07/06/2010	-1049 58	-763 68	-285 90	ST
569.0000 VARIAN MEDICAL SYSTEMS INC PAR 1 - 92220P105 - MINOR = 43						
SOLD		04/06/2011	39267 41			
ACQ	569 0000	03/09/2010	39267.41	30286.16	8981 25	LT15
1478 0000 VISA INC-CLASS A SHARES - 92826C839 - MINOR = 43						
SOLD		06/23/2010	115292.54			
ACQ	325 0000	05/06/2009	25351.88	21744 84	3607.04	LT15
	1150 0000	03/09/2010	89706 64	104989 25	-15282.61	ST
	3.0000	04/14/2010	234 02	281 14	-47 12	ST
11.0000 ACCENTURE PLC - G1151C101 - MINOR = 44						
SOLD		12/07/2010	495 43			
ACQ	11 0000	11/08/2005	495.43	291.94	203 49	LT15
11 0000 ACCENTURE PLC - G1151C101 - MINOR = 44						
SOLD		12/07/2010	-495 43			
ACQ	11 0000	11/08/2005	-495 43	-291 94	-203.49	LT15
11 0000 ACCENTURE PLC - G1151C101 - MINOR = 44						
SOLD		12/07/2010	495 43			
ACQ	11 0000	11/08/2005	495 43	291.94	203 49	LT15
11 0000 ACCENTURE PLC - G1151C101 - MINOR = 44						
SOLD		12/07/2010	-495.43			
ACQ	11 0000	11/08/2005	-495.43	-291 94	-203 49	LT15
16.0000 ACCENTURE PLC - G1151C101 - MINOR = 44						
SOLD		01/27/2011	838.22			
ACQ	11.0000	11/08/2005	576 28	291 94	284.34	LT15
	5 0000	11/08/2005	261 94	132.70	129.24	LT15
676.0000 ALCON INC - H01301102 - MINOR = 44						
SOLD		09/15/2010	112152.65			
ACQ	75 0000	08/12/2009	12442 97	9746 60	2696.37	LT15
	100.0000	09/25/2009	16590.63	14093 64	2496 99	ST
	200.0000	07/22/2009	33181 26	24002 46	9178 80	LT15
	61.0000	07/16/2009	10120 28	7481.60	2638 68	LT15
	75 0000	07/23/2009	12442 97	9499.34	2943.63	LT15
	100 0000	09/23/2009	16590.63	14352 81	2237 82	ST
	65 0000	03/09/2010	10783.91	10585.90	198 01	ST
TOTALS			1074674.05	1039765 90		

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CITIGROUP PRIVATE BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN GOLDMAN CHARITABLE TR-POLEN

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TRUST YEAR ENDING 04/30/2011

TAX PREPARER: 20
TRUST ADMINISTRATOR 236
INVESTMENT OFFICER 191

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
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SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	12040 47	0 00	26730 69	-1760 21	-2102 80	0.00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	12040 47	0.00	26730 69	-1760.21	-2102.80	0 00
	=====	=====	=====	=====	=====	=====

STATE

SUBTOTAL FROM ABOVE	12040 47	0 00	26730 69	-1760 21	-2102 80	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0.00	0.00			0 00
	12040 47 A	0 00	26730 69 A	-1760 21	-2102 80 B	0.00
	=====	=====	=====	=====	=====	=====

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NEW YORK	N/A	N/A

A - B \$36,668.36

FROM 05/01/2010
TO 04/30/2011

CITIGROUP PRIVATE BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN GOLDMAN CHAR TR-MUTUAL FUNDS

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TRUST YEAR ENDING 04/30/2011

TAX PREPARER· 20
TRUST ADMINISTRATOR· 236
INVESTMENT OFFICER· 160

LEGEND· F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
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NO SALES FOR THIS ACCOUNT

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	0 00	0.00	0.00	0 00	0.00	0 00*
COMMON TRUST FUND	0 00	0 00	0.00			0.00
CAPITAL GAIN DIVIDENDS	7359 87	0 00	5412.72			0 00
	7359 87	0 00	5412.72	0 00	0.00	0.00
=====						
STATE						
SUBTOTAL FROM ABOVE	0 00	0 00	0 00	0 00	0.00	0 00*
COMMON TRUST FUND	0 00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	7359.87	0 00	5412 72			0.00
	7359 87	0 00	5412 72	0 00	0 00	0 00
=====						

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NEW YORK	N/A	N/A

A \$12,772.57

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CITIGROUP PRIVATE BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN GOLDMAN CHAR TRUST - TIEFON

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TRUST YEAR ENDING 04/30/2011

TAX PREPARER: 20
TRUST ADMINISTRATOR: 236
INVESTMENT OFFICER: 160

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2800.0000 AFTERMARKET TECHNOLOGY CORP - 00211W104 - MINOR = 43						
SOLD		07/21/2010	67348.38			
ACQ 2800 0000		03/02/2010	67348.38	66864 00	484.38	ST
1050 0000 AFTERMARKET TECHNOLOGY CORP - 00211W104 - MINOR = 43						
SOLD		09/16/2010	25693 59			
ACQ 400 0000		03/02/2010	9788 03	9552 00	236.03	ST
ACQ 650 0000		05/12/2010	15905 56	13220 61	2684.95	ST
50 0000 AFTERMARKET TECHNOLOGY CORP - 00211W104 - MINOR = 43						
SOLD		09/17/2010	1223 05			
ACQ 50 0000		05/12/2010	1223 05	1016.97	206.08	ST
1900 0000 AMERICAN EQUITY INVT LIFE HLDG CO - 025676206 - MINOR = 43						
SOLD		09/23/2010	19276 50			
ACQ 1900 0000		03/02/2010	19276 50	18201.43	1075.07	ST
1060 0000 ASTA FDG INC - 046220109 - MINOR = 43						
SOLD		09/21/2010	9017.47			
ACQ 1060 0000		03/02/2010	9017 47	7483.39	1534 08	ST
2240 0000 ASTA FDG INC - 046220109 - MINOR = 43						
SOLD		09/21/2010	19014 36			
ACQ 2240 0000		03/02/2010	19014 36	15813.95	3200.41	ST
3050 0000 ASTA FDG INC - 046220109 - MINOR = 43						
SOLD		04/18/2011	25070.51			
ACQ 3050 0000		03/02/2010	25070 51	21532.39	3538 12	LT15
4700.0000 CENTER FINL CORP CALIF - 15146E102 - MINOR = 43						
SOLD		03/25/2011	33445 49			
ACQ 4700 0000		03/02/2010	33445 49	22862 21	10583.28	LT15
1800 0000 CENTER FINL CORP CALIF - 15146E102 - MINOR = 43						
SOLD		03/28/2011	12860 75			
ACQ 1800 0000		03/02/2010	12860 75	8755 74	4105 01	LT15
3200 0000 CENTER FINL CORP CALIF - 15146E102 - MINOR = 43						
SOLD		04/18/2011	22797 96			
ACQ 3200.0000		03/02/2010	22797.96	15565 76	7232 20	LT15
1200 0000 FEI COMPANY - 30241L109 - MINOR = 43						
SOLD		05/11/2010	25569 88			
ACQ 1200 0000		03/02/2010	25569 88	26720 04	-1150 16	ST
1300 0000 GYMBOREE CORP - 403777105 - MINOR = 43						
SOLD		11/23/2010	85020 00			
ACQ 1300 0000		03/02/2010	85020.00	58560 58	26459.42	ST
3300 0000 MICRON TECHNOLOGY INC - 595112103 - MINOR = 43						
SOLD		09/23/2010	22001 71			
ACQ 3300 0000		03/02/2010	22001 71	31660 53	-9658 82	ST
800 0000 NAVIGATORS GROUP INC - 638904102 - MINOR = 43						
SOLD		09/16/2010	33617 91			
ACQ 800 0000		03/02/2010	33617.91	29889.92	3727.99	ST
2100 0000 NUTRI SYS INC NEW - 67069D108 - MINOR = 43						
SOLD		03/14/2011	28479.44			
ACQ 2100.0000		03/02/2010	28479.44	34417.95	-5938.51	LT15
500 0000 OYO GEOSPACE CORP - 671074102 - MINOR = 43						
SOLD		03/14/2011	46225 06			
ACQ 100 0000		03/02/2010	9245.01	4668 00	4577 01	LT15
ACQ 400 0000		03/03/2010	36980 05	18951 40	18028 65	LT15
300 0000 REGAL BELOIT CORP - 758750103 - MINOR = 43						
SOLD		09/23/2010	17624 19			
ACQ 300 0000		03/02/2010	17624 19	17043 60	580 59	ST
TOTALS			494286.25	422780 47		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	29380 02	0 00	42125 76	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0.00			0 00
	29380 02	0 00	42125.76	0.00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	29380 02	0 00	42125.76	0 00	0.00	0 00*
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0.00			0 00
	29380 02 A	0 00	42125.76 A	0.00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NEW YORK	N/A	N/A

A \$71,505.78

FROM 05/01/2010
TO 04/30/2011

CITIGROUP PRIVATE BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN GOLDMAN CHAR TR-RIVERBRIDGE

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TRUST YEAR ENDING 04/30/2011

TAX PREPARER. 20
TRUST ADMINISTRATOR. 236
INVESTMENT OFFICER. 191

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15 0000 ALLSCRIPT HEALTHCARE SOLUTIONS - 01988P108 - MINOR = 43						
SOLD		05/10/2010	287.39			
ACQ	15 0000	03/09/2010	287.39	291.29	-3.90	ST
15 0000 ANGIODYNAMICS INC - 03475V101 - MINOR = 43						
SOLD		05/10/2010	232.64			
ACQ	15.0000	03/09/2010	232.64	238.63	-5.99	ST
5 0000 ANSYS INC - 03662Q105 - MINOR = 43						
SOLD		05/10/2010	221.94			
ACQ	5 0000	03/09/2010	221.94	225.15	-3.21	ST
422 0000 ANSYS INC - 03662Q105 - MINOR = 43						
SOLD		04/01/2011	22632.48			
ACQ	422 0000	03/09/2010	22632.48	19002.28	3630.20	LT15
684.0000 ARCSIGHT INC - 039666102 - MINOR = 43						
SOLD		09/13/2010	29998.36			
ACQ	312 0000	03/19/2010	13683.46	8169.19	5514.27	ST
	127 0000	04/08/2010	5569.87	3301.23	2268.64	ST
	145 0000	04/09/2010	6359.30	3812.98	2546.32	ST
	100 0000	04/12/2010	4385.73	2604.85	1780.88	ST
10 0000 BEACON ROOFING SUPPLY INC - 073685109 - MINOR = 43						
SOLD		05/10/2010	216.59			
ACQ	10 0000	03/09/2010	216.59	189.56	27.03	ST
10 0000 CASS INFORMATION SYS INC - 14808P109 - MINOR = 43						
SOLD		05/10/2010	308.69			
ACQ	10 0000	03/09/2010	308.69	311.97	-3.28	ST
434 0000 CEPHEID - 15670R107 - MINOR = 43						
SOLD		03/30/2011	12135.01			
ACQ	434 0000	03/09/2010	12135.01	8004.44	4130.57	LT15
10 0000 CHEESECAKE FACTORY INC - 163072101 - MINOR = 43						
SOLD		05/10/2010	261.99			
ACQ	10.0000	03/09/2010	261.99	257.79	4.20	ST
5 0000 CHEMED CORP NEW - 16359R103 - MINOR = 43						
SOLD		05/10/2010	263.64			
ACQ	5 0000	03/09/2010	263.64	278.76	-15.12	ST
10 0000 CHEMED CORP NEW - 16359R103 - MINOR = 43						
SOLD		05/25/2010	575.89			
ACQ	10 0000	03/09/2010	575.89	557.52	18.37	ST
20 0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 43						
SOLD		05/10/2010	812.98			
ACQ	20 0000	03/09/2010	812.98	857.80	-44.82	ST
30 0000 DIGI INTL INC COM - 253798102 - MINOR = 43						
SOLD		05/25/2010	263.69			
ACQ	30 0000	03/09/2010	263.69	334.66	-70.97	ST
800 0000 DYNAMEX INC - 26784F103 - MINOR = 43						
SOLD		02/23/2011	20000.00			
ACQ	800 0000	03/09/2010	20000.00	12735.68	7264.32	ST
15 0000 F5 NETWORKS INC - 315616102 - MINOR = 43						
SOLD		05/10/2010	1011.28			
ACQ	15 0000	03/09/2010	1011.28	934.03	77.25	ST
259.0000 F5 NETWORKS INC - 315616102 - MINOR = 43						
SOLD		10/06/2010	26488.62			
ACQ	259 0000	03/09/2010	26488.62	16127.54	10361.08	ST
176 0000 F5 NETWORKS INC - 315616102 - MINOR = 43						
SOLD		10/28/2010	20583.78			
ACQ	176.0000	03/09/2010	20583.78	10959.26	9624.52	ST
20 0000 GENTEX CORP - 371901109 - MINOR = 43						
SOLD		05/10/2010	415.59			
ACQ	20 0000	03/09/2010	415.59	409.21	6.38	ST
10 0000 MAXIMUS INC - 577933104 - MINOR = 43						
SOLD		05/25/2010	596.38			
ACQ	10 0000	03/09/2010	596.38	610.23	-13.85	ST
15 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 43						
SOLD		05/10/2010	492.75			
ACQ	15 0000	03/09/2010	492.75	494.16	-1.41	ST
10 0000 NEOGEN CORP - 640491106 - MINOR = 43						
SOLD		05/25/2010	239.69			
ACQ	10 0000	03/09/2010	239.69	259.23	-19.54	ST
10.0000 PORTFOLIO RECOVERY ASSOCIATE - 73640Q105 - MINOR = 43						
SOLD		05/10/2010	630.28			
ACQ	10.0000	03/09/2010	630.28	558.45	71.83	ST
407.0000 PORTFOLIO RECOVERY ASSOCIATE - 73640Q105 - MINOR = 43						
SOLD		08/27/2010	25738.61			
ACQ	407.0000	03/09/2010	25738.61	22728.71	3009.90	ST
10 0000 QUALITY SYS INC - 747582104 - MINOR = 43						
SOLD		05/10/2010	607.28			
ACQ	10 0000	03/09/2010	607.28	572.72	34.56	ST
15 0000 RESOURCES CONNECTION INC - 76122Q105 - MINOR = 43						
SOLD		05/25/2010	230.99			
ACQ	15 0000	03/09/2010	230.99	253.77	-22.78	ST
15 0000 ROLLINS INC - 775711104 - MINOR = 43						
SOLD		05/10/2010	326.39			
ACQ	15 0000	03/09/2010	326.39	339.67	-13.28	ST
5000 ROLLINS INC - 775711104 - MINOR = 43						
SOLD		12/21/2010	9.84			
ACQ	5000	03/09/2010	9.84	7.55	2.29	ST

FROM 05/01/2010
TO 04/30/2011

CITIGROUP PRIVATE BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN GOLDMAN CHAR TR-RIVERBRIDGE

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RUN 02/01/2012
08:41:29 AM

TRUST YEAR ENDING 04/30/2011

TAX PREPARER: 20
TRUST ADMINISTRATOR: 236
INVESTMENT OFFICER: 191

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
105 0000 RUDOLPH TECHNOLOGIES INC PAR 01 - 781270103 - MINOR = 43						
SOLD		06/22/2010	885 94			
ACQ 105 0000		03/09/2010	885 94	952 14	-66 20	ST
145.0000 RUDOLPH TECHNOLOGIES INC PAR 01 - 781270103 - MINOR = 43						
SOLD		06/23/2010	1189 90			
ACQ 145 0000		03/09/2010	1189.90	1314 86	-124 96	ST
91 0000 RUDOLPH TECHNOLOGIES INC PAR 01 - 781270103 - MINOR = 43						
SOLD		07/02/2010	664.66			
ACQ 91 0000		03/09/2010	664.66	825 19	-160.53	ST
194 0000 RUDOLPH TECHNOLOGIES INC PAR 01 - 781270103 - MINOR = 43						
SOLD		07/07/2010	1440 89			
ACQ 194 0000		03/09/2010	1440 89	1759 19	-318 30	ST
249.0000 RUDOLPH TECHNOLOGIES INC PAR 01 - 781270103 - MINOR = 43						
SOLD		07/08/2010	1921 79			
ACQ 249 0000		03/09/2010	1921 79	2257 93	-336 14	ST
166 0000 RUDOLPH TECHNOLOGIES INC PAR 01 - 781270103 - MINOR = 43						
SOLD		07/08/2010	1256 89			
ACQ 166 0000		03/09/2010	1256 89	1505 29	-248 40	ST
15 0000 SEMTECH CORP - 816850101 - MINOR = 43						
SOLD		05/10/2010	261 74			
ACQ 15 0000		03/09/2010	261.74	259 13	2 61	ST
125.0000 STRATASYS INC - 862685104 - MINOR = 43						
SOLD		10/26/2010	4228 53			
ACQ 125 0000		03/09/2010	4228 53	3448 25	780 28	ST
123 0000 STRATASYS INC - 862685104 - MINOR = 43						
SOLD		11/19/2010	4109 63			
ACQ 123 0000		03/09/2010	4109.63	3393 08	716 55	ST
500.0000 STRATASYS INC - 862685104 - MINOR = 43						
SOLD		12/02/2010	16925 96			
ACQ 500.0000		03/09/2010	16925 96	13793 00	3132 96	ST
15.0000 TECHNE CORP - 878377100 - MINOR = 43						
SOLD		05/10/2010	945 13			
ACQ 15 0000		03/09/2010	945 13	976 96	-31 83	ST
10.0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 43						
SOLD		05/10/2010	331 69			
ACQ 10.0000		03/09/2010	331.69	326 01	5 68	ST
10 0000 UNITED NATURAL FOODS INC - 911163103 - MINOR = 43						
SOLD		05/10/2010	305 59			
ACQ 10 0000		03/09/2010	305 59	288 32	17 27	ST
123.0000 UNITED NATURAL FOODS INC - 911163103 - MINOR = 43						
SOLD		06/28/2010	3842.71			
ACQ 123.0000		03/09/2010	3842 71	3546 37	296 34	ST
107 0000 UNITED NATURAL FOODS INC - 911163103 - MINOR = 43						
SOLD		06/29/2010	3268.02			
ACQ 107 0000		03/09/2010	3268.02	3085.06	182 96	ST
193 0000 UNITED NATURAL FOODS INC - 911163103 - MINOR = 43						
SOLD		07/01/2010	5683 02			
ACQ 193 0000		03/09/2010	5683 02	5564 63	118 39	ST
134 0000 UNITED NATURAL FOODS INC - 911163103 - MINOR = 43						
SOLD		07/02/2010	3922 90			
ACQ 134.0000		03/09/2010	3922 90	3863 53	59.37	ST
10 0000 VERINT SYS INC - 92343X100 - MINOR = 43						
SOLD		05/25/2010	244 99			
ACQ 10.0000		03/09/2010	244 99	245 00	-0 01	ST
1615 0000 ZOLTEK COS INC - 98975W104 - MINOR = 43						
SOLD		12/27/2010	18317.83			
ACQ 1615 0000		03/09/2010	18317.83	14643.37	3674 46	ST
TOTALS			235330.58	177475 62		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	50094 19	0 00	7760 77	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	50094 19	0.00	7760.77	0.00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	50094 19	0 00	7760 77	0.00	0.00	0 00*
COMMON TRUST FUND	0 00	0.00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0 00			0 00
	50094.19 A	0 00	7760.77 A	0.00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

A \$57,854.96

Gain Or Loss

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
2/2/2010	12/31/2010	300,000 000	Deltec Emerging Markets, LP	300,000 00	377,782 00	77,782 00	
TOTAL GAINS						77,782 00	0 00
TOTAL LOSSES						0 00	0 00
				300,000 00	377,782 00	77,782 00	0 00
TOTAL REALIZED GAIN/LOSS				77,782 00			
NO CAPITAL GAINS DISTRIBUTIONS							

ATTACHMENT 17

The Lillian Goldman Chantable Trust
Schedule of Contributions 5/1/2010 - 4/30/2011

Organization	Address	City	State	Zip	Date	Amt	Status	Purpose
Center for Jewish History	15 West 16th Street	New York	NY	10011	5/1/2010	50 000 00	501(c)(3) PUBLIC CHARITY	GENERAL FUND
Greenpeace Fund Inc	702 H Street NW Suite 300	Washington	D C	20001	5/3/2010	75 000 00	501(c)(3) PUBLIC CHARITY	GENERAL FUND
Ohio State University	1971 Neil Ave	Columbus	OH	43210-1273	5/10/2010	75 000 00	501(c)(3) PUBLIC CHARITY	GENERAL FUND
Kane Street Synagogue	236 Kane Street	Brooklyn	NY	11231-4402	5/26/2010	50 000 00	501(c)(3) PUBLIC CHARITY	GENERAL FUND
Friends of the Action Group on Erosion Technology and Concertation INC	331 W Main Street Ste 307	Durham	NC	27701	6/23/2010	100 000 00	501(c)(3) PUBLIC CHARITY	GENERAL FUND
Brooklyn Botanic Garden (Construction)	900 Washington Ave	Brooklyn	NY	11225	6/30/2010	160 000 00	501(c)(3) PUBLIC CHARITY	GENERAL FUND
Brooklyn Botanic Garden (General Operating)	900 Washington Ave	Brooklyn	NY	11225	6/30/2010	40 000 00	501(c)(3) PUBLIC CHARITY	GENERAL FUND
PEN American Center INC	588 Broadway Room 303	New York	NY	10012	6/30/2010	80 000 00	501(c)(3) PUBLIC CHARITY	GENERAL FUND
The New York Botanic Garden (General Operating)	200th Street & Kazimiroff Blvd	Bronx	NY	10458	7/1/2010	150 000 00	501(c)(3) PUBLIC CHARITY	GENERAL FUND
Garden Organic (50,000 GBP)	Garden Organic Coventry	Warwickshire	United Kingdom	CV8 3LG	9/15/2010	78 625 00	501(c)(3) PUBLIC CHARITY	GENERAL FUND
Global Crop Diversity Trust	Viale delle Terme di Caracalla	Rome	Italy	00153	10/2/2010	500 000 00	501(c)(3) PUBLIC CHARITY	GENERAL FUND
Global Justice Center	275 Seventh Ave Suite 1502	New York	NY	10001	10/12/2010	100 000 00	501(c)(3) PUBLIC CHARITY	GENERAL FUND
Seed Savers Exchange	3094 North Winn Road	Decorah	IA	52101	10/15/2010	125 000 00	501(c)(3) PUBLIC CHARITY	GENERAL FUND
Religious Coalition for Reproductive Choice Edu Fund	1413 K Street NW 14th Floor	Washington	D C	20005	12/1/2010	50 000 00	501(c)(3) PUBLIC CHARITY	GENERAL FUND
WNET THIRTEEN	825 Eighth Avenue	New York	NY	10019	12/1/2010	100 000 00	501(c)(3) PUBLIC CHARITY	GENERAL FUND
Planned Parenthood Federation of America	434 West 33rd Street	New York	NY	10001	12/10/2010	100 000 00	501(c)(3) PUBLIC CHARITY	GENERAL FUND
Planned Parenthood of the Mid Hudson Valley	178 Church Street	Poughkeepsie	NY	12601	1/15/2010	25 000 00	501(c)(3) PUBLIC CHARITY	GENERAL FUND

TOTAL

1,858,625 00