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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2010

For calendar year 2010, or tax year beginning 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
AMY P GOLDMAN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
c/o Grant Thornton LLP
666 3rd avenue 13th floor

City or town, state, and ZIP code
NEW YORK, NY 10017

A Employer identification number
20-4853144

B Telephone number (see page 10 of the instructions)
(212) 599-0100

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 8,046,599

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,000,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	30	30		
	4 Dividends and interest from securities.	97,584	97,584		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	190,716			
	b Gross sales price for all assets on line 6a <u>2,359,221</u>				
	7 Capital gain net income (from Part IV , line 2)		190,716		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,199	3,199		
	12 Total. Add lines 1 through 11	2,291,529	291,529		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	32,680	16,340	0	16,340
	b Accounting fees (attach schedule).	32,913	24,685	0	8,228
	c Other professional fees (attach schedule)	32,161	32,161		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	3,874			250
	24 Total operating and administrative expenses. Add lines 13 through 23	101,628	73,186	0	24,818
	25 Contributions, gifts, grants paid	389,500			389,500
	26 Total expenses and disbursements. Add lines 24 and 25	491,128	73,186	0	414,318
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,800,401			
	b Net investment income (if negative, enter -0-)		218,343		
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	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	448,284	593,464	629,439
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,485,446	6,152,105	7,417,160
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,933,730	6,745,569	8,046,599	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)		11,438	
	23	Total liabilities (add lines 17 through 22)		11,438	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,933,730	6,734,131	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	4,933,730	6,734,131	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,933,730	6,745,569	

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 4,933,730
2	Enter amount from Part I, line 27a	2 1,800,401
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 6,734,131
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 6,734,131

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 ATTACHED SHORT TERM	D	2000-01-01	2010-05-05
b	SEE ATTACHED LONG TERM		1999-01-01	2011-04-30
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 141,455			141,455
b 49,261			49,261
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			141,455
b			49,261
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7</div><div>If (loss), enter -0- in Part I, line 7</div></div>	2	190,716
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div><div>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)</div><div>If (loss), enter -0- in Part I, line 8</div></div>		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	178,011	3,367,542	0 052861
2008	206,645	2,974,509	0 069472
2007	90,020	3,224,092	0 027921
2006	2,754	2,148,392	0 001282
2005			

2 Total of line 1, column (d).	2	0 151536
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 037884
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	5,847,308
5 Multiply line 4 by line 3.	5	221,519
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,183
7 Add lines 5 and 6.	7	223,702
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18	8	414,318

Part VIExcise 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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	
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-)	
3		Add lines 1 and 2.	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	
6		Credits/Payments	
a		2010 estimated tax payments and 2009 overpayment credited to 2010	6a945
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.	
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	
11		Enter the amount of line 10 to be Credited to 2011 estimated tax <input checked="" type="checkbox"/>	Refunded <input type="checkbox"/>

Part VII-AStatements 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? <input checked="" type="checkbox"/>	1a	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)?	1b		No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.					
c		Did the foundation file Form 1120-POL for this year?.	1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ (2) On foundation managers <input checked="" type="checkbox"/> \$			
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
If "Yes," attach a detailed description of the activities.					
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 <input checked="" type="checkbox"/>	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?	5		No
If "Yes," attach the statement required by General Instruction T. <input checked="" type="checkbox"/>					
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) <input checked="" type="checkbox"/> 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? Website address N/A	13	Yes	
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 10019			
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.			
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?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.		16		No

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).			
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			
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?			
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 c/o Grant Thornton LLP NEW YORK, NY 10017	TRUSTEE, PRESIDENT 5 0	0		
DONALD A GOLDSMITH ESQ C/O HOLLAND KNIGHT NEW YORK, NY 10019	TRUSTEE, TREASURER 3 0	0		
DIANA M GURIEVA 25 HALCYON ROAD MILLBROOK, NY 12545	TRUSTEE, SECRETARY 3 0	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

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	4,999,217
b	Average of monthly cash balances.	1b	937,136
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,936,353
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	5,936,353
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	89,045
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,847,308
6	Minimum investment return. Enter 5% of line 5.	6	292,365

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	292,365
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	2,183
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,183
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	290,182
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	290,182
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	290,182

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	414,318
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	414,318
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	2,183
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	412,135
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			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 72,793			
b	Total for prior years 2008 , 2007 , 2006			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 414,318			
a	Applied to 2009, but not more than line 2a 72,793			
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. 290,182			
e	Remaining amount distributed out of corpus 51,343			
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 51,343			
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)			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 51,343			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010. 51,343			

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))

AMY GOLDMAN

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV **Supplementary Information** (continued)

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

Recipient	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 attached schedule see attached schedule new york, NY 10017		PUBLIC	see attached schedule	389,500
Total			3a	389,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

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
<div><div>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.</div><div><div><div>*****</div><div>2012-03-15</div><div>*****</div></div><div><div>Signature of officer or trustee</div><div>Date</div><div>Title</div></div></div></div>		
<div><div>Paid Preparer's Use Only</div><div><div>Preparer's Signature</div><div>Scott Thompsett</div></div></div>	<div>Date</div>	<div><div>Check if self-employed <input type="checkbox"/></div><div>PTIN</div></div>
<div><div>Firm's name</div><div>GRANT THORNTON LLP</div><div>666 THIRD AVENUE</div><div>Firm's address</div><div>NEW YORK, NY 100174011</div></div>		<div><div>Firm's EIN</div><div>Phone no (212) 599-0100</div></div>

Sign Here

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of organization AMY P GOLDMAN FOUNDATION	Employer identification number 20-4853144
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule—

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization AMY P GOLDMAN FOUNDATION	Employer identification number 20-4853144
---	---

Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	AMY P GOLDMAN co Grant Thornton L 666 3rd avenue 13TH FLOOR NEW YORK, NY 10017	\$ 2,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization AMY P GOLDMAN FOUNDATION	Employer identification number 20-4853144
--	--

Part II Noncash Property (see Instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization AMY P GOLDMAN FOUNDATION	Employer identification number 20-4853144
--	--

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		

TY 2010 Accounting Fees Schedule

Name: AMY P GOLDMAN FOUNDATION

EIN: 20-4853144

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANCHIN BLOCK & ANCHIN LLP	32,913	24,685		8,228

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

TY 2010 Depreciation Schedule

Name: AMY P GOLDMAN FOUNDATION

EIN: 20-4853144

**TY 2010 Investments Corporate
Stock Schedule**

Name: AMY P GOLDMAN FOUNDATION
EIN: 20-4853144

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE SCHEDULE 1 ATTACHED	6,152,105	7,417,160

TY 2010 Land, Etc. Schedule

Name: AMY P GOLDMAN FOUNDATION

EIN: 20-4853144

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

TY 2010 Legal Fees Schedule

Name: AMY P GOLDMAN FOUNDATION

EIN: 20-4853144

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HOLLAND & KNIGHT LLP	32,680	16,340		16,340

TY 2010 Other Expenses Schedule

Name: AMY P GOLDMAN FOUNDATION

EIN: 20-4853144

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	3,594			
BANK FEES	30			
ANNUAL FILING FEE	250			250

TY 2010 Other Income Schedule

Name: AMY P GOLDMAN FOUNDATION

EIN: 20-4853144

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
Miscellaneous investment receipts	3,199	3,199	

TY 2010 Other Liabilities Schedule

Name: AMY P GOLDMAN FOUNDATION

EIN: 20-4853144

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO BROKER		11,438

TY 2010 Other Professional Fees Schedule

Name: AMY P GOLDMAN FOUNDATION

EIN: 20-4853144

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	32,161	32,161		

ATTACHMENT 8

Amy P Goldman Foundation
20-4853144
4/30/2011

Investments, line 10b

	Oakndge	Miller Howard	Mutual Funds	Total
Per Schwab Statement attached	997,789	1,339,099	3,664,308	6,998,984
<u>Add securities indicating missing cost basis on Schwab statement</u>				
Apple	18,767			
Baxter International	8,460			
Celgene Corp	7,804			
Danagher Corp	13,019			
Gilead Sciences	17,190			
Google Inc Cl A	34,396			
Johnson Controls	9,527			
Pepisco	19,751			
Target	12,217			
Visa	2,342			
	<u>143,472</u>			
	1,141,261			
Sale of O'Reilly 4/29/11	(3,396)			
Sale of Telenorte		(10,861)		
Purchase of Valley Bancorp		21,701		
Rounding	(3)	(4)		
<i>Balance Sheet - Investments</i>	<u>1,137,862</u>	<u>1,349,935</u>	<u>3,664,308</u>	<u>6,152,105</u>



Schwab One® Trust Account of
A GOLDMAN & D GOLDSMITH TTEE
AMY P GOLDMAN FOUNDATION
5/4/06 MGR:OAK RIDGE INVESTM

Statement Period
April 1-30, 2011

Investment Detail - Equities

Accounting Method
 Equities: First In First Out [FIFO]

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
AFFILIATED MANAGERS GRP	301.0000	109.0800	32,833.08	2%	6,622.27	0.00%	0.00
SYMBOL: AMG	147.0000	73.8259	10,852.41	03/02/10	5,182.35	424	Long-Term
	96.0000	97.0869	9,320.35	12/10/10	1,151.33	141	Short-Term
	58.0000	104.1043	6,038.05	03/10/11	288.59	51	Short-Term
<i>Cost Basis</i>			<i>26,210.81</i>				
ALLERGAN INC	444.0000	79.5600	35,324.64	2%	7,670.78	0.25%	88.80
SYMBOL: AGN	364.0000	60.3035	21,950.51	03/02/10	7,009.33	424	Long-Term
	80.0000	71.2918	5,703.35	03/10/11	661.45	51	Short-Term
<i>Cost Basis</i>			<i>27,653.86</i>				
ALLIANCE DATA SYSTEMS	342.0000	95.0000	32,490.00	2%	11,668.72	0.00%	0.00
SYMBOL: ADS	281.0000	56.9917	16,014.68	03/02/10	10,680.32	424	Long-Term
	61.0000	78.7967	4,806.60	03/10/11	988.40	51	Short-Term
<i>Cost Basis</i>			<i>20,821.28</i>				
ALTERA CORPORATION	600.0000	48.7000	29,220.00	2%	12,850.73	0.49%	144.00
SYMBOL: ALTR	495.0000	24.4413	12,098.47	03/25/10	12,008.03	401	Long-Term
	105.0000	40.6742	4,270.80	03/10/11	842.70	51	Short-Term
<i>Cost Basis</i>			<i>16,369.27</i>				
AMETEK INC NEW	527.0000	46.0400	24,263.08	2%	1,372.42	0.52%	126.48
SYMBOL: AME	412.0000	43.8550	18,068.27	02/10/11	900.21	79	Short-Term
	115.0000	41.9338	4,822.39	03/10/11	472.21	51	Short-Term
<i>Cost Basis</i>			<i>22,890.66</i>				
ANSYS INC	404.0000	55.2900	22,337.16	2%	3,288.12	0.00%	0.00
SYMBOL: ANSS	290.0000	44.5892	12,930.89	03/02/10	3,103.21	424	Long-Term
	114.0000	53.6679	6,118.15	03/10/11	184.91	51	Short-Term
<i>Cost Basis</i>			<i>19,049.04</i>				



Schwab One® Trust Account of
A GOLDMAN & D GOLDSMITH TTEE
AMY P GOLDMAN FOUNDATION
5/4/06 MGR:OAK RIDGE INVESTM

Statement Period
April 1-30, 2011

Investment Detail - Equities (continued)

Accounting Method
 Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
APPLE INC	140.0000	350.1300	49,018.20	3%	2,199.11 ⁱ	0.00%	0.00
SYMBOL: AAPL	89.0000	N/A	please provide	02/04/10	N/A	450	Long-Term
	24.0000	261.1987	6,268.77	08/09/10	2,134.35	264	Short-Term
	27.0000	347.7314	9,388.75	03/10/11	64.76	51	Short-Term
<i>Cost Basis</i>			15,657.52 ⁱ				
BAXTER INTERNATIONAL INC	398.0000	56.9000	22,646.20	2%	8.58 ⁱ	2.17%	493.52
SYMBOL: BAX	145.0000	N/A	please provide	02/04/10	N/A	450	Long-Term
	182.0000	58.5981	10,664.87	03/02/10	(309.07)	424	Long-Term
	71.0000	52.4260	3,722.25	03/10/11	317.65	51	Short-Term
<i>Cost Basis</i>			14,387.12 ⁱ				
CATALYST HEALTH SOLS INC	495.0000	59.5300	29,467.35	2%	8,795.78	0.00%	0.00
SYMBOL: CHSI	406.0000	38.7400	15,728.46	03/02/10	8,440.72	424	Long-Term
	89.0000	55.5405	4,943.11	03/10/11	355.06	51	Short-Term
<i>Cost Basis</i>			20,671.57				
CELGENE CORP	356.0000	58.8800	20,961.28	1%	(44.51) ⁱ	0.00%	0.00
SYMBOL: CELG	115.0000	N/A	please provide	02/04/10	N/A	450	Long-Term
	177.0000	61.5685	10,897.64	03/02/10	(475.88)	424	Long-Term
	64.0000	52.1398	3,336.95	03/10/11	431.37	51	Short-Term
<i>Cost Basis</i>			14,234.59 ⁱ				
CHURCH & DWIGHT CO INC	359.0000	82.4800	29,610.32	2%	4,740.60	1.64%	488.24
SYMBOL: CHD	291.0000	67.4203	19,619.33	03/02/10	4,382.35	424	Long-Term
	68.0000	77.2116	5,250.39	03/10/11	358.25	51	Short-Term
<i>Cost Basis</i>			24,869.72				
CITRIX SYSTEMS INC	238.0000	84.3400	20,072.92	1%	8,047.09	0.00%	0.00
SYMBOL: CTXS	191.0000	45.5009	8,690.69	06/17/10	7,418.25	317	Short-Term
	47.0000	70.9604	3,335.14	03/10/11	628.84	51	Short-Term
<i>Cost Basis</i>			12,025.83				



Schwab One® Trust Account of
A GOLDMAN & D GOLDSMITH TTEE
AMY P GOLDMAN FOUNDATION
5/4/06 MGR:OAK RIDGE INVESTM

Statement Period
April 1-30, 2011

Investment Detail - Equities (continued)

Accounting Method
 Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
COACH INC	272.0000	59.8100	16,268.32	1%	2,600.40	1.00%	163.20
SYMBOL: COH	272.0000	50.2497	13,667.92	03/16/11	2,600.40	45	Short-Term
COGNIZANT TECH SOL CL A	289.0000	82.9000	23,958.10	2%	7,795.86	0.00%	0.00
SYMBOL: CTSH	235.0000	51.1402	12,017.97	03/02/10	7,463.53	424	Long-Term
	54.0000	76.7457	4,144.27	03/10/11	332.33	51	Short-Term
<i>Cost Basis</i>			16,162.24				
CONCHO RESOURCES INC	376.0000	106.8500	40,175.60	3%	8,463.14	0.00%	0.00
SYMBOL: CXO	146.0000	68.0836	9,940.22	10/19/10	5,659.88	193	Short-Term
	107.0000	86.7659	9,283.96	12/27/10	2,148.99	124	Short-Term
	123.0000	101.5307	12,488.28	03/10/11	654.27	51	Short-Term
<i>Cost Basis</i>			31,712.46				
DANAHER CORP DEL	770.0000	55.2400	42,534.80	3%	4,859.71	0.14%	61.60
SYMBOL: DHR	390.0000	N/A	please provide	02/04/10	N/A	450	Long-Term
	242.0000	37.7754	9,141.67	03/02/10	4,226.41	424	Long-Term
	138.0000	50.6508	6,989.82	03/10/11	633.30	51	Short-Term
<i>Cost Basis</i>			16,131.49				
DECKERS OUTDOOR CORP	341.0000	84.8600	28,937.26	2%	10,305.22	0.00%	0.00
SYMBOL: DECK	195.0000	46.4207	9,052.04	07/21/10	7,495.66	283	Short-Term
	81.0000	50.3604	4,079.20	07/30/10	2,794.46	274	Short-Term
	65.0000	84.6276	5,500.80	03/10/11	15.10	51	Short-Term
<i>Cost Basis</i>			18,632.04				
DENBURY RES INC NEW	1,145.0000	22.5700	25,842.65	2%	1,886.40	0.00%	0.00
SYMBOL: DNR	549.0000	18.0834	9,927.79	10/19/10	2,463.14	193	Short-Term
	143.0000	22.5205	3,220.44	03/10/11	7.07	51	Short-Term
	453.0000	23.8587	10,808.02	03/21/11	(583.81)	40	Short-Term
<i>Cost Basis</i>			23,956.25				



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Investment Detail - Equities (continued)

Accounting Method
 Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
E M C CORP MASS	1,812.0000	28.3400	51,352.08	3%	10,077.61	0.00%	0.00
SYMBOL: EMC	951.0000	20.4214	19,420.76	10/01/10	7,530.58	211	Short-Term
	512.0000	24.7874	12,691.19	01/18/11	1,818.89	102	Short-Term
	349.0000	26.2536	9,162.52	03/10/11	728.14	51	Short-Term
<i>Cost Basis</i>			41,274.47				
EXPRESS SCRIPTS INC	588.0000	56.7400	33,363.12	2%	4,112.93	0.00%	0.00
SYMBOL: ESRX	482.0000	49.1080	23,670.09	03/02/10	3,678.59	424	Long-Term
	106.0000	52.6424	5,580.10	03/10/11	434.34	51	Short-Term
<i>Cost Basis</i>			29,250.19				
GILEAD SCIENCES INC	485.0000	38.8400	18,837.40	1%	(214.27)ⁱ	0.00%	0.00
SYMBOL: GILD	398.0000	N/A	please provide	02/04/10	N/A	450	Long-Term
	87.0000	41.3028	3,593.35	03/10/11	(214.27)	51	Short-Term
<i>Cost Basis</i>			3,593.35 ⁱ				
GOOGLE INC CLASS A	84.0000	544.1000	45,704.40	3%	(755.04)ⁱ	0.00%	0.00
SYMBOL: GOOG	27.0000	N/A	please provide	02/04/10	N/A	450	Long-Term
	35.0000	N/A	please provide	02/04/10	N/A	450	Long-Term
	7.0000	567.8842	3,975.19	03/25/10	(166.49)	401	Long-Term
	15.0000	583.3366	8,750.05	03/10/11	(588.55)	51	Short-Term
<i>Cost Basis</i>			12,725.24 ⁱ				
IDEX CORP	598.0000	46.9200	28,058.16	2%	8,088.14	1.44%	406.64
SYMBOL: IEX	491.0000	31.6942	15,561.87	03/02/10	7,475.85	424	Long-Term
	107.0000	41.1976	4,408.15	03/10/11	612.29	51	Short-Term
<i>Cost Basis</i>			19,970.02				
ILLINOIS TOOL WORKS INC	409.0000	58.4100	23,889.69	2%	1,263.86	2.32%	556.24
SYMBOL: ITW	324.0000	55.4837	17,976.73	02/10/11	948.11	79	Short-Term
	85.0000	54.6952	4,649.10	03/10/11	315.75	51	Short-Term
<i>Cost Basis</i>			22,625.83				



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Investment Detail - Equities (continued)

Accounting Method
 Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
INTL BUSINESS MACHINES	354.0000	170.5800	60,385.32	4%	12,791.31	1.52%	920.40
SYMBOL: IBM	222.0000	128.1393	28,446.93	03/02/10	9,421.83	424	Long-Term
	65.0000	127.3141	8,275.42	06/29/10	2,812.28	305	Short-Term
	67.0000	162.2635	10,871.66	03/10/11	557.20	51	Short-Term
<i>Cost Basis</i>			<i>47,594.01</i>				
INTRCONTINENTALEXCHANGE	161.0000	120.3500	19,376.35	1%	1,360.48	0.00%	0.00
SYMBOL: ICE	133.0000	108.6893	14,455.68	03/02/10	1,550.87	424	Long-Term
	28.0000	127.1496	3,560.19	03/10/11	(190.39)	51	Short-Term
<i>Cost Basis</i>			<i>18,015.87</i>				
JOHNSON CONTROLS INC	843.0000	41.0000	34,563.00	2%	1,796.43ⁱ	1.56%	539.52
SYMBOL: JCI	350.0000	N/A	please provide	02/04/10	N/A	450	Long-Term
	192.0000	31.6656	6,079.80	03/02/10	1,792.20	424	Long-Term
	118.0000	41.7738	4,929.31	03/10/11	(91.31)	51	Short-Term
	183.0000	40.4779	7,407.46	03/21/11	95.54	40	Short-Term
<i>Cost Basis</i>			<i>18,416.57ⁱ</i>				
MSC INDL DIRECT INC CL A	354.0000	71.5900	25,342.86	2%	4,896.52	1.22%	311.52
SYMBOL: MSM	181.0000	55.7940	10,098.72	04/16/10	2,859.07	379	Long-Term
	104.0000	56.9288	5,920.60	04/26/10	1,524.76	369	Long-Term
	69.0000	64.1597	4,427.02	03/10/11	512.69	51	Short-Term
<i>Cost Basis</i>			<i>20,446.34</i>				
NETAPP INC	567.0000	52.1100	29,546.37	2%	4,904.47	0.00%	0.00
SYMBOL: NTAP	345.0000	40.2947	13,901.69	06/24/10	4,076.26	310	Short-Term
	84.0000	48.6265	4,084.63	03/10/11	292.61	51	Short-Term
	138.0000	48.2288	6,655.58	03/11/11	535.60	50	Short-Term
<i>Cost Basis</i>			<i>24,641.90</i>				



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Investment Detail - Equities (continued)

Accounting Method
 Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
NETLOGIC MICROSYS NEW	549.0000	43.1300	23,678.37	2%	7,416.00	0.00%	0.00
SYMBOL: NETL	445.0000	27.4625	12,220.82	09/30/10	6,972.03	212	Short-Term
	104.0000	38.8610	4,041.55	03/10/11	443.97	51	Short-Term
<i>Cost Basis</i>			16,262.37				
O REILLY AUTOMOTIVE NEW	493.0000	59.0600	29,116.58	2%	8,192.34	0.00%	0.00
SYMBOL: ORLY	404.0000	39.4911	15,954.43	03/02/10	7,905.81	424	Long-Term
	89.0000	55.8405	4,969.81	03/10/11	286.53	51	Short-Term
<i>Cost Basis</i>			20,924.24				
ORACLE CORPORATION	1,102.0000	35.9600	39,627.92	3%	8,187.84	0.66%	264.48
SYMBOL: ORCL	891.0000	27.7600	24,734.20	10/06/10	7,306.16	206	Short-Term
	211.0000	31.7814	6,705.88	03/10/11	881.68	51	Short-Term
<i>Cost Basis</i>			31,440.08				
PACCAR INC	380.0000	53.1100	20,181.80	1%	(740.15)	0.90%	182.40
SYMBOL: PCAR	307.0000	56.7591	17,425.06	12/20/10	(1,120.29)	131	Short-Term
	73.0000	47.9026	3,496.89	03/10/11	380.14	51	Short-Term
<i>Cost Basis</i>			20,921.95				
PEPSICO INCORPORATED	398.0000	68.8900	27,418.22	2%	310.01ⁱ	2.78%	764.16
SYMBOL: PEP	131.0000	N/A	please provide	02/04/10	N/A	450	Long-Term
	195.0000	N/A	please provide	02/04/10	N/A	450	Long-Term
	72.0000	64.5843	4,650.07	03/10/11	310.01	51	Short-Term
<i>Cost Basis</i>			4,650.07 ⁱ				
PRAXAIR INC	297.0000	106.4200	31,606.74	2%	3,920.20	1.87%	594.00
SYMBOL: PX	113.0000	89.0258	10,059.92	04/26/10	1,965.54	369	Long-Term
	124.0000	95.1812	11,802.47	02/10/11	1,393.61	79	Short-Term
	60.0000	97.0691	5,824.15	03/10/11	561.05	51	Short-Term
<i>Cost Basis</i>			27,686.54				



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Investment Detail - Equities (continued)

Accounting Method
 Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
PRECISION CASTPARTS CORP	179.0000	154.5200	27,659.08	2%	5,873.24	0.07%	21.48
SYMBOL: PCP	147.0000	117.6659	17,296.89	03/02/10	5,417.55	424	Long-Term
	32.0000	140.2796	4,488.95	03/10/11	455.69	51	Short-Term
<i>Cost Basis</i>			<i>21,785.84</i>				
PRICELINE.COM INC NEW	48.0000	547.0100	26,256.48	2%	11,844.77	0.00%	0.00
SYMBOL: PCLN	38.0000	256.1778	9,734.76	03/30/10	11,051.62	396	Long-Term
	10.0000	467.6950	4,676.95	03/10/11	793.15	51	Short-Term
<i>Cost Basis</i>			<i>14,411.71</i>				
PROCTER & GAMBLE	497.0000	64.9000	32,255.30	2%	765.66	3.23%	1,043.70
SYMBOL: PG	408.0000	63.7409	26,006.30	03/02/10	472.90	424	Long-Term
	89.0000	61.6105	5,483.34	03/10/11	292.76	51	Short-Term
<i>Cost Basis</i>			<i>31,489.64</i>				
QUALCOMM INC	533.0000	57.0900	30,428.97	2%	2,670.49	1.33%	405.08
SYMBOL: QCOM	533.0000	52.0796	27,758.48	03/18/11	2,670.49	43	Short-Term
SCHLUMBERGER LTD F	378.0000	89.7500	33,925.50	2%	7,231.59	1.11%	378.00
SYMBOL: SLB	233.0000	62.3627	14,530.52	03/02/10	6,381.23	424	Long-Term
	72.0000	82.0126	5,904.91	12/27/10	557.09	124	Short-Term
	73.0000	85.7326	6,258.48	03/10/11	293.27	51	Short-Term
<i>Cost Basis</i>			<i>26,693.91</i>				
SKYWORKS SOLUTIONS INC	538.0000	31.4600	16,925.48	1%	6,646.85	0.00%	0.00
SYMBOL: SWKS	426.0000	15.7811	6,722.75	06/01/10	6,679.21	333	Short-Term
	112.0000	31.7489	3,555.88	03/10/11	(32.36)	51	Short-Term
<i>Cost Basis</i>			<i>10,278.63</i>				
SOUTHWESTERN ENERGY CO	624.0000	43.8600	27,368.64	2%	1,494.77	0.00%	0.00
SYMBOL: SWN	512.0000	42.5754	21,798.65	03/02/10	657.67	424	Long-Term
	112.0000	36.3858	4,075.22	03/10/11	837.10	51	Short-Term
<i>Cost Basis</i>			<i>25,873.87</i>				



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Investment Detail - Equities (continued)

Accounting Method
 Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
STAPLES INC	1,082.0000	21.1400	22,873.48	2%	(2,135.55)	1.89%	432.80
SYMBOL: SPLS	888.0000	23.7886	21,124.35	03/02/10	(2,352.03)	424	Long-Term
	194.0000	20.0241	3,884.68	03/10/11	216.48	51	Short-Term
<i>Cost Basis</i>			<i>25,009.03</i>				
STERICYCLE INC	241.0000	91.2800	21,998.48	1%	6,613.77	0.00%	0.00
SYMBOL: SRCL	178.0000	55.7796	9,928.78	03/02/10	6,319.06	424	Long-Term
	63.0000	86.6020	5,455.93	03/10/11	294.71	51	Short-Term
<i>Cost Basis</i>			<i>15,384.71</i>				
TARGET CORPORATION	489.0000	49.1000	24,009.90	2%	(532.93) ⁱ	2.03%	489.00
SYMBOL: TGT	275.0000	N/A	please provide	02/04/10	N/A	450	Long-Term
	126.0000	51.7500	6,520.50	03/02/10	(333.90)	424	Long-Term
	88.0000	51.3617	4,519.83	03/10/11	(199.03)	51	Short-Term
<i>Cost Basis</i>			<i>11,040.33</i> ⁱ				
VISA INC CL A	202.0000	78.1200	15,780.24	1%	(884.50) ⁱ	0.76%	121.20
CLASS A	35.0000	N/A	please provide	02/04/10	N/A	450	Long-Term
SYMBOL: V	131.0000	86.5953	11,343.99	03/02/10	(1,110.27)	424	Long-Term
	36.0000	71.8486	2,586.55	03/10/11	225.77	51	Short-Term
<i>Cost Basis</i>			<i>13,930.54</i> ⁱ				
WARNACO GROUP INC	329.0000	64.3600	21,174.44	1%	4,308.06	0.00%	0.00
SYMBOL: WRC	268.0000	49.9269	13,380.43	04/28/10	3,868.05	367	Long-Term
	61.0000	57.1467	3,485.95	03/10/11	440.01	51	Short-Term
<i>Cost Basis</i>			<i>16,866.38</i>				



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Investment Detail - Equities (continued)

Accounting Method
 Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
WASTE CONNECTIONS INC	916.0000	30.7700	28,185.32	2%	6,462.06	0.97%	274.80
SYMBOL: WCN	748.0000	22.6741	16,960.25	03/02/10	6,055.71	424	Long-Term
	168.0000	28.3512	4,763.01	03/10/11	406.35	51	Short-Term
<i>Cost Basis</i>			21,723.26				
Total Equities	23,327.0000		1,396,850.65	94%	229,097.38 ¹		9,271.26
		Total Cost Basis:	997,789.04 ¹				

Total Investment Detail		1,483,817.50
(A)	Total Account Value	1,483,817.50
	Total Cost Basis	997,789.04 ¹



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DTD 5/4/06 MGR: MILLER HOWARD

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Investment Detail - Equities

Accounting Method
 Equities: First In First Out [FIFO]

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
A T & T INC NEW SYMBOL: T	1,099.0000 1,099 0000	31.1200 30.7561	34,200.88 33,801.00	2% 04/11/11	399.88 399.88	5.52% 19	1,890.28 Short-Term



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Investment Detail - Equities (continued)

Accounting Method
 Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ABBOTT LABORATORIES	1,175.0000	52.0400	61,147.00	4%	1,332.78	3.68%	2,256.00
SYMBOL: ABT	1,175.0000	50.9057	59,814.22	04/11/11	1,332.78	19	Short-Term
AMERICAN WATER WORKS CO	2,041.0000	29.3800	59,964.58	4%	2,053.68	2.99%	1,796.08
SYMBOL: AWK	2,041.0000	28.3737	57,910.90	04/11/11	2,053.68	19	Short-Term
B C E INC NEW F	402.0000	37.4300	15,046.86	1%	104.41	5.45%	820.83
SYMBOL: BCE	402.0000	37.1702	14,942.45	04/11/11	104.41	19	Short-Term
BANK MONTREAL QUEBEC F	317.0000	65.6300	20,804.71	1%	194.56	4.38%	911.39
SYMBOL: BMO	317.0000	65.0162	20,610.15	04/11/11	194.56	19	Short-Term
BRISTOL-MYERS SQUIBB CO	803.0000	28.1000	22,564.30	2%	586.88	4.69%	1,059.96
SYMBOL: BMY	803.0000	27.3691	21,977.42	04/11/11	586.88	19	Short-Term
CINCINNATI FINANCIAL CP	888.0000	31.6800	28,131.84	2%	(1,144.79)	5.05%	1,420.80
SYMBOL: CIN	888.0000	32.9691	29,276.63	04/11/11	(1,144.79)	19	Short-Term
CINEMARK HOLDINGS INC	765.0000	20.3300	15,552.45	1%	245.03	4.13%	642.60
SYMBOL: CNK	765.0000	20.0096	15,307.42	04/11/11	245.03	19	Short-Term
DONNELLEY R R & SONS CO	2,113.0000	18.8600	39,851.18	3%	(1,192.65)	5.51%	2,197.52
SYMBOL: RRD	2,113.0000	19.4244	41,043.83	04/11/11	(1,192.65)	19	Short-Term
ENERPLUS CORP F	1,754.0000	32.2900	56,636.66	4%	241.70	7.01%	3,973.38
SYMBOL: ERF	1,754.0000	32.1522	56,394.96	04/11/11	241.70	19	Short-Term
GLAXOSMITHKLINE PLC ADR	1,002.0000	43.6600	43,747.32	3%	3,610.27	5.63%	2,466.11
SPONSORED ADR 1 ADR REP 2 ORD SYMBOL: GSK	1,002.0000	40.0569	40,137.05	04/11/11	3,610.27	19	Short-Term
HEINZ H J CO	511.0000	51.2300	26,178.53	2%	753.46	3.51%	919.80
SYMBOL: HNZ	511.0000	49.7555	25,425.07	04/11/11	753.46	19	Short-Term



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Investment Detail - Equities (continued)

Accounting Method
 Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
INTEL CORP	1,902.0000	23.1500	44,031.30	3%	5,719.87	3.13%	1,378.57
SYMBOL: INTC	1,902 0000	20.1427	38 311 43	04/11/11	5,719 87	19	Short-Term
JOHNSON & JOHNSON	634.0000	65.7200	41,666.48	3%	3,782.37	3.28%	1,369.44
SYMBOL: JNJ	634.0000	59.7541	37,884.11	04/11/11	3,782 37	19	Short-Term
KINDER MORGAN MGMT LLC	1,407.0000	68.1800	95,929.26	7%	2,910.01	0.00%	0.00
SYMBOL: KMR	1,407 0000	66.1117	93,019 25	04/11/11	2,910.01	19	Short-Term
LILLY ELI & COMPANY	697.0000	37.0100	25,795.97	2%	1,142.02	5.29%	1,366.12
SYMBOL: LLY	202.0000	34.7186	7,013 16	03/03/10	462 86	423	Long-Term
	320.0000	36.1677	11,573.69	04/01/10	269.51	394	Long-Term
	175.0000	34.6691	6,067 10	03/24/11	409.65	37	Short-Term
<i>Cost Basis</i>			<i>24,653 95</i>				
MAXIM INTEGRATED PRODS	1,065.0000	27.3400	29,117.10	2%	2,261.63	3.07%	894.60
SYMBOL: MXIM	1,065 0000	25.2164	26,855.47	04/11/11	2,261 63	19	Short-Term
MEADWESTVACO CORPORATION	921.0000	33.6900	31,028.49	2%	2,129.06	2.96%	921.00
SYMBOL: MWV	921.0000	31.3783	28,899.43	04/11/11	2,129 06	19	Short-Term
MERCK & CO INC NEW	1,057.0000	35.9500	37,999.15	3%	2,498.25	4.22%	1,606.64
SYMBOL: MRK	1,057.0000	33.5864	35,500 90	04/11/11	2,498.25	19	Short-Term
MICROCHIP TECHNOLOGY INC	1,014.0000	41.0400	41,614.56	3%	3,643.48	3.36%	1,399.32
SYMBOL: MCHP	1,014.0000	37.4468	37,971 08	04/11/11	3,643.48	19	Short-Term
NATIONAL GRID PLC ADR F	740.0000	51.3300	37,984.20	3%	2,152.59	0.00%	0.00
SPONSORED ADR	740 0000	48.4210	35,831 61	04/11/11	2,152 59	19	Short-Term
1 ADR REPS 5 ORD							
SYMBOL: NGG							
NISOURCE INC HOLDING CO	2,494.0000	19.4500	48,508.30	3%	1,539.82	4.73%	2,294.48
SYMBOL: NI	2 494 0000	18 8325	46,968 48	04/11/11	1,539.82	19	Short-Term



Schwab One® Trust Account of
A GOLDMAN & D GOLDSMITH TTEE
AMY P GOLDMAN FOUNDATION U/A
DTD 5/4/06 MGR: MILLER HOWARD

Statement Period
April 1-30, 2011

Investment Detail - Equities (continued)

Accounting Method
 Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
NORTHEAST UTILITIES	782.0000	35.6000	27,839.20	2%	1,032.67	3.08%	860.20
SYMBOL: NU	782.0000	34.2794	26,806.53	04/11/11	1,032.67	19	Short-Term
ONEOK INC NEW	803.0000	69.9400	56,161.82	4%	4,068.68	2.97%	1,670.24
SYMBOL: OKE	803.0000	64.8731	52,093.14	04/11/11	4,068.68	19	Short-Term
PEPCO HOLDINGS INC	1,057.0000	19.2700	20,368.39	1%	1,007.14	5.60%	1,141.56
SYMBOL: POM	1,057.0000	18.3171	19,361.25	04/11/11	1,007.14	19	Short-Term
PFIZER INCORPORATED	1,247.0000	20.9700	26,149.59	2%	417.52	3.81%	997.60
SYMBOL: PFE	1,247.0000	20.6351	25,732.07	04/11/11	417.52	19	Short-Term
SEADRILL LTD F	1,340.0000	35.6500	47,771.00	3%	127.73	7.57%	3,618.00
SYMBOL: SDRL	1,340.0000	35.5546	47,643.27	04/11/11	127.73	19	Short-Term
SOUTHERN UNION CO NEW	1,500.0000	29.9000	44,850.00	3%	2,768.30	2.00%	900.00
SYMBOL: SUG	1,500.0000	28.0544	42,081.70	04/11/11	2,768.30	19	Short-Term
SPECTRA ENERGY CORP	1,522.0000	29.0400	44,198.88	3%	2,901.11	3.58%	1,582.88
SYMBOL: SE	1,522.0000	27.1338	41,297.77	04/11/11	2,901.11	19	Short-Term
STATOIL ASA ADR F	1,572.0000	29.3100	46,075.32	3%	481.51	0.00%	0.00
SPONSORED ADR	1,572.0000	29.0036	45,593.81	04/11/11	481.51	19	Short-Term
1 ADR REPS 1 ORD							
SYMBOL: STO							
TELE NORTE LESTE ADR F	580.0000	17.0500	9,889.00	<1%	(971.60)	0.00%	0.00
SPONSORED ADR	580.0000	18.7251	10,860.60	04/11/11	(971.60)	19	Short-Term
1 ADR REPS 1 PFD							
SYMBOL: TNE							



Schwab One® Trust Account of
A GOLDMAN & D GOLDSMITH TTEE
AMY P GOLDMAN FOUNDATION U/A
DTD 5/4/06 MGR: MILLER HOWARD

Statement Period
April 1-30, 2011

Investment Detail - Equities (continued)

Accounting Method
 Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
TELEFONICA SPON ADR F	1,395.0000	26.9600	37,609.20	3%	996.84	0.00%	0.00
SPONSORED ADR	1,395.0000	26.2454	36,612.36	04/11/11	996.84	19	Short-Term
1 ADR REP 1 ORD							
SYMBOL: TEF							
VODAFONE GROUP NEW ADR F	955.0000	29.1200	27,809.60	2%	(27.00)	0.00%	0.00
SPONSORED ADR	955.0000	29.1482	27,836.60	04/11/11	(27.00)	19	Short-Term
1 ADR REP 10 ORD							
SYMBOL: VOD							
WILLIAMS COMPANIES	930.0000	33.1700	30,848.10	2%	2,104.01	1.50%	465.00
SYMBOL: WMB	930.0000	30.9076	28,744.09	04/11/11	2,104.01	19	Short-Term
WINDSTREAM CORPORATION	2,303.0000	12.8100	29,501.43	2%	453.95	7.80%	2,303.00
SYMBOL: WIN	2,303.0000	12.6128	29,047.48	04/11/11	453.95	19	Short-Term
Total Equities	40,787.0000		1,306,572.65	89%	50,325.17		45,123.40
		Total Cost Basis	1,256,247.48				



Schwab One® Trust Account of
A GOLDMAN & D GOLDSMITH TTEE
AMY P GOLDMAN FOUNDATION U/A
DTD 5/4/06 MGR: MILLER HOWARD

Statement Period
April 1-30, 2011

Investment Detail - Other Assets

Accounting Method
 Other Assets: First In First Out [FIFO]

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
ANNALY CAPITAL MGMT	752.0000	17.8400	13,415.68	<1%	323.21		
REIT	752.0000	17.4101	13,092.47	04/11/11	323.21	19	Short-Term
SYMBOL: NLY							
DIGITAL REALTY TRUST INC	486.0000	60.3400	29,325.24	2%	1,568.61		
REIT	486.0000	57.1124	27,756.63	04/11/11	1,568.61	19	Short-Term
SYMBOL: DLR							
H C P INC	1,128.0000	39.6200	44,691.36	3%	2,689.23		
REIT	1,128.0000	37.2359	42,002.13	04/11/11	2,689.23	19	Short-Term
SYMBOL: HCP							
Total Other Assets	2,366.0000		87,432.28	6%	4,581.05		
		Total Cost Basis:	82,851.23				

Total Investment Detail 1,461,408.53

(A)

Total Account Value 1,461,408.53

Total Cost Basis 1,339,098.71



Schwab One® Trust Account of
 A GOLDMAN & D GOLDSMITH TTEE
 AMY P GOLDMAN FOUNDATION
 U/A DTD 5/4/06 FUNDING ACCT

Statement Period
 April 1-30, 2011

Investment Detail - Mutual Funds

Accounting Method
 Mutual Funds: First In First Out [FIFO]

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
THIRD AVENUE FOCUSED ◊ CREDIT FD INST CL SYMBOL: TFCIX	31,131.5320	11.6600	362,993.66	8%	10.87	338,511.11	24,482.55
VANGUARD SHORT TERM BD ◊ INDEX SIGNAL SYMBOL: VBSSX	66,625.4620	10.5800	704,897.39	16%	10.54	701,939.05	2,958.34



Schwab One® Trust Account of
A GOLDMAN & D GOLDSMITH TTEE
AMY P GOLDMAN FOUNDATION
U/A DTD 5/4/06 FUNDING ACCT

Statement Period
April 1-30, 2011

Investment Detail - Mutual Funds (continued)

Accounting Method
 Mutual Funds: First In First Out [FIFO]

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
VANGUARD TOTAL BD MARKET ϕ INDEX FD SYMBOL: VBMFX	99,865.5590	10.6500	1,063,568.20	24%	10.51	1,049,251.23	14,316.97
Total Bond Funds	197,622.5530		2,131,459.25	48%		2,089,701.39	41,757.86
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
SCHWAB FUNDAMENTAL EMER ϕ MKT INDEX SYMBOL: SFENX	33,872.5490	11.2700	381,743.63	9%	9.66	327,345.92	54,397.71
THIRD AVENUE INTL VALUE ϕ FD INSTL CL SYMBOL: TAVIX	79,609.4640	18.7000	1,488,696.98	33%	15.67	1,247,260.31	241,436.67
Total Equity Funds	113,482.0130		1,870,440.61	42%		1,574,606.23	295,834.38
Total Mutual Funds	311,104.5660		4,001,899.86	89%		3,664,307.62	337,592.24

Total Investment Detail **4,471,934.18**

(A)

Total Account Value **4,471,934.18**

Total Cost Basis **3,664,307.62**

(A)

TOTAL ACCOUNT VALUE

7,417,160

Paul Comstock Partners
 REALIZED GAINS AND LOSSES
Amy P Goldman Foundation - Oakridge
27428722
 From 05 01 10 Through 04 30 11

							Gain Or Loss	
Open Date		Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
	3/2/2010	12/27/2010	398	Abbott Labs	21 699 55	18 887 77	(2 811 78)	
	3/2/2010	10/19/2010	501	Adobe System Inc	17 513 39	13 958 94	(3 554 45)	
	3/25/2010	1/11/2011	138	Altera Corp	3 372 91	4 927 23	1 554 32	
	3/2/2010	3/18/2011	228	Ansys Inc	10 166 36	11 649 91		1 483 55
	3/9/2007	1/18/2011	7	Apple Inc	1 476 02	2 356 65		880 63
	3/5/2008	1/18/2011	61	Apple Inc	12,862 46	20,536 56		7,674 10
	3/2/2010	12/10/2010	860	Charles Schwab Corp	15 685 89	14 334 75	(1 351 14)	
	3/2/2010	10/20/2010	109	Church & Dwight Co Inc	7 348 82	7 463 06	114 24	
	10/8/2007	3/18/2011	125	Cisco Systems Inc	3 422 50	2 144 16		(1 278 34)
	10/22/2007	3/18/2011	100	Cisco Systems Inc	2 738 00	1 715 32		(1 022 68)
	10/26/2007	3/18/2011	100	Cisco Systems Inc	2 738 00	1 715 33		(1 022 67)
	9/30/2009	3/18/2011	175	Cisco Systems Inc	4 791 50	3 001 82		(1 789 68)
	3/2/2010	3/18/2011	305	Cisco Systems Inc	8 350 90	5 231 74		(3 119 16)
	3/10/2011	3/18/2011	176	Cisco Systems Inc	3 167 80	3 018 97	(148 83)	
	6/17/2010	8/9/2010	92	Citnx System Inc	4 186 09	5 371 27	1 185 18	
	6/17/2010	1/11/2011	137	Citnx System Inc	6 233 64	9 375 39	3 141 75	
	3/2/2010	8/9/2010	103	Cognizant Tech	5,267 45	6,252 31	984 86	
	3/2/2010	1/11/2011	80	Cognizant Tech	4 091 22	6 015 80	1 924 58	
	3/2/2010	3/18/2011	348	Ecolab Inc	14 676 80	16 606 13		1 929 33
	3/10/2011	3/18/2011	76	Ecolab Inc	3 639 47	3 626 63	(12 84)	
	4/9/2008	10/1/2010	55	Hewlett Packard Co	2 524 92	2 219 77		(305 15)
	4/23/2008	10/1/2010	100	Hewlett Packard Co	4 802 37	4 035 95		(766 42)
	6/11/2008	10/1/2010	100	Hewlett Packard Co	4 699 78	4 035 95		(663 83)
	7/8/2008	10/1/2010	100	Hewlett Packard Co	4 338 24	4 035 95		(302 29)
	10/15/2008	10/1/2010	100	Hewlett Packard Co	3 994 45	4 035 96		41 51
	3/2/2010	10/1/2010	101	Hewlett Packard Co	5 205 30	4 076 31	(1 128 99)	
	3/2/2010	1/11/2011	322	Hittite Microwave Corp	14 240 71	19 670 65	5 429 94	
	3/11/2004	6/29/2010	49	Microsoft Corp	1 455 30	1 171 74		(283 56)
	7/6/2004	6/29/2010	100	Microsoft Corp	2 970 00	2 391 30		(578 70)
	12/7/2004	6/29/2010	100	Microsoft Corp	2 970 00	2 391 30		(578 70)
	3/19/2007	6/29/2010	150	Microsoft Corp	4 455 00	3 586 95		(868 05)
	10/16/2009	6/29/2010	135	Microsoft Corp	4 009 50	3 228 26	(781 24)	
	10/29/2009	6/29/2010	10	Microsoft Corp	297 00	239 13	(57 87)	
	10/29/2009	6/29/2010	75	Microsoft Corp	2 227 50	1 793 48	(434 02)	
	11/5/2009	6/29/2010	70	Microsoft Corp	2 079 00	1 673 91	(405 09)	
	3/19/2010	6/29/2010	507	Microsoft Corp	15 057 90	12 123 89	(2 934 01)	
	3/2/2010	4/29/2011	86	O'Reilly Automotive Inc	3 396 24	5 034 33		1 638 09
	3/2/2010	10/5/2010	384	Petrohawk Energy Corp	8,418 17	6,249 64	(2,168 53)	
	10/16/2008	6/24/2010	137	Qualcomm Inc	5 104 46	4 774 43		(330 03)
	11/12/2008	6/24/2010	100	Qualcomm Inc	3 411 85	3 484 98		73 13
	4/3/2009	6/24/2010	75	Qualcomm Inc	2 935 20	2 613 74		(321 46)
	3/2/2010	6/24/2010	134	Qualcomm Inc	5 004 34	4 669 87	(334 47)	
	3/2/2010	10/6/2010	283	Raytheon Co	16 088 73	12 943 80	(3 144 93)	
	3/2/2010	1/25/2011	357	Resmed Inc	10 590 18	11 410 40	820 22	
	3/2/2010	1/31/2011	347	Resmed Inc	10 293 53	10 911 14	617 61	
	6/1/2010	1/11/2011	159	Skyworks Solutions Inc	2 509 19	4 937 78	2 428 59	
	3/2/2010	3/21/2011	111	Stericycle Inc	6 191 54	9 482 81		3 291 27
	3/2/2010	5/27/2010	526	Texas Instruments	12 948 02	12 977 45	29 43	
	3/2/2010	10/19/2010	105	Thermo Fisher Scientific Inc	5,181 51	5,088 82	(92 69)	
	3/2/2010	2/11/2011	373	Thermo Fisher Scientific Inc	18 406 70	21 514 49	3 107 79	
	3/2/2010	10/19/2010	235	Waste Connection	7 992 63	9 489 31	1 496 68	
	3/2/2010	11/15/2010	0 5	Waste Connection	11 34	20 31	8 97	
TOTAL GAINS								
TOTAL LOSSES								
					347 239 37	354 503 54	3 483 28	3 780 88

TOTAL REALIZED GAIN/LOSS
NO CAPITAL GAINS DISTRIBUTIONS

Paul Comstock Partners
REALIZED GAINS AND LOSSES
Amy P Goldman Foundation - Mutual Funds
96648771
From 05 01 10 Through 04 30 11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
TOTAL GAINS							
TOTAL LOSSES							
TOTAL REALIZED GAIN/LOSS							
CAPITAL GAIN DISTRIBUTIONS							
	12/9/2010		Schwab Fdmntl Emerging Mkt Indx Inst			5 304 72	
	12/9/2010		Schwab Fdmntl Emerging Mkt Indx Inst				3 901 29
	12/21/2010		Third Avenue Focused Credit Inst			2 346 35	
	12/21/2010		Third Avenue Focused Credit Inst				125 68
	12/23/2010		Vanguard Total Bond Fund Investor				2 159 46
	12/23/2010		Vanguard Total Bond Fund Investor			1 114 56	
	12/23/2010		Vanguard Shrt Term Bond Indx Signal				1,193 42
	12/23/2010		Vanguard Shrt Term Bond Indx Signal			642 61	
	3/22/2011		Vanguard Shrt Term Bond Indx Signal				464 50
	3/22/2011		Vanguard Shrt Term Bond Indx Signal			66 36	
TOTAL DISTRIBUTIONS				17 318 95		9 474 60	7 844 35
						9 474 60	7 844 35
TOTAL GAIN/LOSS							

Paul Comstock Partners
REALIZED GAINS AND LOSSES
Amy P Goldman Foundation - Miller Howard Income Equity (No MLPs)
52424023
From 05 01 10 Through 04 30 11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
	4/11/2011	4/26/2011	667 Telenorte Leste Part ADR	12 489 70	12 296 56	(193 14)	
	4/11/2011	4/27/2011	580 Telenorte Leste Part ADR	10 860 60	10 262 24	(598 36)	
TOTAL GAINS							
TOTAL LOSSES						(791 50)	
						23 350 30	22 558 80
						(791 50)	
TOTAL REALIZED GAIN/LOSS							(791 50)
NO CAPITAL GAINS DISTRIBUTIONS							

Paul Comstock Partners
REALIZED GAINS AND LOSSES
Amy P Goldman Foundation - Thornburg
closed
From 05 01 10 Through 04 16 11

Open Date	Close Date	Quantity	Security	Cost Basis	Gain Or Loss		
					Proceeds	Short Term	Long Term
10/24/2007	5/3/2010	20	ConocoPhillips	1 630 59	1 196 20		(434 39)
10/30/2007	5/3/2010	50	ConocoPhillips	4 143 54	2 990 49		(1 153 05)
3/3/2010	5/3/2010	86	Marathon Oil Corp	2 537 73	2 771 47	233 74	
5/16/2006	5/3/2010	88	Exxon Mobil	6 057 92	5 943 27		(114 65)
3/3/2010	5/10/2010	240	DirecTV CI A	8,359 14	9,088 76	729 62	
3/3/2010	5/10/2010	146	JPMorgan Chase & Co	6 083 74	6 157 45	73 71	
3/3/2010	5/10/2010	65	Thermo Fisher Scientific Inc	3 209 19	3 446 27	237 08	
5/11/2009	5/10/2010	160	US Bancorp	2 880 00	4 198 89	1 318 89	
8/31/2009	5/10/2010	125	US Bancorp	2 818 94	3 280 38	461 44	
3/3/2010	5/10/2010	88	US Bancorp	2 176 02	2 309 39	133 37	
10/30/2007	5/11/2010	50	ConocoPhillips	4 143 54	2 866 15		(1 277 39)
1/23/2008	5/11/2010	100	ConocoPhillips	7 120 72	5 732 29		(1 388 43)
5/22/2009	5/11/2010	50	ConocoPhillips	2 241 04	2 866 15	625 11	
8/17/2009	5/11/2010	6	ConocoPhillips	255 54	343 94	88 40	
3/3/2010	5/11/2010	408	Marathon Oil Corp	12 039 45	12 777 06	737 61	
3/3/2010	5/19/2010	150	Leap Wireless Intl Inc	2,144 82	2,537 56	392 74	
3/3/2010	5/20/2010	233	Leap Wireless Intl Inc	3 331 63	3 817 42	485 79	
3/3/2010	5/21/2010	61	Leap Wireless Intl Inc	872 23	991 39	119 16	
3/3/2010	5/24/2010	90	Leap Wireless Intl Inc	1 286 89	1 501 35	214 46	
3/3/2010	5/26/2010	83	Leap Wireless Intl Inc	1 186 80	1 359 71	172 91	
3/3/2010	5/27/2010	59	Leap Wireless Intl Inc	843 63	963 46	119 83	
3/3/2010	5/28/2010	97	Entergy Corp	7 603 57	7 303 65	(299 92)	
5/16/2006	5/28/2010	117	Exxon Mobil	8 054 28	7 156 23		(898 05)
3/3/2010	6/1/2010	415	Comcast Corp Special	6 633 53	7 177 35	543 82	
3/3/2010	6/1/2010	60	Entergy Corp	4 703 24	4 490 33	(212 91)	
3/3/2010	6/2/2010	47	Ansys Inc	2 091 90	2 035 99	(55 91)	
3/3/2010	6/2/2010	101	Entergy Corp	7 917 12	7 435 92	(481 20)	
3/3/2010	6/3/2010	30	Ansys Inc	1 335 26	1 308 43	(26 83)	
3/3/2010	6/3/2010	28	Entergy Corp	2 194 85	2 080 45	(114 40)	
3/3/2010	6/4/2010	522	DirecTV CI A	18 181 13	20 014 29	1 833 16	
3/3/2010	6/9/2010	27	Entergy Corp	2 116 46	1 967 27	(149 19)	
3/3/2010	6/10/2010	25	Entergy Corp	1 959 68	1 820 25	(139 43)	
3/3/2010	6/11/2010	129	Community Health Systems Inc	4 643 21	4 851 30	208 09	
3/3/2010	6/11/2010	45	Entergy Corp	3 527 43	3 303 59	(223 84)	
3/3/2010	6/14/2010	45	Ansys Inc	2 002 89	1 943 48	(59 41)	
3/3/2010	6/14/2010	101	Community Health Systems Inc	3 635 38	3 843 33	207 95	
3/3/2010	6/16/2010	45	Ansys Inc	2 002 89	1 951 91	(50 98)	
3/3/2010	6/30/2010	293	Boeing Company	18,987 06	18,658 96	(328 10)	
5/19/2010	6/30/2010	132	Visa Inc	9 652 83	9 480 87	(171 96)	
5/16/2006	7/7/2010	73	Exxon Mobil	5 025 32	4 210 50		(814 82)
4/5/2010	7/26/2010	0 017	Sandridge Energy Inc	0 13	0 10	(0 03)	
4/14/2010	7/27/2010	94	Toyota Motor ADR	7 528 39	6 571 32	(957 07)	
4/14/2010	7/28/2010	64	Toyota Motor ADR	5 125 71	4 453 87	(671 84)	
4/15/2010	7/28/2010	62	Toyota Motor ADR	4 971 53	4 314 69	(656 84)	
4/15/2010	7/29/2010	75	Toyota Motor ADR	6 013 95	5 259 55	(754 40)	
4/16/2010	7/29/2010	35	Toyota Motor ADR	2 799 10	2 454 46	(344 64)	
4/16/2010	7/30/2010	65	Toyota Motor ADR	5 198 33	4 548 89	(649 44)	
10/8/2007	8/20/2010	336	AT&T Inc	14 080 38	8 869 16		(5 211 22)
10/8/2007	8/23/2010	74	AT&T Inc	3,101 04	1,966 03		(1,135 01)
2/12/2008	8/23/2010	100	AT&T Inc	3 729 18	2 656 80		(1 072 38)
6/24/2009	8/23/2010	100	AT&T Inc	2 481 44	2 656 79		175 35
7/10/2009	8/23/2010	100	AT&T Inc	2 331 48	2 656 80		325 32
3/3/2010	8/31/2010	180	Lilly Eli & Co	6 249 36	6 072 90	(176 46)	
3/3/2010	9/1/2010	312	ACE Ltd	15 723 12	16 953 80	1 230 68	
3/3/2010	9/2/2010	557	Roche Hldg Ltd Spon ADR	24 051 35	19 134 00	(4 917 35)	
3/3/2010	9/3/2010	192	ACE Ltd	9 675 76	10 532 11	856 35	
3/3/2010	9/7/2010	23	ACE Ltd	1 159 08	1 244 25	85 17	
3/3/2010	9/8/2010	86	ACE Ltd	4 333 94	4 703 24	369 30	
3/3/2010	9/15/2010	87	China Mobile Hong Kong Ltd ADR	4 187 23	4 328 18	140 95	
5/16/2006	9/29/2010	122	Exxon Mobil	8,138 48	7,525 31		(613 17)
3/3/2010	9/29/2010	188	Exxon Mobil	12 334 04	11 596 39	(737 65)	
8/23/2010	10/15/2010	1426	Bank of America	18 617 29	16 930 69	(1 686 60)	
8/30/2010	10/15/2010	208	Bank of America	2 594 39	2 469 55	(124 84)	
9/7/2010	10/15/2010	160	Bank of America	2 137 13	1 899 66	(237 47)	
9/29/2010	10/15/2010	419	Bank of America	5 548 34	4 974 73	(573 61)	
5/28/2010	10/20/2010	120	Enscs Plc ADR	4 485 34	5 740 65	1 255 31	
6/1/2010	10/20/2010	50	Enscs Plc ADR	1 754 11	2 391 94	637 83	
6/1/2010	10/21/2010	368	Enscs Plc ADR	12 910 21	17 290 59	4 380 38	
6/7/2010	11/2/2010	292	Talecris Biotherapeutics Holdings Corp	5 830 20	6 859 46	1 029 26	
6/7/2010	11/3/2010	165	Talecris Biotherapeutics Holdings Corp	3 294 47	3 889 73	595 26	
3/3/2010	11/11/2010	81	Leap Wireless Intl Inc	1,158 20	981 62	(176 58)	
4/1/2010	11/15/2010	75	Computer Sciences Corp	4 066 95	3 497 03	(569 92)	
4/1/2010	11/16/2010	148	Computer Sciences Corp	8 025 46	6 789 22	(1 236 24)	
4/1/2010	11/17/2010	85	Computer Sciences Corp	4 609 21	3 888 50	(720 71)	
4/1/2010	11/18/2010	158	Computer Sciences Corp	8 567 72	7 277 98	(1 289 74)	
5/10/2010	11/22/2010	183	ING Groep NV ADR	1 606 26	1 917 10	310 84	
3/3/2010	12/16/2010	582	Comcast Corp Special	9 302 93	11 805 68	2 502 75	
6/30/2010	1/3/2011	246	General Electric Co	3 601 22	4 512 67	911 45	
3/3/2010	1/3/2011	80	JPMorgan Chase & Co	3 333 55	3 504 11	170 56	
3/3/2010	1/3/2011	180	US Bancorp	4 450 95	4 879 43	428 48	
3/3/2010	1/3/2011	51	United States Steel Corp	2 873 23	3 093 33	220 10	
5/3/2010	1/3/2011	31	United States Steel Corp	1,666 41	1,880 26	213 85	
3/3/2010	1/13/2011	466	Marathon Oil Corp	13 750 94	20 434 06	6 683 12	
4/8/2010	1/13/2011	317	Marathon Oil Corp	10 079 03	13 900 43	3 821 40	
3/3/2010	1/19/2011	53	Transatlantic Holdings Inc	2 709 58	2 737 42	27 84	
3/3/2010	1/20/2011	95	Transatlantic Holdings Inc	4 856 79	4 898 10	41 31	
3/3/2010	1/21/2011	53	Transatlantic Holdings Inc	2 709 58	2 712 55	2 97	
3/3/2010	1/24/2011	185	Transatlantic Holdings Inc	9 457 97	9 583 75	125 78	
3/3/2010	1/25/2011	69	Transatlantic Holdings Inc	3 527 57	3 588 11	60 54	
3/3/2010	2/4/2011	268	JPMorgan Chase & Co	11 167 40	11 963 91	796 51	
3/3/2010	2/4/2011	440	US Bancorp	10 880 11	12 007 13	1 127 02	
3/3/2010	2/11/2011	127	Lockheed Martin Corp	10 125 85	10 362 19	236 34	

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Open Date	Close Date	Quantity	Security	Gain Or Loss			
				Cost Basis	Proceeds	Short Term	Long Term
8/17/2009	2/22/2011	40	ConocoPhillips	1 703 59	3 034 31		1 330 72
3/3/2010	2/22/2011	381	China Mobile Hong Kong Ltd ADR	18 337 20	17 684 01	(653 19)	
6/30/2010	2/23/2011	321	General Electric Co	4 699 16	6 586 64	1 887 48	
3/3/2010	3/1/2011	57	Lockheed Martin Corp	4 544 67	4 510 20	(34 47)	
3/3/2010	3/2/2011	71	Lockheed Martin Corp	5 660 91	5 626 31	(34 60)	
3/3/2010	3/11/2011	998	Mitsubishi UFJ Financial Group Inc	5,170 88	5,053 15		(117 73)
3/3/2010	3/16/2011	1031	Comcast Corp Special	16 479 93	23 064 02		6 584 09
3/3/2010	3/22/2011	1060	Mitsubishi UFJ Financial Group Inc	5 492 12	5 149 04		(343 08)
10/20/2010	3/28/2011	96	Baker Hughes Inc	4 352 40	7 134 92	2 782 52	
6/1/2010	3/28/2011	573	Adobe System Inc	18 664 18	18 647 33	(16 85)	
3/3/2010	3/31/2011	90	Ansys Inc	4 005 77	4 840 61		834 84
3/3/2010	3/31/2011	169	NCR Corp New	2 184 84	3 175 28		990 44
3/3/2010	4/1/2011	63	Ansys Inc	2 804 04	3 388 67		584 63
3/3/2010	4/1/2011	321	NCR Corp New	4 149 90	6 043 55		1 893 65
3/3/2010	4/4/2011	66	Ansys Inc	2 937 57	3 538 33		600 76
8/17/2009	4/5/2011	4	ConocoPhillips	170 36	321 14		150 78
9/4/2009	4/5/2011	75	ConocoPhillips	3,334 79	6,021 33		2,686 54
10/15/2009	4/5/2011	50	ConocoPhillips	2 543 27	4 014 22		1 470 95
11/4/2009	4/5/2011	50	ConocoPhillips	2 574 70	4 014 22		1 439 52
11/6/2009	4/5/2011	50	ConocoPhillips	2 598 23	4 014 22		1 415 99
4/9/2010	4/5/2011	167	ConocoPhillips	9 152 24	13 407 51	4 255 27	
3/24/2011	4/5/2011	106	ConocoPhillips	8 479 30	8 510 15	30 85	
3/3/2010	4/5/2011	253	NCR Corp New	3 270 80	4 759 49		1 488 69
3/3/2010	4/11/2011	300	Alere Inc	12 113 88	11 732 55		(381 33)
3/3/2010	4/11/2011	157	Alere Inc	6 339 59	6 140 03		(199 56)
9/2/2010	4/11/2011	43	Alere Inc	1 282 40	1 681 67	399 27	
9/2/2010	4/11/2011	51	Alere Inc	1 520 98	1 994 53	473 55	
9/3/2010	4/11/2011	75	Alere Inc	2 295 55	2 933 14	637 59	
3/24/2011	4/11/2011	74	Alere Inc	2 770 66	2 894 03	123 37	
3/24/2011	4/11/2011	63	Alere Inc	2 358 80	2 464 03	105 23	
1/3/2011	4/11/2011	1555	Bank of America	22 006 14	21 003 25	(1 002 89)	
3/24/2011	4/11/2011	299	Bank of America	4 039 17	4 038 57	(0 60)	
12/16/2010	4/11/2011	608	Best Buy	21 058 58	18 421 95	(2 636 63)	
3/24/2011	4/11/2011	129	Best Buy	3 904 62	3 908 61	3 99	
10/20/2010	4/11/2011	36	Baker Hughes Inc	1 632 15	2 554 75	922 60	
10/21/2010	4/11/2011	247	Baker Hughes Inc	11 223 09	17 528 43	6 305 34	
10/21/2010	4/11/2011	180	Baker Hughes Inc	8 178 77	12 773 75	4 594 98	
3/24/2011	4/11/2011	20	Baker Hughes Inc	1 429 01	1 419 31	(9 70)	
3/24/2011	4/11/2011	100	Baker Hughes Inc	7,145 06	7,096 52	(48 54)	
8/31/2010	4/11/2011	87	Community Health Systems Inc	2 268 81	2 582 64	313 83	
9/1/2010	4/11/2011	43	Community Health Systems Inc	1 169 90	1 276 48	106 58	
9/2/2010	4/11/2011	41	Community Health Systems Inc	1 147 58	1 217 11	69 53	
3/24/2011	4/11/2011	33	Community Health Systems Inc	1 294 96	979 62	(315 34)	
7/17/2009	4/11/2011	500	Dell Inc	6 360 25	7 310 29		950 04
8/14/2009	4/11/2011	225	Dell Inc	3 174 62	3 289 63		115 01
11/23/2009	4/11/2011	250	Dell Inc	3 673 50	3 655 14		(18 36)
3/3/2010	4/11/2011	1211	Dell Inc	16 550 00	17 705 52		1 155 52
6/4/2010	4/11/2011	574	Dell Inc	7 613 88	8 392 21	778 33	
9/2/2010	4/11/2011	604	Dell Inc	7 453 19	8 830 83	1 377 64	
3/24/2011	4/11/2011	817	Dell Inc	12,384 87	11,945 02	(439 85)	
3/3/2010	4/11/2011	825	Dish Network Corp	17 686 17	19 416 21		1 730 04
3/24/2011	4/11/2011	198	Dish Network Corp	4 812 23	4 659 89	(152 34)	
3/3/2010	4/11/2011	273	Amdocs Limited	8 026 59	7 890 04		(136 55)
3/3/2010	4/11/2011	100	Amdocs Limited	2 940 14	2 890 23		(49 91)
3/3/2010	4/11/2011	100	Amdocs Limited	2 940 14	2 890 12		(50 02)
3/3/2010	4/11/2011	100	Amdocs Limited	2 940 14	2 890 12		(50 02)
3/3/2010	4/11/2011	100	Amdocs Limited	2 940 14	2 890 12		(50 02)
3/3/2010	4/11/2011	10	Amdocs Limited	294 01	289 01		(5 00)
3/24/2011	4/11/2011	90	Amdocs Limited	2 653 66	2 601 10	(52 56)	
3/24/2011	4/11/2011	100	Amdocs Limited	2,948 51	2,890 11	(58 40)	
3/3/2010	4/11/2011	300	Fiserv Inc	14 775 32	18 841 17		4 065 85
3/3/2010	4/11/2011	200	Fiserv Inc	9 850 21	12 559 78		2 709 57
3/3/2010	4/11/2011	94	Fiserv Inc	4 629 60	5 903 09		1 273 49
9/2/2010	4/11/2011	56	Fiserv Inc	2 929 95	3 516 74	586 79	
9/2/2010	4/11/2011	22	Fiserv Inc	1 151 05	1 381 66	230 61	
3/24/2011	4/11/2011	78	Fiserv Inc	4 779 72	4 898 61	118 89	
3/24/2011	4/11/2011	50	Fiserv Inc	3 063 92	3 140 04	76 12	
3/24/2011	4/11/2011	20	Fiserv Inc	1 225 57	1 255 98	30 41	
6/30/2010	4/11/2011	1292	General Electric Co	18 913 73	26 093 10	7 179 37	
9/29/2010	4/11/2011	520	General Electric Co	8 531 85	10 501 87	1 970 02	
11/17/2010	4/11/2011	161	General Electric Co	2,559 19	3,251 54	692 35	
3/24/2011	4/11/2011	437	General Electric Co	8 656 74	8 825 61	168 87	
3/3/2010	4/11/2011	100	Gilead Sciences Inc	4 753 26	4 121 42		(631 84)
3/3/2010	4/11/2011	100	Gilead Sciences Inc	4 753 26	4 121 42		(631 84)
3/3/2010	4/11/2011	100	Gilead Sciences Inc	4 753 26	4 121 42		(631 84)
3/3/2010	4/11/2011	100	Gilead Sciences Inc	4 753 26	4 121 42		(631 84)
3/3/2010	4/11/2011	100	Gilead Sciences Inc	4 753 26	4 121 42		(631 84)
3/3/2010	4/11/2011	56	Gilead Sciences Inc	2 661 83	2 308 00		(353 83)
4/22/2010	4/11/2011	44	Gilead Sciences Inc	1 815 04	1 813 42	(1 62)	
4/22/2010	4/11/2011	100	Gilead Sciences Inc	4 125 08	4 121 42	(3 66)	
4/22/2010	4/11/2011	97	Gilead Sciences Inc	4,001 33	3,997 78	(3 55)	
6/4/2010	4/11/2011	3	Gilead Sciences Inc	104 57	123 64	19 07	
6/4/2010	4/11/2011	100	Gilead Sciences Inc	3 485 79	4 121 42	635 63	
6/4/2010	4/11/2011	100	Gilead Sciences Inc	3 485 79	4 121 42	635 63	
6/4/2010	4/11/2011	59	Gilead Sciences Inc	2 056 61	2 431 64	375 03	
10/11/2010	4/11/2011	40	Gilead Sciences Inc	1 460 15	1 648 57	188 42	
3/24/2011	4/11/2011	1	Gilead Sciences Inc	42 09	41 21	(0 88)	
3/24/2011	4/11/2011	100	Gilead Sciences Inc	4 208 85	4 121 42	(87 43)	
3/24/2011	4/11/2011	100	Gilead Sciences Inc	4 208 85	4 120 52	(88 33)	
3/24/2011	4/11/2011	92	Gilead Sciences Inc	3 872 14	3 791 71	(80 43)	
3/3/2010	4/11/2011	531	Corning Inc	9 408 99	10 516 52		1 107 53

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				Cost Basis	Proceeds	Short Term	Long Term
11/17/2010	4/11/2011	345	Corning Inc	6 070 42	6 832 76	762 34	
11/17/2010	4/11/2011	271	Corning Inc	4 768 36	5 367 19	598 83	
3/24/2011	4/11/2011	229	Corning Inc	4 893 06	4 535 37	(357 69)	
2/4/2011	4/11/2011	1812	Genworth Financial Inc Cl A	23 286 37	23 314 46	28 09	
3/24/2011	4/11/2011	397	Genworth Financial Inc Cl A	5 157 25	5 108 08	(49 17)	
3/3/2010	4/11/2011	51	Google Inc Cl A	27,581 93	29,400 43		1,818 50
7/7/2010	4/11/2011	10	Google Inc Cl A	4 406 25	5 764 79	1 358 54	
11/17/2010	4/11/2011	1	Google Inc Cl A	587 76	576 48	(11 28)	
11/17/2010	4/11/2011	6	Google Inc Cl A	3 526 55	3 458 63	(67 92)	
1/31/2011	4/11/2011	9	Google Inc Cl A	5 393 89	5 187 94	(205 95)	
3/24/2011	4/11/2011	18	Google Inc Cl A	10 562 35	10 375 88	(186 47)	
3/28/2011	4/11/2011	10	Google Inc Cl A	5 823 49	5 764 38	(59 11)	
4/4/2011	4/11/2011	7	Google Inc Cl A	4 102 21	4 035 07	(67 14)	
3/16/2011	4/11/2011	1034	GAP Inc	22 414 64	22 918 13	503 49	
3/24/2011	4/11/2011	237	GAP Inc	5 355 20	5 252 99	(102 21)	
8/31/2010	4/11/2011	142	Hartford Financial Services Group	2 846 58	3 895 48	1 048 90	
9/2/2010	4/11/2011	192	Hartford Financial Services Group	4,148 76	5,267 13	1,118 37	
9/3/2010	4/11/2011	60	Hartford Financial Services Group	1 339 00	1 645 98	306 98	
9/7/2010	4/11/2011	443	Hartford Financial Services Group	9 671 66	12 152 80	2 481 14	
3/24/2011	4/11/2011	215	Hartford Financial Services Group	5 727 52	5 898 09	170 57	
5/10/2010	4/11/2011	1183	ING Groep NV ADR	10 383 67	15 684 51	5 300 84	
5/11/2010	4/11/2011	871	ING Groep NV ADR	7 515 75	11 547 94	4 032 19	
6/4/2010	4/11/2011	856	ING Groep NV ADR	6 407 18	11 349 06	4 941 88	
3/24/2011	4/11/2011	684	ING Groep NV ADR	9 091 10	9 068 65	(22 45)	
7/29/2010	4/11/2011	563	Inpx Corp ADR	27 435 73	43 202 82	15 767 09	
7/29/2010	4/11/2011	5	Inpx Corp ADR	243 66	383 68	140 02	
9/28/2010	4/11/2011	54	Inpx Corp ADR	2 603 57	4 143 79	1 540 22	
10/11/2010	4/11/2011	46	Inpx Corp ADR	2 495 25	3 529 89	1 034 64	
3/24/2011	4/11/2011	95	Inpx Corp ADR	7 646 95	7 290 00	(356 95)	
3/3/2010	4/11/2011	365	JPMorgan Chase & Co	15 209 34	17 206 96		1 997 62
10/15/2010	4/11/2011	479	JPMorgan Chase & Co	17 788 79	22 581 20	4 792 41	
3/24/2011	4/11/2011	182	JPMorgan Chase & Co	8 331 45	8 579 91	248 46	
3/15/2011	4/11/2011	200	KDDI Corp ADR	12 248 91	11 891 44	(357 47)	
3/15/2011	4/11/2011	133	KDDI Corp ADR	8 145 52	7 907 81	(237 71)	
3/24/2011	4/11/2011	67	KDDI Corp ADR	4 377 24	3 983 63	(393 61)	
3/24/2011	4/11/2011	13	KDDI Corp ADR	849 31	772 94	(76 37)	
3/3/2010	4/11/2011	274	Lilly Eli & Co	9 512 91	9 828 01		315 10
3/3/2010	4/11/2011	422	Lifetime Fitness Inc	11 125 32	15 407 03		4 281 71
3/24/2011	4/11/2011	82	Lifetime Fitness Inc	2,997 03	2,993 78	(3 25)	
3/3/2010	4/11/2011	7341	Level 3 Comm Inc	11 802 27	11 740 09		(62 18)
9/15/2010	4/11/2011	2659	Level 3 Comm Inc	2 651 28	4 252 40	1 601 12	
9/15/2010	4/11/2011	787	Level 3 Comm Inc	784 72	1 258 61	473 89	
3/24/2011	4/11/2011	1636	Level 3 Comm Inc	2 332 07	2 616 37	284 30	
3/3/2010	4/11/2011	666	Microsoft Corp	19 002 60	17 380 11		(1 622 49)
3/9/2011	4/11/2011	239	Microsoft Corp	6 164 59	6 237 01	72 42	
3/24/2011	4/11/2011	196	Microsoft Corp	5 069 28	5 114 87	45 59	
3/28/2011	4/11/2011	433	Microsoft Corp	11 093 75	11 299 68	205 93	
4/4/2011	4/11/2011	175	Microsoft Corp	4 476 70	4 566 84	90 14	
3/3/2010	4/11/2011	1930	Mitsubishi UFJ Financial Group Inc	9 999 80	8 855 27		(1 144 53)
11/17/2010	4/11/2011	755	Mitsubishi UFJ Financial Group Inc	3,617 73	3,464 11	(153 62)	
3/24/2011	4/11/2011	44	Mitsubishi UFJ Financial Group Inc	215 24	201 88	(13 36)	
3/24/2011	4/11/2011	600	Mitsubishi UFJ Financial Group Inc	2 935 14	2 752 34	(182 80)	
5/11/2010	4/11/2011	953	Oao Gazprom ADR	20 170 14	33 156 25	12 986 11	
3/24/2011	4/11/2011	183	Oao Gazprom ADR	5 828 35	6 366 84	538 49	
3/3/2010	4/11/2011	1018	ON Semiconductor Corp	8 495 05	9 868 20		1 373 15
3/24/2011	4/11/2011	244	ON Semiconductor Corp	2 436 75	2 365 27	(71 48)	
10/19/2010	4/11/2011	827	Pulte Homes Inc	6 924 64	6 390 37	(534 27)	
10/19/2010	4/11/2011	408	Pulte Homes Inc	3 416 26	3 152 69	(263 57)	
11/22/2010	4/11/2011	192	Pulte Homes Inc	1 233 84	1 483 62	249 78	
11/22/2010	4/11/2011	146	Pulte Homes Inc	938 24	1 128 31	190 07	
2/22/2011	4/11/2011	54	Pulte Homes Inc	395 36	417 32	21 96	
2/22/2011	4/11/2011	100	Pulte Homes Inc	732 15	772 82	40 67	
2/22/2011	4/11/2011	100	Pulte Homes Inc	732 15	772 81	40 66	
2/22/2011	4/11/2011	100	Pulte Homes Inc	732 15	772 79	40 64	
2/22/2011	4/11/2011	37	Pulte Homes Inc	270 89	285 92	15 03	
3/24/2011	4/11/2011	63	Pulte Homes Inc	469 18	486 84	17 66	
3/24/2011	4/11/2011	100	Pulte Homes Inc	744 73	772 76	28 03	
3/24/2011	4/11/2011	100	Pulte Homes Inc	744 73	772 75	28 02	
3/24/2011	4/11/2011	100	Pulte Homes Inc	744 73	772 74	28 01	
3/24/2011	4/11/2011	100	Pulte Homes Inc	744 73	772 69	27 96	
3/3/2010	4/11/2011	200	Transocean Inc	16 289 46	16 480 95		191 49
3/3/2010	4/11/2011	86	Transocean Inc	7,004 47	7,086 81		82 34
4/12/2010	4/11/2011	78	Transocean Inc	6 738 40	6 427 57	(310 83)	
4/27/2010	4/11/2011	36	Transocean Inc	3 054 84	2 966 57	(88 27)	
4/27/2010	4/11/2011	86	Transocean Inc	7 297 68	7 087 24	(210 44)	
3/24/2011	4/11/2011	25	Transocean Inc	2 009 44	2 060 24	50 80	
3/24/2011	4/11/2011	100	Transocean Inc	8 037 76	8 240 48	202 72	
3/15/2010	4/11/2011	1	Sandridge Energy Inc	8 14	12 68		4 54
3/15/2010	4/11/2011	1201	Sandridge Energy Inc	9 680 84	15 226 33		5 545 49
4/5/2010	4/11/2011	664	Sandridge Energy Inc	5 105 86	8 418 22		3 312 36
8/11/2010	4/11/2011	270	Sandridge Energy Inc	1 252 41	3 423 07	2 170 66	
10/11/2010	4/11/2011	639	Sandridge Energy Inc	3 497 89	8 101 27	4 603 38	
3/24/2011	4/11/2011	526	Sandridge Energy Inc	6,172 62	6,668 66	496 04	
2/22/2011	4/11/2011	4957	Turkiye Garanti Bankasi ADR	23 892 24	25 272 95	1 380 71	
3/24/2011	4/11/2011	1151	Turkiye Garanti Bankasi ADR	5 637 34	5 868 30	230 96	
3/3/2010	4/11/2011	272	Thermo Fisher Scientific Inc	13 429 24	15 209 79		1 780 55
3/3/2010	4/11/2011	151	Thermo Fisher Scientific Inc	7 455 20	8 443 82		988 62
9/2/2010	4/11/2011	43	Thermo Fisher Scientific Inc	1 886 17	2 404 53	518 36	
9/2/2010	4/11/2011	100	Thermo Fisher Scientific Inc	4 386 45	5 591 94	1 205 49	
9/2/2010	4/11/2011	67	Thermo Fisher Scientific Inc	2 938 92	3 746 60	807 68	
3/24/2011	4/11/2011	33	Thermo Fisher Scientific Inc	1 788 71	1 845 34	56 63	
3/24/2011	4/11/2011	100	Thermo Fisher Scientific Inc	5 420 34	5 591 93	171 59	
3/24/2011	4/11/2011	6	Thermo Fisher Scientific Inc	325 22	335 50	10 28	

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3/3/2010	4/11/2011	342	US Bancorp	8,456.81	8,988.22		531.41
8/30/2010	4/11/2011	67	US Bancorp	1,422.09	1,760.85	338.76	
9/29/2010	4/11/2011	315	US Bancorp	6,891.32	8,278.62	1,387.30	
3/24/2011	4/11/2011	158	US Bancorp	4,222.65	4,152.45	(70.20)	
3/3/2010	4/11/2011	100	Varian Medical Systems Inc	5,074.10	6,880.92		1,806.82
3/3/2010	4/11/2011	93	Varian Medical Systems Inc	4,718.92	6,399.41		1,680.49
3/3/2010	4/11/2011	41	Varian Medical Systems Inc	2,080.38	2,821.14		740.76
3/24/2011	4/11/2011	52	Varian Medical Systems Inc	3,461.73	3,578.04	116.31	
3/24/2011	4/11/2011	7	Varian Medical Systems Inc	466.00	481.68	15.68	
3/15/2010	4/11/2011	1	MEMC Electronic Materials Inc	14.06	12.18		(1.88)
3/15/2010	4/11/2011	695	MEMC Electronic Materials Inc	9,817.28	8,463.18		(1,354.10)
5/10/2010	4/11/2011	346	MEMC Electronic Materials Inc	4,283.43	4,213.32	(70.11)	
6/24/2010	4/11/2011	146	MEMC Electronic Materials Inc	1,559.26	1,777.88	218.62	
6/25/2010	4/11/2011	124	MEMC Electronic Materials Inc	1,322.82	1,509.98	187.16	
7/30/2010	4/11/2011	248	MEMC Electronic Materials Inc	2,338.56	3,019.95	681.39	
3/24/2011	4/11/2011	413	MEMC Electronic Materials Inc	5,356.47	5,029.19	(327.28)	
5/3/2010	4/11/2011	245	United States Steel Corp	13,170.03	12,832.54	(337.49)	
6/4/2010	4/11/2011	63	United States Steel Corp	2,645.25	3,299.80	654.55	
9/29/2010	4/11/2011	66	United States Steel Corp	2,927.48	3,456.93	529.45	
9/29/2010	4/11/2011	100	United States Steel Corp	4,435.58	5,237.67	802.09	
9/29/2010	4/11/2011	4	United States Steel Corp	177.42	209.51	32.09	
3/24/2011	4/11/2011	91	United States Steel Corp	4,976.64	4,766.28	(210.36)	
4/4/2011	4/11/2011	5	United States Steel Corp	269.55	261.88	(7.67)	
4/4/2011	4/11/2011	100	United States Steel Corp	5,390.97	5,237.67	(153.30)	
1/13/2011	4/11/2011	234	Exxon Mobil	17,815.54	20,130.35	2,314.81	
1/13/2011	4/11/2011	200	Exxon Mobil	15,226.96	17,205.43	1,978.47	
1/13/2011	4/11/2011	33	Exxon Mobil	2,512.45	2,838.90	326.45	
3/24/2011	4/11/2011	98	Exxon Mobil	8,118.45	8,430.66	312.21	
3/28/2011	4/11/2011	69	Exxon Mobil	5,787.34	5,935.87	148.53	
3/28/2011	4/11/2011	16	Exxon Mobil	1,341.99	1,376.45	34.46	
4/5/2011	4/11/2011	84	Exxon Mobil	7,134.92	7,226.36	91.44	
2/16/2011	4/11/2011	1359	Yahoo Inc	23,923.84	22,771.70	(1,152.14)	
3/24/2011	4/11/2011	280	Yahoo Inc	4,723.59	4,691.74	(31.85)	

TOTAL GAINS
TOTAL LOSSES

1,815,233.48	1,982,158.32	129,288.78	37,636.06
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TOTAL REALIZED GAIN/LOSS 166,924.84

Combined Accounts	2,185,823.15	2,359,220.66	141,455.16	49,261.30
Total gains				190,716.46

ATTACHMENT 11

AMY P GOLDMAN FOUNDATION
 SCHEDULE OF CONTRIBUTIONS 5/1/2010 - 4/30/2011

ORGANIZATION	ADDRESS	CITY	STATE	ZIP	DATE	AMOUNT	STATUS	PURPOSE
KITCHEN GARDENERS	3 POWDERHORN DRIVE	SCARBOROUGH	ME	04074	5/1/2010	12,500	501(c)(3) PUBLIC CHARITY	GENERAL FUND
LOS ANGELES ARBORETUM FOUNDATION	301 NORTH BALDWIN AVE	ARCADIA	CA	91007	5/26/2010	6,000	501(c)(3) PUBLIC CHARITY	GENERAL FUND
BROOKLYN BOTANIC GARDEN	900 WASHINGTON AVE	BROOKLYN	NY	11225	6/30/2010	40,000	501(c)(3) PUBLIC CHARITY	GENERAL FUND
BROOKLYN BOTANIC GARDEN	900 WASHINGTON AVE	BROOKLYN	NY	11225	6/30/2010	10,000	501(c)(3) PUBLIC CHARITY	GENERAL FUND
DRAKE UNIVERSITY AGRICULTURAL LAW CENTER	2621 CARPENTER AVENUE	DES MOINES	IA	50311	8/15/2010	50,000	501(c)(3) PUBLIC CHARITY	GENERAL FUND
THE OCEAN CONSERVANCY	1300 19TH STREET, NW	WASHINGTON	DC	20036	8/15/2010	20,000	501(c)(3) PUBLIC CHARITY	GENERAL FUND
SEED SAVERS EXCHANGE	3094 NORTH WINN ROAD	DECORAH	IA	52101	10/15/2010	125,000	501(c)(3) PUBLIC CHARITY	GENERAL FUND
OPEN HANDS	2976 RODEO PARK DR EAST	SANTA FE	NM	87505	1/10/2011	10,000	501(c)(3) PUBLIC CHARITY	GENERAL FUND
BOWDOIN COLLEGE- GREENACRES ACQUISITION FUND	9400 COLLEGE STATION	BRUNSWICK	ME	04011	4/13/2011	25,000	501(c)(3) PUBLIC CHARITY	GENERAL FUND
AMERICAN FEDERATION FOR THE BLIND	2 PENN PLAZA, SUITE 1102	NEW YORK	NY	10121	4/13/2011	5,000	501(c)(3) PUBLIC CHARITY	GENERAL FUND
LOS ANGELES ARBORETUM FOUNDATION	301 NORTH BALDWIN AVE	ARCADIA	CA	91007	4/26/2011	6,000	501(c)(3) PUBLIC CHARITY	GENERAL FUND
DUTCHESS COUNTY SPCA	636 VIOLET AVENUE	HYDE PARK	NY	12538	4/26/2011	30,000	501(c)(3) PUBLIC CHARITY	GENERAL FUND
THE PEPPERFIELD PROJECT	1575 MANAWA TRAIL	DECORAH	IA	52101	6/12/2010	50,000	501(c)(3) PUBLIC CHARITY	GENERAL FUND
TOTAL						<u>389,500</u>		