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Form 990-PF

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

2010

Department of the Treasury Internal Revenue Service

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

For calendar year 2010, or tax year beginning 06-01-2010, and ending 05-31-2011

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

Name of foundation: THE GOLDSTONE FUND INC. A Employer identification number: 13-6028782. B Telephone number: (212) 583-1100. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 6,612,136. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	372,798	610,227	610,227			
	2 Savings and temporary cash investments						
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	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) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)	0					
	b Investments—corporate stock (attach schedule)	3,283,636 <input type="checkbox"/>	3,137,754	6,000,404			
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)						
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
15 Other assets (describe <input type="checkbox"/> _____)	<input type="checkbox"/> 900	<input type="checkbox"/> 1,505	<input type="checkbox"/> 1,505				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,657,334	3,749,486	6,612,136				
Liabilities	17 Accounts payable and accrued expenses	127,500	104,000				
	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 <input type="checkbox"/> _____)						
23 Total liabilities (add lines 17 through 22)	127,500	104,000					
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						
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	3,529,834	3,645,486				
29 Retained earnings, accumulated income, endowment, or other funds	0						
30 Total net assets or fund balances (see page 17 of the instructions)	3,529,834	3,645,486					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,657,334	3,749,486					

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,529,834
2	Enter amount from Part I, line 27a	2	115,652
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	
4	Add lines 1, 2, and 3	4	3,645,486
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,645,486

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 LTCG-SEE SCHEDULE ATTACHED	P		
b SECURITIES LITIGATION SETTLEMENT	P		
c STCG-SEE SCHEDULE ATTACHED	P		
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 641,174		378,811	262,363
b			155
c 102,294		50,939	51,355
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			262,363
b			
c			51,355
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	313,873
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	290,234	5,593,689	0.051886
2008	374,320	5,722,689	0.06541
2007	353,867	7,682,933	0.046059
2006	329,019	7,163,317	0.045931
2005	322,563	6,706,745	0.048095

2 Total of line 1, column (d).	2	0.257381
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	0.051476
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	6,062,034
5 Multiply line 4 by line 3.	5	312,049
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,968
7 Add lines 5 and 6.	7	316,017
8 Enter qualifying distributions from Part XII, line 4.	8	279,941

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 7,304.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation file Form 1120-POL for this year?'.

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 ▶ _____	13	Yes		
14 The books are in care of ▶ <u>JANET L MULLIGAN</u> Telephone no ▶ <u>(212) 583-1100</u> Located at ▶ <u>37 W 57TH ST 5TH FL NEW YORK NEW YORK NY</u> ZIP+4 ▶ <u>10019</u>				
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1" style="display:inline-table; vertical-align:middle;"><tr><td style="width:50px; text-align:center;">15</td></tr></table>	15			
15				
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16			

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ _____

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b			No

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

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

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

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

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

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

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

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

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? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870.

6b **No**

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

7b **No**

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
ARTHUR H GOLDSTONE C/O TANTON CO LLP NEW YORK, NY 10019	PRESIDENT 0 5	0		
JANET L MULLIGAN C/O TANTON CO LLP NEW YORK, NY 10019	TREASURER/SECRETARY 0 5	0		
JANE G RITTMASER 911 PARK AVENUE NEW YORK, NY 10021	VICE PRESIDENT 0 5	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 	
3 All other program-related investments See page 24 of the instructions	

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	6,154,349
b	Average of monthly cash balances.	1b	0
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	6,154,349
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	6,154,349
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	92,315
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,062,034
6	Minimum investment return. Enter 5% of line 5.	6	303,102

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	303,102
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	7,936
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,936
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	295,166
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	295,166
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	295,166

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	279,941
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	279,941
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	279,941

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				295,166
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			260,531	
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.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>279,941</u>				
a Applied to 2009, but not more than line 2a			260,531	
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.				19,410
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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.				275,756
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.	0			
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.	0			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 266,695
b <i>Approved for future payment</i>				
Total				▶ 3b

TY 2010 Accounting Fees Schedule

Name: THE GOLDSTONE FUND INC

EIN: 13-6028782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,995	1,249		3,746

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

TY 2010 Depreciation Schedule

Name: THE GOLDSTONE FUND INC

EIN: 13-6028782

**TY 2010 Investments Corporate
Stock Schedule**

Name: THE GOLDSTONE FUND INC

EIN: 13-6028782

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS THRU UBS	3,137,754	6,000,404

TY 2010 Investments Government Obligations Schedule

Name: THE GOLDSTONE FUND INC

EIN: 13-6028782

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2010 Land, Etc. Schedule

Name: THE GOLDSTONE FUND INC

EIN: 13-6028782

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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TY 2010 Legal Fees Schedule

Name: THE GOLDSTONE FUND INC

EIN: 13-6028782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FULLBRIGHT & JAWORSKI LLP	9,250			9,250

TY 2010 Other Assets Schedule

Name: THE GOLDSTONE FUND INC

EIN: 13-6028782

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM OFFICERS	900	1,505	1,505

TY 2010 Other Expenses Schedule

Name: THE GOLDSTONE FUND INC

EIN: 13-6028782

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS DEPT OF LAW	250			250
INVEST ADVISORY FEES	56,724	56,724		
MISCELLANEOUS FEES	167	167		

TY 2010 Other Income Schedule

Name: THE GOLDSTONE FUND INC

EIN: 13-6028782

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME			

TY 2010 Taxes Schedule

Name: THE GOLDSTONE FUND INC

EIN: 13-6028782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	692	692		
FEDERAL TAXES	1,200			



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Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
Schwab US TREAS MONEY FD SWUXX	610,227.8400	1.0000	610,227.84	0.01%	9%

Investment Detail - Fixed Income

Corporate Bonds	Units Purchased	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
AMERICAN EXP CR 7.3%13	200,000.0000		112.1019	224,203.80	200,476.91	3%	23,726.89 ^b	14,600.00	
NOTES DUE 08/20/13	200,000.0000		100.4880	200,976.00	200,476.91	08/19/08	23,726.89 ^b	7.18%	
CUSIP 0258M0CY3									
MOODY'S: A2 S&P: BBB+									Accrued Interest: 4,096.11

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Fixed Income (continued) Accounting Method: Fixed Income First In First Out [FIFO]

Corporate Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
GOLDMAN SACHS 3.25%12	200,000.0000		103.0512	206,102.40	200,096.70	3%	6,005.70 ^b	6,500.00
FDIC TLG NT DUE 06/15/12 CUSIP: 38146FAA9	200,000.0000		100.1592	200,318.40	200,096.70	11/26/08	6,005.70 ^b	3.20%
MOODY'S: Aaa S&P: AAA								Accrued Interest: 2,997.22
JPMORGAN CHASE 3.125%11	200,000.0000		101.3949	202,789.80	200,077.65	3%	2,712.15 ^b	6,250.00
FDIC TLG NT DUE 12/01/11 CUSIP 481247AA2	200,000.0000		100.2240	200,448.00	200,077.65	11/28/08	2,712.15 ^b	3.04%
MOODY'S: Aaa S&P: AAA								Accrued Interest: 3,125.00

Total Accrued Interest for Corporate Bonds: 10,218.33

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment. Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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
ABB LTD ADR F	4,000.0000	26.9000	107,600.00	2%	48,021.60	0.00%	0.00
SPONSORED ADR	4,000 0000	14 8946	59,578 40	04/02/09	48,021 60	789	Long-Term
1 ADR REP 1 REG SH							
SYMBOL ABB							
AMERICAN EXPRESS COMPANY	2,400.0000	51.6000	123,840.00	2%	101,283.57	1.39%	1,728.00
SYMBOL AXP	1,800 0000	8 1181	14,612 65	11/09/93	78,267 35	6412	Long-Term
	600 0000	13 2396	7,943 78	09/20/96	23,016 22	5366	Long-Term
Cost Basis			22,556 43				
BANK OF NY MELLON CP NEW	4,528.0000	28.1100	127,282.08	2%	121,105.54	1.84%	2,354.56
SYMBOL BK	4,528 0000	1,3640	6,176 54	07/23/91	121,105 54	7252	Long-Term
BARRICK GOLD CORP F	2,971.0000	47.7600	141,894.96	2%	53,507.71	1.00%	1,426.08
SYMBOL ABX	2,971 0000	29 7500	88,387 25	01/25/06	53,507 71	1952	Long-Term
CHEVRON CORPORATION	1,000.0000	104.9100	104,910.00	2%	31,341.70	2.97%	3,120.00
SYMBOL CVX	800 0000	73 7938	59,035 04	03/11/10	24,892 96	446	Long-Term
	200 0000	72.6663	14,533 26	07/15/10	6,448 74	320	Short-Term
Cost Basis			73,568.30				
CHICAGO BRIDGE & IRON F	2,500.0000	38.0600	95,150.00	1%	60,290.95	0.00%	0.00
N Y REGISTRY SHS	1,500.0000	13 2527	19,879 05	10/16/03	37,210 95	2784	Long-Term
1 NY SH REP 1 ORD	1,000.0000	14 9800	14,980 00	04/20/04	23,080 00	2597	Long-Term
SYMBOL CBI							
Cost Basis			34,859 05				
CISCO SYSTEMS INC	4,000.0000	16.8000	67,200.00	1%	(3,556.75)	1.42%	960.00
SYMBOL CSCO	2,500 0000	17 9148	44,787 00	06/06/03	(2,787 00)	2916	Long-Term
	500 0000	17 4848	8,742 40	06/10/03	(342 40)	2912	Long-Term
	500 0000	16.9022	8,451 10	06/24/03	(51 10)	2898	Long-Term
	500 0000	17 5525	8,776 25	04/27/11	(376 25)	34	Short-Term
Cost Basis			70,756 75				

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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
COLGATE-PALMOLIVE CO	1,000.0000	87.5300	87,530.00	1%	26,809.00	2.65%	2,320.00
SYMBOL: CL	1,000 0000	60 7210	60,721 00	04/02/09	26,809 00	789	Long-Term
COMCAST CORP NEW CL A	3,000.0000	25.2400	75,720.00	1%	51,614.03	1.78%	1,350.00
SYMBOL: CMCSA	1,000 0000	5 3791	5,379 17	09/20/96	19,860 83	5366	Long-Term
	750 0000	5 1833	3,887 50	11/11/96	15,042 50	5314	Long-Term
	1,250 0000	11 8714	14,839 30	12/11/96	16,710 70	5284	Long-Term
Cost Basis			24,105 97				
COMCAST CP NEW CL A SPL	3,750.0000	23.5500	88,312.50	1%	68,287.50	1.91%	1,687.50
CLASS A SPL NON-VOTING	3,000 0000	5 3791	16,137 50	09/20/96	54,512 50	5366	Long-Term
SYMBOL: CMCSK	750 0000	5 1833	3,887 50	11/11/96	13,775 00	5314	Long-Term
Cost Basis			20,025 00				
DISNEY WALT CO	3,000.0000	41.6300	124,890.00	2%	79,065.85	0.96%	1,200.00
SYMBOL: DIS	1,500 0000	13 5041	20,256 22	04/28/93	42,188 78	6607	Long-Term
	1,500 0000	17 0452	25,567 93	07/31/02	36,877 07	3226	Long-Term
Cost Basis			45,824 15				
EMERSON ELECTRIC CO	1,600.0000	54.5500	87,280.00	1%	19,019.40	2.52%	2,208.00
SYMBOL: EMR	1,600 0000	42 6628	68,260 60	10/26/06	19,019 40	1678	Long-Term
EXXON MOBIL CORPORATION	8,000.0000	83.4700	667,760.00	10%	650,090.92	2.25%	15,040.00
SYMBOL: XOM	8,000 0000	2 2086	17,669 08	07/23/91	650,090 92	7252	Long-Term
FEDEX CORPORATION	800.0000	93.6400	74,912.00	1%	6,858.44	0.51%	384.00
SYMBOL: FDX	800 0000	85 0669	68,053 56	07/22/05	6,858 44	2139	Long-Term
GENERAL ELECTRIC COMPANY	6,000.0000	19.6400	117,840.00	2%	111,545.26	2.85%	3,360.00
SYMBOL: GE	6,000 0000	1 0491	6,294 74	07/23/91	111,545 26	7252	Long-Term

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Accounting Method
Equities, First In First Out (FIFO)

Investment Detail - Equities (continued)

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
GOOGLE INC CLASS A	120.0000	529.0200	63,482.40	<1%	2,837.23	0.00%		0.00	
SYMBOL: GOOG	100 0000	513 1213	51,312 13	02/08/08	1,589 87	1208		Long-Term	
Cost Basis	20 0000	466 6520	9,333 04	08/23/10	1,247 36	281		Short-Term	
			60,645 17						
HALLIBURTON CO HLDG CO	1,500.0000	50.1500	75,225.00	1%	18,074.95	0.71%		540.00	
SYMBOL: HAL	1,500 0000	38 1000	57,150 05	01/10/11	18,074 95	141		Short-Term	
HONEYWELL INTERNATIONAL	2,000.0000	59.5500	119,100.00	2%	61,062.20	2.23%		2,660.00	
SYMBOL: HON	2,000 0000	29 0189	58,037 80	10/27/03	61,062 20	2773		Long-Term	
ICICI BANK LTD ADR F	1,500.0000	47.6900	71,535.00	1%	1,566.19	0.00%		0.00	
SPONSORED ADR	1,200 0000	47 3059	56,767 16	06/12/07	460 84	1449		Long-Term	
1 ADR REP 2 ORD	300 0000	44 0055	13,201 65	05/15/08	1,105 35	1111		Long-Term	
SYMBOL: IBN									
Cost Basis			69,968 81						
ILLINOIS TOOL WORKS INC	1,200.0000	57.3200	68,784.00	1%	10,410.28	2.37%		1,632.00	
SYMBOL: ITW	1,200 0000	48 6447	58,373 72	11/09/10	10,410 28	203		Short-Term	
INDIA FUND INC	2,666.0000	29.7900	79,420.14	1%	(15,059.04)	0.30%		239.94	
SYMBOL: IFN	1,200 0000	40 4307	48,516 84	09/21/05	(12,768 84)	2078		Long-Term	
	300 0000	37 8885	11,366 55	09/23/05	(2,429 55)	2076		Long-Term	
	500 0000	34 0000	17,000 00	08/04/06	(2,105 00)	1761		Long-Term	
	666 0000	26 4201	17,595 79	08/13/09	2,244 35	656		Long-Term	
Cost Basis			94,479 18						
INTEL CORP	3,000.0000	22.5100	67,530.00	1%	3,511.20	3.21%		2,174.40	
SYMBOL: INTC	2,500 0000	21 0974	52,743 50	05/20/10	3,531 50	376		Long-Term	
	500 0000	22 5506	11,275 30	04/27/11	(20 30)	34		Short-Term	
Cost Basis			64,018 80						

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period	Accounting Method	
									Equities	First In First Out (FIFO)
INTL BUSINESS MACHINES	500,0000	168.9300	84,465.00	1%	33,220.70	1.77%	1,500.00	Long-Term		
SYMBOL IBM	500 0000	102.4886	51,244.30	05/21/09	33,220.70	740				
JOHNSON & JOHNSON	1,200,0000	67.2900	80,748.00	1%	46,037.00	3.38%	2,736.00	Long-Term		
SYMBOL JNJ	1,200 0000	28.9258	34,711.00	09/25/97	46,037.00	4996				
MANPOWERGROUP	1,500,0000	61.1300	91,695.00	1%	25,810.94	1.21%	1,110.00	Long-Term		
SYMBOL MAN	1,200 0000	45.0071	54,008.56	03/07/05	19,347.44	2276				
	300 0000	39.5850	11,875.50	05/09/05	6,463.50	2213				
Cost Basis			65,884.06							
MEDTRONIC INC	1,200,0000	40.7000	48,840.00	<1%	(15,387.28)	2.21%	1,080.00	Long-Term		
SYMBOL MDT	1,000 0000	53.5718	53,571.80	09/30/05	(12,871.80)	2069				
	200 0000	53.2774	10,655.48	03/08/06	(2,515.48)	1910				
Cost Basis			64,227.28							
METLIFE INC	1,500,0000	44.1000	66,150.00	1%	5,656.50	1.67%	1,110.00	Short-Term		
SYMBOL MET	1,500 0000	40.3290	60,493.50	10/20/10	5,656.50	223				
MICROSOFT CORP	2,500,0000	25.0100	62,525.00	<1%	(1,618.40)	2.55%	1,600.00	Long-Term		
SYMBOL MSFT	2,000 0000	25.3817	50,763.40	11/18/03	(743.40)	2751				
	500 0000	26.7600	13,380.00	02/25/04	(875.00)	2652				
Cost Basis			64,143.40							
NEWMONT MINING CORP	2,000,0000	56.5700	113,140.00	2%	66,838.08	1.06%	1,200.00	Long-Term		
SYMBOL NEM	1,200 0000	22.7910	27,349.24	10/15/02	40,534.76	3150				
	800 0000	23.6908	18,952.68	10/16/02	26,303.32	3149				
Cost Basis			46,301.92							
NORFOLK SOUTHERN CORP	3,000,0000	73.3100	219,930.00	3%	208,500.73	2.18%	4,800.00	Long-Term		
SYMBOL NSC	3,000 0000	3.8097	11,429.27	07/23/91	208,500.73	7252				

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Investment Detail - Equities (continued)

Accounting Method
Equities First In First Out [FIFO]

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
NORTHERN TRUST CORP	5,000.0000	48.7900	243,950.00	4%	238,821.53	2.29%	5,600.00
SYMBOL NTRS	5,000 0000	1 0256	5,128 47	07/23/91	238,821 53	7252	Long-Term
PEPSICO INCORPORATED	1,500.0000	71.1200	106,680.00	2%	57,457.01	2.69%	2,880.00
SYMBOL PEP	1,000 0000	27 8929	27,892 99	09/20/96	43,227 01	5366	Long-Term
	500 0000	42 6600	21,330 00	07/31/02	14,230 00	3226	Long-Term
Cost Basis			49,222 99				
RAYTHEON COMPANY NEW	1,200.0000	50.3800	60,456.00	<1%	6,395.80	3.41%	2,064.00
SYMBOL: RTN	1,200 0000	45 0501	54,060 20	04/28/09	6,395 80	763	Long-Term
ROCKWELL COLLINS INC	1,000.0000	61.1300	61,130.00	<1%	(5,890.10)	1.57%	960.00
SYMBOL COL	1,000 0000	67 0201	67,020 10	01/09/08	(5,890 10)	1238	Long-Term
ROYAL DUTCH SHELL A ADRF	1,200.0000	71.4300	85,716.00	1%	31,763.80	4.70%	4,032.00
SPONSORED ADR	800 0000	45 0040	36,003 20	09/20/01	21,140 80	3540	Long-Term
1 ADR REPS 2 CL A ORD	200 0000	44 6850	8,937 00	07/19/02	5,349 00	3238	Long-Term
SYMBOL RDSA	200 0000	45 0600	9,012 00	07/31/02	5,274 00	3226	Long-Term
Cost Basis			53,952 20				
SCHLUMBERGER LTD F	2,000.0000	85.7200	171,440.00	3%	156,391.71	1.16%	2,000.00
SYMBOL: SLB	2,000 0000	7 5241	15,048 29	07/23/91	156,391 71	7252	Long-Term
SIEMENS A G ADR F	600.0000	133.8500	80,310.00	1%	16,474.11	0.00%	0.00
1 ADR REP 1 ORD	500 0000	104 5660	52,283 00	03/13/07	14,642 00	1540	Long-Term
SYMBOL: SI	100 0000	115 5289	11,552 89	05/15/08	1,832 11	1111	Long-Term
Cost Basis			63,835 89				
TEXAS INSTRUMENTS INC	2,500.0000	35.3000	88,250.00	1%	23,617.20	1.47%	1,300.00
SYMBOL: TXN	2,000 0000	26 2139	52,427 80	05/11/04	18,172 20	2576	Long-Term
	500 0000	24 4100	12,205 00	06/16/04	5,445 00	2540	Long-Term
Cost Basis			64,632 80				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Accounting Method Equities First In First Out [FIFO]
UNION PACIFIC CORP	1,000.0000	104.9700	104,970.00	2%	57,508.90	1.81%	1,900.00	
SYMBOL UNP	1,000 0000	47.4611	47,461.10	12/18/08	57,508.90	894	Long-Term	
UNITED PARCEL SERVICE B	800.0000	73.4900	58,792.00	<1%	1,144.04	2.83%	1,664.00	
CLASS B	800 0000	72.0599	57,647.96	01/31/07	1,144.04	1581	Long-Term	
SYMBOL: UPS								
UNITED TECHNOLOGIES CORP	1,600.0000	87.7700	140,432.00	2%	77,658.64	2.18%	3,072.00	
SYMBOL UTX	1,200 0000	39.1733	47,008.00	08/27/03	58,316.00	2834	Long-Term	
Cost Basis	400 0000	39.4134	15,765.36	10/01/03	19,342.64	2799	Long-Term	
			62,773.36					
VARIAN MEDICAL SYSTEMS	1,500.0000	67.5400	101,310.00	2%	46,426.15	0.00%	0.00	
SYMBOL VAR	1,500 0000	36.5892	54,883.85	06/09/09	46,426.15	721	Long-Term	
3M COMPANY	1,600.0000	94.3800	151,008.00	2%	140,647.08	2.33%	3,520.00	
SYMBOL. MMM	1,600 0000	6.4755	10,360.92	07/23/96	140,647.08	5425	Long-Term	

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Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Accounting Method		
					Other Assets	First In First Out [FIFO]	
					Unrealized Gain or (Loss)	Holding Days	Holding Period
DIGITAL REALTY TRUST INC REIT SYMBOL: DLR	1,000.0000 1,000.0000	62.3700 54.2150	62,370.00 54,215.00	<1% 05/20/10	8,155.00 8,155.00	376	Long-Term
ISHARES FTSE CHINA 25 FTSE CHINA 25 INDEX FD SYMBOL: FXI	2,400.0000 2,400.0000	45.3700 21.1318	108,888.00 50,716.40 ¹	2% 08/22/05	58,171.60 58,171.60	2108	Long-Term
ISHARES MSCI EMRG MKT FD EMERGING MARKETS INDEX FD SYMBOL: EEM	1,500.0000 1,500.0000	48.5300 39.6697	72,795.00 59,504.60	1% 11/06/09	13,290.40 13,290.40	571	Long-Term
ISHARES MSCI JPN IDX FD JAPAN INDEX FUND SYMBOL: EWJ	6,000.0000 6,000.0000	10.2700 9.3589	61,620.00 56,153.80 ¹	<1% 05/11/04	5,466.20 5,466.20	2576	Long-Term
ISHARES TR S&P LATN AMER S&P LATIN AMERICA 40 IDX SYMBOL: ILF	1,200.0000 1,200.0000	52.3800 47.8999	62,856.00 57,479.96	<1% 11/23/09	5,376.04 5,376.04	554	Long-Term
SPDR GOLD TRUST SPDR GOLD SHARES SYMBOL: GLD	500.0000 500.0000	149.6400 127.8663	74,820.00 63,933.15	1% 09/28/10	10,886.85 10,886.85	245	Short-Term
SPDR S&P CHINA ETF SYMBOL: GXC	800.0000 800.0000	81.0300 74.8824	64,824.00 59,905.92	<1% 01/07/10	4,918.08 4,918.08	509	Long-Term

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The Goldstone Fund, Inc
 FEIN : 13-6028782
 Capital Gains Schedule
 FYE 5/31/2011

<u>Shs</u>	<u>Description</u>	<u>Purchase Date</u>	<u>Sales Date</u>	<u>Proceeds</u>	<u>Cost</u>	<u>LTCG</u>	<u>STCG</u>
1,050 0000	Berkshire Hathaway B	10/28/93	06/28/10	85,117 02	22,918 60	62,198 42	
500 0000	Berkshire Hathaway B	09/20/96	06/28/10	40,531 92	13,738 10	26,793 82	
2,000 0000	Applied Materials Inc	08/08/05	10/19/10	23,490 87	35,916 00	(12,425 13)	
500 0000	Applied Materials Inc	08/09/05	10/19/10	5,872 72	8,937 70	(3,064 98)	
500 0000	Applied Materials Inc	08/16/05	10/19/10	5,872 71	8,732 35	(2,859 64)	
1,200 0000	Hartford Financial Services Group	10/11/02	10/20/10	28,484 55	51,549 76	(23,065 21)	
1,200 0000	Cameco Corp	08/10/07	11/08/10	40,687 42	46,401 68	(5,714 26)	
300 0000	Cameco Corp	10/04/07	11/08/10	10,171 86	12,611 87	(2,440 01)	
2,000 0000	Sysco Corporation	02/02/06	01/10/11	60,236 57	62,060 20	(1,823 63)	
2,000 0000	Comcast Corp New Class A	09/20/06	01/25/11	46,342 50	10,758 33	35,584 17	
2,000 0000	E M C Corp Mass	01/11/06	03/01/11	54,037 96	26,869 60	27,168 36	
3,000 0000	E M C Corp Mass	01/11/06	03/02/11	80,186 75	40,304 40	39,882 35	
2,500 0000	Chicago Bridge & Iron	10/16/03	04/04/11	100,939 30	33,131 75	67,807 55	
2,131 0000	Vectren Corp	07/23/91	04/27/11	59,202 12	4,880 92	54,321 20	
2,000 0000	Freeport McMoran Copper	06/17/09	05/04/11	102,294 43	50,938 80		51,355 63
LT				641,174.27	378,811.26	262,363.01	
ST				102,294.43	50,938.80		51,355.63
Totals				743,468.70	429,750.06	262,363.01	51,355.63

4166-0513 THE GOLDSTONE FUND INC
 Charity Nonprof C/O ARTHUR H GOLDSTONE
 PO BOX 559

Transactions filtered by: From: 06/01/2010 Through: 05/31/2011 | Dividends and Interest

Date	Action	Symbol	Quantity	Description	Price	Amount	Fee/Comm	Security Type
05/23/2011		TXN		TEXAS INSTRUMENTS INC type QUALIFIED DIV	\$0.0000	\$325.00		Equity
05/16/2011		SWUXX	4.38000	SCHWAB US TREAS MONEY FD type ORD DIV	\$0.0000	\$0.00		Mutual Fund
05/16/2011		CL		COLGATE-PALMOLIVE CO type QUALIFIED DIV	\$0.0000	\$580.00		Equity
05/13/2011		ABB		ABB LTD ADR FSPONSORED ADR type QUALIFIED DIV	\$0.0000	\$2,730.68		Equity
05/10/2011		BK		BANK OF NY MELLON CP NEW type QUALIFIED DIV	\$0.0000	\$588.64		Equity
05/10/2011		AXP		AMERICAN EXPRESS COMPANY type QUALIFIED DIV	\$0.0000	\$432.00		Equity
05/01/2011		FCX		FREPORT MCMORAN COPPER type QUALIFIED DIV	\$0.0000	\$500.00		Equity
04/29/2011		MDT		MEDTRONIC INC type QUALIFIED DIV	\$0.0000	\$270.00		Equity
04/28/2011		RTN		RAYTHEON COMPANY NEW type QUALIFIED DIV	\$0.0000	\$516.00		Equity
04/27/2011		CMCSA		COMCAST CORP NEW CL A type QUALIFIED DIV	\$0.0000	\$337.50		Equity
04/27/2011		CMCSK		COMCAST CP NEW CL A SPL CLASS A SPL NON-VOTING type QUALIFIED DIV	\$0.0000	\$421.88		Equity
04/25/2011		GE		GENERAL ELECTRIC COMPANY type QUALIFIED DIV	\$0.0000	\$840.00		Equity
04/20/2011		CSCO		CISCO SYSTEMS INC type QUALIFIED DIV	\$0.0000	\$210.00		Equity
04/15/2011		SWUXX	3.57000	SCHWAB US TREAS MONEY FD type ORD DIV	\$0.0000	\$0.00		Mutual Fund
04/12/2011		ITW		ILLINOIS TOOL WORKS INC type QUALIFIED DIV	\$0.0000	\$408.00		Equity
04/01/2011		UNP		UNION PACIFIC CORP type QUALIFIED DIV	\$0.0000	\$380.00		Equity
04/01/2011		SLB		SCHLUMBERGER LTD F type CASH DIVIDEND	\$0.0000	\$500.00		Equity
04/01/2011		NTRS		NORTHERN TRUST CORP type QUALIFIED DIV	\$0.0000	\$1,400.00		Equity
04/01/2011		FDX		FEDEX CORPORATION type QUALIFIED DIV	\$0.0000	\$96.00		Equity
03/31/2011		PEP		PEPSICO INCORPORATED type QUALIFIED DIV	\$0.0000	\$720.00		Equity
03/31/2011		DLR		DIGITAL REALTY TRUST INCREIT type ORD DIV - CASH	\$0.0000	\$680.00		Equity
03/31/2011		CBI		CHICAGO BRIDGE & IRON FN Y REGISTRY SHS type QUALIFIED DIV	\$0.0000	\$250.00		Equity
03/31/2011		CBI		CHICAGO BRIDGE & IRON FN Y REGISTRY SHS type FOREIGN TAX PAID	\$0.0000	(\$37.50)		Equity
03/30/2011		NEM		NEWMONT MINING CORP type QUALIFIED DIV	\$0.0000	\$300.00		Equity
03/28/2011		RDSA		ROYAL DUTCH SHELL A ADR FSPONSORED ADR	\$0.0000	\$25.00		Equity
03/28/2011		RDSA		ROYAL DUTCH SHELL A ADR FSPONSORED ADR type FGN TX RECLAIMADJ	\$0.0000	(\$154.89)		Equity

Date	Action	Symbol	Quantity	Description	Price	Amount	Fee/Comm	Security Type
03/28/2011		RDSA		ROYAL DUTCH SHELL A ADR F SPONSORED ADR type ADR MGMT FEE	\$0.0000	(\$25.00)		Equity
03/28/2011		RDSA		ROYAL DUTCH SHELL A ADR F SPONSORED ADR type FOREIGN TX RECLAIM	\$0.0000	\$154.89		Equity
03/25/2011		RDSA		ROYAL DUTCH SHELL A ADR F SPONSORED ADR	\$0.0000	\$25.00		Equity
03/25/2011		RDSA		ROYAL DUTCH SHELL A ADR F SPONSORED ADR type FGN TX RECLAIM ADJ	\$0.0000	(\$154.89)		Equity
03/25/2011		RDSA		ROYAL DUTCH SHELL A ADR F SPONSORED ADR type ADR MGMT FEE	\$0.0000	(\$25.00)		Equity
03/25/2011		RDSA		ROYAL DUTCH SHELL A ADR F SPONSORED ADR type FOREIGN TX RECLAIM	\$0.0000	\$154.89		Equity
03/25/2011		RDSA		ROYAL DUTCH SHELL A ADR F SPONSORED ADR type FOREIGN TAX PAID	\$0.0000	(\$151.20)		Equity
03/25/2011		RDSA		ROYAL DUTCH SHELL A ADR F SPONSORED ADR type QUALIFIED DIV	\$0.0000	\$1,008.00		Equity
03/23/2011		HAL		HALLIBURTON CO HLDG CO type QUALIFIED DIV	\$0.0000	\$135.00		Equity
03/15/2011		SWUXX	2 17000	SCHWAB US TREAS MONEY FD type ORD DIV	\$0.0000	\$0.00		Mutual Fund
03/15/2011		JNJ		JOHNSON & JOHNSON type QUALIFIED DIV	\$0.0000	\$648.00		Equity
03/15/2011		ABX		BARRICK GOLD CORP F type FOREIGN TAX PAID	\$0.0000	(\$53.48)		Equity
03/15/2011		ABX		BARRICK GOLD CORP F type QUALIFIED DIV	\$0.0000	\$356.52		Equity
03/12/2011		MMM		3M COMPANY type QUALIFIED DIV	\$0.0000	\$880.00		Equity
03/10/2011		UTX		UNITED TECHNOLOGIES CORP type QUALIFIED DIV	\$0.0000	\$680.00		Equity
03/10/2011		NSC		NORFOLK SOUTHERN CORP type QUALIFIED DIV	\$0.0000	\$1,200.00		Equity
03/10/2011		MSFT		MICROSOFT CORP type QUALIFIED DIV	\$0.0000	\$400.00		Equity
03/10/2011		IBM		INTL BUSINESS MACHINES type QUALIFIED DIV	\$0.0000	\$325.00		Equity
03/10/2011		HON		HONEYWELL INTERNATIONAL type QUALIFIED DIV	\$0.0000	\$665.00		Equity
03/10/2011		XOM		EXXON MOBIL CORPORATION type QUALIFIED DIV	\$0.0000	\$3,520.00		Equity
03/10/2011		EMR		EMERSON ELECTRIC CO type QUALIFIED DIV	\$0.0000	\$552.00		Equity
03/10/2011		CVX		CHEVRON CORPORATION type QUALIFIED DIV	\$0.0000	\$720.00		Equity
03/07/2011		COL		ROCKWELL COLLINS INC type QUALIFIED DIV	\$0.0000	\$240.00		Equity
03/02/2011		UPS		UNITED PARCEL SERVICE B CLASS B type QUALIFIED DIV	\$0.0000	\$416.00		Equity
03/01/2011		VVC		VECTREN CORP type QUALIFIED DIV	\$0.0000	\$735.20		Equity
03/01/2011		INTC		INTEL CORP type QUALIFIED DIV	\$0.0000	\$453.00		Equity
02/22/2011		0258M0CY3		AMERICAN EXP CR 7 3% 13NOTES DUE 08/20/13 type CREDIT INT	\$0.0000	\$7,300.00		Fixed Income
02/15/2011		SWUXX	1 56000	SCHWAB US TREAS MONEY FD type ORD DIV	\$0.0000	\$0.00		Mutual Fund
02/15/2011		CL		COLGATE-PALMOLIVE CO type QUALIFIED DIV	\$0.0000	\$530.00		Equity
02/14/2011		TXN		TEXAS INSTRUMENTS INC type QUALIFIED DIV	\$0.0000	\$325.00		Equity
02/10/2011		RTN		RAYTHEON COMPANY NEW type QUALIFIED DIV	\$0.0000	\$450.00		Equity

Date	Action	Symbol	Quantity	Description	Price	Amount	Fee/Comm	Security Type
02/10/2011		AXP		AMERICAN EXPRESS COMPANY type QUALIFIED DIV	\$0.0000	\$432.00		Equity
02/09/2011		BK		BANK OF NY MELLON CP NEW type QUALIFIED DIV	\$0.0000	\$407.52		Equity
02/03/2011		SI		SIEMENS A G ADR F1 ADR REP 1 ORD type FOREIGN TAX PAID	\$0.0000	(\$583.74)		Equity
02/03/2011		SI		SIEMENS A G ADR F1 ADR REP 1 ORD type QUALIFIED DIV	\$0.0000	\$2,213.24		Equity
02/01/2011		FCX		FREEPORT MCMORAN COPPER WITH STOCK SPLIT SHARES type QUALIFIED DIV	\$0.0000	\$500.00		Equity
01/28/2011		SYX		SYSCO CORPORATION type QUALIFIED DIV	\$0.0000	\$520.00		Equity
01/28/2011		MDT		MEDTRONIC INC type QUALIFIED DIV	\$0.0000	\$270.00		Equity
01/26/2011		CMCSA		COMCAST CORP NEW CL A type QUALIFIED DIV	\$0.0000	\$472.50		Equity
01/26/2011		CMCSK		COMCAST CP NEW CL A SPL CLASS A SPL NON-VOTING type QUALIFIED DIV	\$0.0000	\$354.38		Equity
01/25/2011		GE		GENERAL ELECTRIC COMPANY type QUALIFIED DIV	\$0.0000	\$840.00		Equity
01/18/2011		SWUXX	1.00000	SCHWAB US TREAS MONEY FD type ORD DIV	\$0.0000	\$0.00		Mutual Fund
01/18/2011		DIS		DISNEY WALT CO type QUALIFIED DIV	\$0.0000	\$1,200.00		Equity
01/14/2011		IFN		INDIA FUND INC type S/T CAP GN	\$0.0000	\$266.60		Equity
01/14/2011		IFN		INDIA FUND INC type LT CAP GAIN	\$0.0000	\$9,810.88		Equity
01/14/2011		DLR		DIGITAL REALTY TRUST INCREIT type CASH DIV	\$0.0000	\$530.00		Equity
01/11/2011		ITW		ILLINOIS TOOL WORKS INC type QUALIFIED DIV	\$0.0000	\$408.00		Equity
01/07/2011		SLB		SCHLUMBERGER LTD F type CASH DIVIDEND	\$0.0000	\$420.00		Equity
01/05/2011		EEM		ISHARES MSCI EMRG MKT FDEMERCING MARKETS INDEX FD type CASH DIV	\$0.0000	\$37.68		Equity
01/05/2011		ILF		ISHARES TR S&P LATN AMERS&P LATIN AMERICA 40 INDEX type CASH DIV	\$0.0000	\$44.58		Equity
01/03/2011		UNP		UNION PACIFIC CORP type QUALIFIED DIV	\$0.0000	\$380.00		Equity
01/03/2011		PEP		PEPSICO INCORPORATED type QUALIFIED DIV	\$0.0000	\$720.00		Equity
01/03/2011		NTRS		NORTHERN TRUST CORP type QUALIFIED DIV	\$0.0000	\$1,400.00		Equity
12/31/2010		SWUXX	3.17000	SCHWAB US TREAS MONEY FD type ORD DIV	\$0.0000	\$0.00		Mutual Fund
12/30/2010		GXC		SPDR S&P CHINA ETF type ORD DIV - CASH	\$0.0000	\$235.52		Equity
12/30/2010		NEM		NEWMONT MINING CORP type QUALIFIED DIV	\$0.0000	\$300.00		Equity
12/30/2010		EEM		ISHARES MSCI EMRG MKT FDEMERCING MARKETS INDEX FD type ORD DIV - CASH	\$0.0000	\$539.12		Equity
12/30/2010		FXI		ISHARES FTSE CHINA 25 FTSE CHINA 25 INDEX FD type ORD DIV - CASH	\$0.0000	\$406.05		Equity
12/30/2010		EWJ		ISHARES MSCI JPN IDX FD JAPAN INDEX FUND type ORD DIV - CASH	\$0.0000	\$438.05		Equity
12/30/2010		ILF		ISHARES TR S&P LATN AMERS&P LATIN AMERICA 40 INDEX type ORD DIV - CASH	\$0.0000	\$428.23		Equity
12/30/2010		FCX		FREEPORT MCMORAN COPPER type SPEC QUAL DIV	\$0.0000	\$1,000.00		Equity

Date	Action	Symbol	Quantity	Description	Price	Amount	Fee/Comm	Security Type
12/17/2010		RDSA		ROYAL DUTCH SHELL A ADR SPONSORED ADR type ADR MGMT FEE	\$0.0000	(\$25.00)		Equity
12/17/2010		RDSA		ROYAL DUTCH SHELL A ADR SPONSORED ADR type FOREIGN TX RECLAIM	\$0.0000	\$154.89		Equity
12/17/2010		RDSA		ROYAL DUTCH SHELL A ADR SPONSORED ADR type QUALIFIED DIV	\$0.0000	\$1,008.00		Equity
12/17/2010		RDSA		ROYAL DUTCH SHELL A ADR SPONSORED ADR type FOREIGN TAX PAID	\$0.0000	(\$151.20)		Equity
12/17/2010		FDX		FEDEX CORPORATION type QUALIFIED DIV	\$0.0000	\$96.00		Equity
12/15/2010		38146FAA9		GOLDMAN SACHS 3.25% 12FDIC TLG NT DUE 06/15/12 type CREDIT INT	\$0.0000	\$3,250.00		Fixed Income
12/15/2010		MAN		MANPOWER INC type QUALIFIED DIV	\$0.0000	\$555.00		Equity
12/15/2010		ABX		BARRICK GOLD CORP F type FOREIGN TAX PAID	\$0.0000	(\$53.48)		Equity
12/15/2010		ABX		BARRICK GOLD CORP F type QUALIFIED DIV	\$0.0000	\$356.52		Equity
12/14/2010		MET		METLIFE INC type QUALIFIED DIV	\$0.0000	\$1,110.00		Equity
12/14/2010		JNJ		JOHNSON & JOHNSON type QUALIFIED DIV	\$0.0000	\$648.00		Equity
12/12/2010		MMM		3M COMPANY type QUALIFIED DIV	\$0.0000	\$840.00		Equity
12/10/2010		UTX		UNITED TECHNOLOGIES CORP type QUALIFIED DIV	\$0.0000	\$680.00		Equity
12/10/2010		NSC		NORFOLK SOUTHERN CORP type QUALIFIED DIV	\$0.0000	\$1,080.00		Equity
12/10/2010		IBM		INTL BUSINESS MACHINES type QUALIFIED DIV	\$0.0000	\$325.00		Equity
12/10/2010		HON		HONEYWELL INTERNATIONAL type QUALIFIED DIV	\$0.0000	\$605.00		Equity
12/10/2010		XOM		EXXON MOBIL CORPORATION type QUALIFIED DIV	\$0.0000	\$3,520.00		Equity
12/10/2010		EMR		EMERSON ELECTRIC CO type QUALIFIED DIV	\$0.0000	\$552.00		Equity
12/10/2010		CVX		CHEVRON CORPORATION type QUALIFIED DIV	\$0.0000	\$720.00		Equity
12/09/2010		MSFT		MICROSOFT CORP type QUALIFIED DIV	\$0.0000	\$400.00		Equity
12/06/2010		COL		ROCKWELL COLLINS INC type QUALIFIED DIV	\$0.0000	\$240.00		Equity
12/01/2010		481247AA2		JPMORGAN CHASE 3.125% 11FDIC TLG NT DUE 12/01/11 type CREDIT INT	\$0.0000	\$3,125.00		Fixed Income
12/01/2010		VVC		VECTREN CORP type QUALIFIED DIV	\$0.0000	\$735.20		Equity
12/01/2010		UPS		UNITED PARCEL SERVICE B CLASS B type QUALIFIED DIV	\$0.0000	\$376.00		Equity
12/01/2010		INTC		INTEL CORP type QUALIFIED DIV	\$0.0000	\$393.75		Equity
11/22/2010		TXN		TEXAS INSTRUMENTS INC type QUALIFIED DIV	\$0.0000	\$325.00		Equity
11/15/2010		SWUXX	2.17000	SCHWAB US TREAS MONEY FD type ORD DIV	\$0.0000	\$0.00		Mutual Fund
11/15/2010		CL		COLGATE-PALMOLIVE CO type QUALIFIED DIV	\$0.0000	\$530.00		Equity
11/10/2010		AXP		AMERICAN EXPRESS COMPANY type QUALIFIED DIV	\$0.0000	\$432.00		Equity
11/09/2010		BK		BANK OF NY MELLON CP NEW type QUALIFIED DIV	\$0.0000	\$407.52		Equity
11/04/2010		RTN		RAYTHEON COMPANY NEW type QUALIFIED DIV	\$0.0000	\$450.00		Equity
11/01/2010		FCX		FREEMPORT MCMORAN COPPER type QUALIFIED DIV	\$0.0000	\$300.00		Equity

Date	Action	Symbol	Quantity	Description	Price	Amount	Fee/Comm	Security Type
10/29/2010		MDT		MEDTRONIC INC type QUALIFIED DIV	\$0 0000	\$270 00		Equity
10/27/2010		CMCSA		COMCAST CORP NEW CL A type QUALIFIED DIV	\$0 0000	\$472 50		Equity
10/27/2010		CMCSK		COMCAST CP NEW CL A SPL CLASS A SPL NON-VOTING type QUALIFIED DIV	\$0 0000	\$354 38		Equity
10/25/2010		GE		GENERAL ELECTRIC COMPANY type QUALIFIED DIV	\$0 0000	\$720 00		Equity
10/22/2010		SY		SYSCO CORPORATION type QUALIFIED DIV	\$0 0000	\$500 00		Equity
10/15/2010		SWUXX	2 44000	SCHWAB US TREAS MONEY FD type ORD DIV	\$0 0000	\$0 00		Mutual Fund
10/15/2010		IFN		INDIA FUND INC type ORD DIV - CASH	\$0 0000	\$239 94		Equity
10/15/2010		CCJ		CAMECO CORP F type FOREIGN TAX PAID	\$0 0000	(\$15 55)		Equity
10/15/2010		CCJ		CAMECO CORP F type QUALIFIED DIV	\$0 0000	\$103 65		Equity
10/01/2010		UNP		UNION PACIFIC CORP type QUALIFIED DIV	\$0 0000	\$330 00		Equity
10/01/2010		SLB		SCHLUMBERGER LTD F type CASH DIVIDEND	\$0 0000	\$420 00		Equity
10/01/2010		NTRS		NORTHERN TRUST CORP type QUALIFIED DIV	\$0 0000	\$1,400 00		Equity
10/01/2010		HIG		HARTFORD FINL SVCS GRP type QUALIFIED DIV	\$0 0000	\$60 00		Equity
10/01/2010		FDX		FEDEX CORPORATION type QUALIFIED DIV	\$0 0000	\$96 00		Equity
09/30/2010		PEP		PEPSICO INCORPORATED type QUALIFIED DIV	\$0 0000	\$720 00		Equity
09/30/2010		DLR		DIGITAL REALTY TRUST INCREIT type ORD DIV - CASH	\$0 0000	\$530 00		Equity
09/29/2010		NEM		NEWMONT MINING CORP type QUALIFIED DIV	\$0 0000	\$300 00		Equity
09/15/2010		SWUXX	2 79000	SCHWAB US TREAS MONEY FD type ORD DIV	\$0 0000	\$0 00		Mutual Fund
09/15/2010		ABX		BARRICK GOLD CORP F type QUALIFIED DIV	\$0 0000	\$356 52		Equity
09/15/2010		ABX		BARRICK GOLD CORP F type FOREIGN TAX PAID	\$0 0000	(\$53 48)		Equity
09/15/2010		AMAT		APPLIED MATERIALS INC type QUALIFIED DIV	\$0 0000	\$210 00		Equity
09/14/2010		JNJ		JOHNSON & JOHNSON type QUALIFIED DIV	\$0 0000	\$648 00		Equity
09/12/2010		MMM		3M COMPANY type QUALIFIED DIV	\$0 0000	\$840 00		Equity
09/10/2010		UTX		UNITED TECHNOLOGIES CORP type QUALIFIED DIV	\$0 0000	\$680 00		Equity
09/10/2010		NSC		NORFOLK SOUTHERN CORP type QUALIFIED DIV	\$0 0000	\$1,080 00		Equity
09/10/2010		IBM		INTL BUSINESS MACHINES type QUALIFIED DIV	\$0 0000	\$325 00		Equity
09/10/2010		HON		HONEYWELL INTERNATIONAL type QUALIFIED DIV	\$0 0000	\$605 00		Equity
09/10/2010		XOM		EXXON MOBIL CORPORATION type QUALIFIED DIV	\$0 0000	\$3,520 00		Equity
09/10/2010		EMR		EMERSON ELECTRIC CO type QUALIFIED DIV	\$0 0000	\$536 00		Equity
09/10/2010		CVX		CHEVRON CORPORATION type QUALIFIED DIV	\$0 0000	\$720 00		Equity
09/09/2010		MSFT		MICROSOFT CORP type QUALIFIED DIV	\$0 0000	\$325 00		Equity
09/08/2010		RDSA		ROYAL DUTCH SHELL A ADR FSPONSORED ADR type ADR MGMT FEE	\$0 0000	(\$25 00)		Equity
09/08/2010		RDSA		ROYAL DUTCH SHELL A ADR FSPONSORED ADR type FOREIGN TX RECLAIM	\$0 0000	\$161 07		Equity

Date	Action	Symbol	Quantity	Description	Price	Amount	Fee/Comm	Security Type
09/08/2010		RDSA		ROYAL DUTCH SHELL A ADR FSPONSORED ADR type QUALIFIED DIV	\$0 0000	\$1,008.00		Equity
09/08/2010		RDSA		ROYAL DUTCH SHELL A ADR FSPONSORED ADR type FOREIGN TAX PAID	\$0 0000	(\$151.20)		Equity
09/07/2010		COL		ROCKWELL COLLINS INC type QUALIFIED DIV	\$0 0000	\$240.00		Equity
09/01/2010		VVC		VECTREN CORP type QUALIFIED DIV	\$0 0000	\$724.54		Equity
09/01/2010		UPS		UNITED PARCEL SERVICE B CLASS B type QUALIFIED DIV	\$0 0000	\$376.00		Equity
09/01/2010		INTC		INTEL CORP type QUALIFIED DIV	\$0 0000	\$393.75		Equity
08/20/2010		0258M0CY3		AMERICAN EXP CR 7 3%13NOTES DUE 08/20/13 type CREDIT INT	\$0 0000	\$7,300.00		Fixed Income
08/16/2010		TXN		TEXAS INSTRUMENTS INC type QUALIFIED DIV	\$0 0000	\$300.00		Equity
08/16/2010		SWUXX	3.20000	SCHWAB US TREAS MONEY FD type ORD DIV	\$0 0000	\$0.00		Mutual Fund
08/13/2010		CL		COLGATE-PALMOLIVE CO type QUALIFIED DIV	\$0 0000	\$530.00		Equity
08/12/2010		RTN		RAYTHEON COMPANY NEW type QUALIFIED DIV	\$0 0000	\$450.00		Equity
08/10/2010		BK		BANK OF NY MELLON CP NEW type QUALIFIED DIV	\$0 0000	\$407.52		Equity
08/10/2010		AXP		AMERICAN EXPRESS COMPANY type QUALIFIED DIV	\$0 0000	\$432.00		Equity
08/01/2010		FCX		FREEMPORT MCMORAN COPPER type QUALIFIED DIV	\$0 0000	\$300.00		Equity
07/30/2010		MDT		MEDTRONIC INC type QUALIFIED DIV	\$0 0000	\$270.00		Equity
07/28/2010		CMCSA		COMCAST CORP NEW CL A type QUALIFIED DIV	\$0 0000	\$472.50		Equity
07/28/2010		CMCSK		COMCAST CP NEW CL A SPL CLASS A SPL NON-VOTING type QUALIFIED DIV	\$0 0000	\$354.38		Equity
07/26/2010		GE		GENERAL ELECTRIC COMPANY type QUALIFIED DIV	\$0 0000	\$600.00		Equity
07/23/2010		SYI		SYSCO CORPORATION type QUALIFIED DIV	\$0 0000	\$500.00		Equity
07/22/2010		ABB		ABB LTD ADR FSPONSORED ADR type QUALIFIED DIV	\$0 0000	\$1,935.66		Equity
07/15/2010		SWUXX	2.52000	SCHWAB US TREAS MONEY FD type ORD DIV	\$0 0000	\$0.00		Mutual Fund
07/15/2010		CCJ		CAMECO CORP FULLY PAID SHARES type FOREIGN TAX PAID	\$0 0000	(\$15.09)		Equity
07/15/2010		CCJ		CAMECO CORP FULLY PAID SHARES type QUALIFIED DIV	\$0 0000	\$100.61		Equity
07/02/2010		SLB		SCHLUMBERGER LTD F type CASH DIVIDEND	\$0 0000	\$420.00		Equity
07/01/2010		UNP		UNION PACIFIC CORP type QUALIFIED DIV	\$0 0000	\$330.00		Equity
07/01/2010		NTRS		NORTHERN TRUST CORP type QUALIFIED DIV	\$0 0000	\$1,400.00		Equity
07/01/2010		IBN		ICICI BANK LTD ADR FSPONSORED ADR type QUALIFIED DIV	\$0 0000	\$773.25		Equity
07/01/2010		HIG		HARTFORD FINL SVCS GRP type QUALIFIED DIV	\$0 0000	\$60.00		Equity
07/01/2010		FDX		FEDEX CORPORATION type QUALIFIED DIV	\$0 0000	\$96.00		Equity
06/30/2010		GXC		SPDR S&P CHINA ETF type ORD DIV - CASH	\$0 0000	\$528.41		Equity
06/30/2010		PEP		PEPSICO INCORPORATED type QUALIFIED DIV	\$0 0000	\$720.00		Equity
06/30/2010		DLR		DIGITAL REALTY TRUST INCREIT type ORD DIV - CASH	\$0 0000	\$480.00		Equity

Date	Action	Symbol	Quantity	Description	Price	Amount	Fee/Comm	Security Type
06/29/2010		NEM		NEWMONT MINING CORP type QUALIFIED DIV	\$0.0000	\$200.00		Equity
06/29/2010		EEM		ISHARES MSCI EMRG MKT FDEMERGING MARKETS INDX FD type ORD DIV - CASH	\$0.0000	\$392.40		Equity
06/29/2010		EWJ		ISHARES MSCI JPN IDX FD JAPAN INDEX FUND type ORD DIV - CASH	\$0.0000	\$412.64		Equity
06/25/2010		FXI		ISHARES TRUST INDEX FUNDFTSE XINHUA HK CHINA 25 type ORD DIV - CASH	\$0.0000	\$1,101.05		Equity
06/25/2010		ILF		ISHARES TR S&P LATN AMERS&P LATIN AMERICA 40 IDX type ORD DIV - CASH	\$0.0000	\$933.59		Equity
06/16/2010		AMAT		APPLIED MATERIALS INC type QUALIFIED DIV	\$0.0000	\$210.00		Equity
06/15/2010		SWUXX	2.09000	SCHWAB US TREAS MONEY FD type ORD DIV	\$0.0000	\$0.00		Mutual Fund
06/15/2010		38146FAA9		GOLDMAN SACHS 3.25%12FDIC TLG NT DUE 06/15/12 type CREDIT INT	\$0.0000	\$3,250.00		Fixed Income
06/15/2010		MAN		MANPOWER INC type QUALIFIED DIV	\$0.0000	\$555.00		Equity
06/15/2010		JNJ		JOHNSON & JOHNSON type QUALIFIED DIV	\$0.0000	\$648.00		Equity
06/15/2010		ABX		BARRICK GOLD CORP F type QUALIFIED DIV	\$0.0000	\$594.20		Equity
06/15/2010		ABX		BARRICK GOLD CORP F type FOREIGN TAX PAID	\$0.0000	(\$89.13)		Equity
06/12/2010		MMM		3M COMPANY type QUALIFIED DIV	\$0.0000	\$840.00		Equity
06/10/2010		UTX		UNITED TECHNOLOGIES CORP type QUALIFIED DIV	\$0.0000	\$680.00		Equity
06/10/2010		NSC		NORFOLK SOUTHERN CORP type QUALIFIED DIV	\$0.0000	\$1,020.00		Equity
06/10/2010		MSFT		MICROSOFT CORP type QUALIFIED DIV	\$0.0000	\$325.00		Equity
06/10/2010		IBM		INTL BUSINESS MACHINES type QUALIFIED DIV	\$0.0000	\$325.00		Equity
06/10/2010		HON		HONEYWELL INTERNATIONAL type QUALIFIED DIV	\$0.0000	\$605.00		Equity
06/10/2010		XOM		EXXON MOBIL CORPORATION type QUALIFIED DIV	\$0.0000	\$3,520.00		Equity
06/10/2010		EMR		EMERSON ELECTRIC CO type QUALIFIED DIV	\$0.0000	\$536.00		Equity
06/10/2010		CVX		CHEVRON CORPORATION type QUALIFIED DIV	\$0.0000	\$576.00		Equity
06/09/2010		RDSA		ROYAL DUTCH SHELL A ADRFSPONSORED ADR type ADR MGMT FEE	\$0.0000	(\$25.00)		Equity
06/09/2010		RDSA		ROYAL DUTCH SHELL A ADRFSPONSORED ADR type FOREIGN TX RECLAIM	\$0.0000	\$147.07		Equity
06/09/2010		RDSA		ROYAL DUTCH SHELL A ADRFSPONSORED ADR type FOREIGN TAX PAID	\$0.0000	(\$151.20)		Equity
06/09/2010		RDSA		ROYAL DUTCH SHELL A ADRFSPONSORED ADR type QUALIFIED DIV	\$0.0000	\$1,008.00		Equity
06/07/2010		COL		ROCKWELL COLLINS INC type QUALIFIED DIV	\$0.0000	\$240.00		Equity
06/02/2010		UPS		UNITED PARCEL SERVICE B CLASS B type QUALIFIED DIV	\$0.0000	\$376.00		Equity
06/01/2010		481247AA2		JPMORGAN CHASE 3.125%11FDIC TLG NT DUE 12/01/11 type CREDIT INT	\$0.0000	\$3,125.00		Fixed Income
06/01/2010		VVC		VECTREN CORP type QUALIFIED DIV	\$0.0000	\$724.54		Equity

Disclosures

Transactions may include sweep activity associated with bank deposit accounts that may be maintained in accordance with certain Cash Features. SIPC has taken the position that it will not cover balances held in deposit accounts maintained under these sweep programs. Funds held in deposit accounts under these programs are insured by the Federal Deposit Insurance Corporation (FDIC) at each depository institution or savings association up to a maximum of \$250,000 (or up to a maximum of \$500,000 for joint accounts), including principal and interest, for all deposits held in the same legal capacity at each depository institution. Please see your Cash Feature Disclosure statement for more information on Cash Features and the applicable insurance coverages.

Footnotes apply where indicated on the data view.

1 Intra-day transactions are subject to change. Commissions are calculated at the end of the business day.

Brokerage Products - Not FDIC Insured - No Bank Guarantee - May Lose Value
(0307-0369)

Additional Data

Software ID:
Software Version:
EIN: 13-6028782
Name: THE GOLDSTONE FUND INC

Form 990PF Part XV Line 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 Paid during the year				
DAMON RUNYON CANCER RESEARCH FOUNDATION 55 BROADWAY SUITE 302 NEW YORK, NY 10006	NONE	SEC 501(C) (3)	GENERAL PURPOSE	2,000
CARNEGIE HALL SOCIETY 881 SEVENTH AVENUE NEW YORK, NY 10019	NONE	501 (C)(3)	GENERAL PURPOSE	4,725
LINCOLN CENTER CHAIRMANS COUNCIL 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501(c)(3)	GENERAL PURPOSE	5,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	501(C)(3)	GENERAL PURPOSE	1,000
MT SINAI HOSPITAL ONE GUSTAVE L LEVY PLACE BOX 1049 NEW YORK, NY 10029	NONE	501(C)(3)	GENERAL PURPOSE	19,000
MT SINAI SCHOOL OF MEDICINE ONE GUSTAVE L LEVY PLACE BOX 1070 NEW YORK, NY 10029	NONE	501(C)(3)	GENERAL PURPOSE	1,000
MT SINAI DEPT OF OBGYN ONE GUSTAVE L LEVY PLACE BOX 1223 NEW YORK, NY 10029	NONE	501(C)(3)	GENERAL PURPOSE	7,500
FRESH AIR FUND 633 THIRD AVENUE NEW YORK, NY 10017	NONE	501(C)(3)	GENERAL PURPOSE	2,500
FUND FOR PARK AVENUE 445 PARK AVENUE SUITE 1000 NEW YORK, NY 10022	NONE	501(C)(3)	GENERAL PURPOSE	2,000
NATIONAL ALOPECIA AREATA FOUNDATION 14 MITCHELL BLVD SAN RAFAEL, CA 94903	NONE	501(C)(3)	GENERAL PURPOSE	1,000
BETH ISRAEL MEDICAL CENTER 1ST AVENUE AT 16TH STREET NEW YORK, NY 10003	NONE	501(C)(3)	GENERAL PURPOSE	2,000
PAN MASS CHALLENGE 77 4TH AVENUE NEEDHAM, MA 02494	NONE	501(C)(3)	GENERAL PURPOSE	1,000
GREENWICH HOSPITAL 5 PERRYRIDGE ROAD GREENWICH, CT 06830	NONE	501(C)(3)	GENERAL PURPOSE	3,000
WASHINGTON INSTITUTE 115 EAST FAIRFAX STREET FALLS CHURCH, VA 22046	NONE	501(C)(3)	GENERAL PURPOSE	2,500
JOSLIN DIABETES CENTER ONE JOSLIN PLACE BOSTON, MA 02215	NONE	501(C)(3)	GENERAL PURPOSE	2,500
Total				266,695

Form 990PF Part XV Line 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>				
RICHARD TUCKER MUSIC FOUNDATION 1790 BROADWAY SUITE 715 NEW YORK, NY 10019	NONE	501(C)(3)	GENERAL PURPOSE	2,000
MONTEFIORE MEDICAL CENTER 111 EAST 210 STREET BRONX, NY 10467	NONE	501(C)(3)	GENERAL PURPOSE	1,250
JEWISH GUILD FOR THE BLIND 15 WEST 65TH STREET NEW YORK, NY 10023	NONE	501(C)(3)	GERNERAL PURPOSE	14,000
CONGREGATION EMANU-EL OF NEW YORK CITY 1 EAST 65TH STREET NEW YORK, NY 10065	NONE	501(C)(3)	GERNERAL PURPOSE	2,500
NEW ALTERNATIVES FOR CHILDREN 37 WEST 26TH STREET NEW YORK, NY 10010	NONE	501(C)(3)	GENERAL PURPOSE	1,670
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE SUITE 310 WHITE PLAINS, NY 10605	NONE	501(C)(3)	GENERAL PUROPOSE	500
FRIENDS OF THE SAKONNET LIGHTHOUSE PO BOX 154 LITTLE COMPTON, RI 02837	NONE	501(C)(3)	GENERAL PURPOSE	5,000
LENOX HILL HOSPITAL 100 EAST 77TH STREET NEW YORK, NY 10075	NONE	501(C)(3)	GENERAL PURPOSE	1,500
CITIZENS COMMITTEE FOR THE CHILDREN OF NEW YORK 105 EAST 22ND STREET NEW YORK, NY 10022	NONE	501(C)(3)	GENERAL PURPOSE	1,500
DIGESTIVE DISEASE RESEARCH FOUNDATION 311 EAST 79TH STREET NEW YORK, NY 10075	NONE	501(C)(3)	GENERAL PURPOSE	1,000
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET NEW YORK, NY 10022	NONE	501 (C)(3)	GENERAL PURPOSE	1,000
BLYTHDALE CHILDRENS HOSPITAL 95 BRADHURST AVENUE VALHALLA, NY 10595	NONE	501(C)(3)	GENERAL PURPOSE	20,000
HORACE MANN SCHOOL 231 WEST 246TH STREET BRONX, NY 10471	NONE	501(C)(3)	GENERAL PURPOSE	20,000
THE DOE FUND 232 EAST 84TH STREET NEW YORK, NY 10028	NONE	501(C)(3)	GENERAL PURPOSE	1,000
NYU HOSPITAL FOR JOINT DISEASES 301 EAST 17TH STREET NEW YORK, NY 10003	NONE	501(C)(3)	GENERAL PURPOSE	1,000
Total			3a	266,695

Form 990PF Part XV Line 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>				
EAST SIDE HOUSE SETTLEMENT 337 ALEXANDER AVENUE BRONX, NY 10454	NONE	501(C)(3)	GENERAL PURPOSE	1,350
ST BENARDS SCHOOL 4 EAST 98TH STREET NEW YORK, NY 10029	NONE	501 (C)(3)	GENERAL PURPOSE	20,000
NEW YORK PHILHARMONIC AVERY FISHER HALL NEW YORK, NY 10023	NONE	501(C)(3)	GENERAL PURPOSE	5,000
CHARLEYS FUND PO BOX 83 STOCKBRIDGE, MA 01262	NONE	501(c)(3)	GENERAL PURPOSE	2,500
ALBERT EINSTEIN COLLEGE OF MEDICINE 500 WEST 185TH STREET NEW YORK, NY 10033	NONE	501(C)(3)	GENERAL PURPOSE	1,000
BACHMANN-STRAUSS DYSTONIA & PARKNSON FOUNDATION 551 FIFTH AVENUE NEW YORK, NY 10176	NONE	501(C)(3)	GENERAL PURPOSE	1,000
RIVERDALE COUNTRY SCHOOL 5250 FIELDSTON ROAD RIVERDALE, NY 10471	NONE	501(C)(3)	GENERAL PURPOSE	500
FSH SOCIETY 64 GROVE STREET WATERTOWN, MA 02472	NONE	501(C)(3)	GENERAL PURPOSE	5,000
MCCARTON FOUNDATION 331 WEST 25TH STREET NEW YORK, NY 10001	NONE	501(C)(3)	GENERAL PURPOSE	5,000
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	NONE	501(C)(3)	GENERAL PURPOSE	1,000
WHITNEY MUSEUM OF ANERICAN ART 945 MADISON AVENUE NEW YORK, NY 10021	NONE	501(C)(3)	GENERAL PURPOSE	1,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	501(C)(3)	GENERAL PURPOSE	1,200
CORNELL UNIVERSITY CORNELL UNIVERSITY ITHACA, NY 14853	NONE	501(C)(3)	GENERAL PURPOSE	45,000
NATURE CONSERVANCY OF RHODE ISLAND 159 WATERMAN STREET PROVIDENCE, RI 02906	NONE	501(C)(3)	GENERAL PURPOSE	35,000
LITTLE COMPTON AGRICULTURAL CONSERVANCY TRUST 40 COMMONS PO BOX 226 LITTLE COMPTON, RI 02837	NONE	501(C)(3)	GENERAL PURPOSE	11,000
Total				266,695

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
THINK NEW MEXICO 1227 PASEO DE PERALTA SANTA FE, NM 87501	NONE	501(C)(3)	GENERAL PURPOSE	500
Total				266,695