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Form 990-PF

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

OMB No 1545-0052

2011

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 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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

Name of foundation: Gigi Arledge Foundation. Employer identification number: 13-3922166. Telephone number: (954) 712-7000. City: New York, NY 100213554. Organization type: Section 501(c)(3) exempt private foundation. Fair market value: \$106,600. Accounting method: Cash.

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))

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) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (-676,201) and Adjusted net income (0).

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 | | | | | | |
| | 2 Savings and temporary cash investments | 16,690 | 4,486 | 4,486 | | | |
| | 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) | 106,217 <input type="checkbox"/> | 106,506 | 102,114 | | | |
| | b Investments—corporate stock (attach schedule) | 523,653 <input type="checkbox"/> | 0 | 0 | | | |
| | c Investments—corporate bonds (attach schedule) | 133,033 <input type="checkbox"/> | 0 | 0 | | | |
| | 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 ▶ _____) | <input type="checkbox"/> 7,600 <input type="checkbox"/> | <input type="checkbox"/> 0 <input type="checkbox"/> | <input type="checkbox"/> 0 <input type="checkbox"/> | | | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 787,193 | 110,992 | 106,600 | | | | |
| Liabilities | 17 Accounts payable and accrued expenses | | | | | | |
| | 18 Grants payable | | | | | | |
| | 19 Deferred revenue | | | | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | | | | |
| | 22 Other liabilities (describe ▶ _____) | | | | | | |
| | 23 Total liabilities (add lines 17 through 22) | | 0 | | | | |
| 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 | 787,193 | 110,992 | | | | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 0 | 0 | | | | |
| 30 Total net assets or fund balances (see page 17 of the instructions) | 787,193 | 110,992 | | | | | |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) | 787,193 | 110,992 | | | | | |

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 | 787,193 |
| 2 | Enter amount from Part I, line 27a | 2 | -676,201 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 110,992 |
| 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 | 110,992 |

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 ATTACHMENT A | | | |
| b SEE ATTACHMENT A | | | |
| 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 10,326 | | 10,156 | 170 |
| b 534,026 | | 655,255 | -121,229 |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) 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 | | | 170 |
| b | | | -121,229 |
| c | | | |
| d | | | |
| e | | | |

| | | | |
|--|---|----------|----------|
| 2 Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | -121,059 |
| 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)) |
|--|---------------------------------------|---|--|
| 2010 | 10,500 | 621,928 | 0 016883 |
| 2009 | 39,220 | 566,630 | 0 069216 |
| 2008 | 60,309 | 684,986 | 0 088044 |
| 2007 | 38,385 | 823,810 | 0 046594 |
| 2006 | 51,424 | 806,619 | 0 063753 |

| | | |
|---|----------|----------|
| 2 Total of line 1, column (d). | 2 | 0 28449 |
| 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 056898 |
| 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. | 4 | 113,241 |
| 5 Multiply line 4 by line 3. | 5 | 6,443 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 0 |
| 7 Add lines 5 and 6. | 7 | 6,443 |
| 8 Enter qualifying distributions from Part XII, line 4. | 8 | 550,000 |

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 sub-rows 6a-6d for credits and payments. Values include 531 for total credits and payments.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and contributions. Includes 'Yes' and 'No' columns.

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 RICK D BAZZANI Telephone no (954) 712-7000 Located at 515 E LAS OLAS BLVD 15TH FLOOR FT LAUDERDALE FL ZIP+4 33301 | | | |
| 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 15 | | | |
| 16 At any time during calendar year 2011, 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 | Yes | No |
| See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country N/A | | | |

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"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> | 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 2011? | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 2011 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 2011.</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 2011? | 4b | | | No |

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

| | | |
|---|-----------|-----------|
| <p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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 type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870.</i></p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | 5b | |
| | 6b | No |
| | 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 |
|--|---|---|---|---------------------------------------|
| CATHERINE JM SHAW 778 Park Avenue New York, NY 100213554 | DIRECTOR 20 | 0 | | |
| MARTINE VAN MIDLERS 778 Park Avenue New York, NY 100213554 | DIRECTOR 20 | 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 |
|---|---|------------------|---|---------------------------------------|
| | | | | |
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| | | | | |
| | | | | |

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 23 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 NONE | |
| 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 | 103,497 |
| b | Average of monthly cash balances. | 1b | 11,468 |
| 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 | 114,965 |
| 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 | 114,965 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). | 4 | 1,724 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 113,241 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 5,662 |

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 | 5,662 |
| 2a | Tax on investment income for 2011 from Part VI, line 5. | 2a | 0 |
| b | Income tax for 2011 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 0 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 5,662 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 5,662 |
| 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 | 5,662 |

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 | 550,000 |
| 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 | 550,000 |
| 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 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 550,000 |

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 2010 | (c) 2010 | (d) 2011 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7 | | | | 5,662 |
| 2 Undistributed income, if any, as of the end of 2011 | | | | |
| a Enter amount for 2010 only. | | | 0 | |
| b Total for prior years 2009, 2008, 2007 | | | | |
| 3 Excess distributions carryover, if any, to 2011 | | | | |
| a From 2006. | | | | |
| b From 2007. | | | | |
| c From 2008. | | | | 20,488 |
| d From 2009. | | | | 11,080 |
| e From 2010. | | | | |
| f Total of lines 3a through e. | 31,568 | | | |
| 4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>550,000</u> | | | | |
| a Applied to 2010, but not more than line 2a | | | 0 | |
| 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 2011 distributable amount. | | | | 5,662 |
| e Remaining amount distributed out of corpus | 544,338 | | | |
| 5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i> | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 575,906 | | | |
| 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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions | | | 0 | |
| f Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions). | | | | |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a | 575,906 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2007. | | | | |
| b Excess from 2008. | | | | 20,488 |
| c Excess from 2009. | | | | 11,080 |
| d Excess from 2010. | | | | |
| e Excess from 2011. | | | | 544,338 |

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 2011, 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) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

| Recipient | 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> Columbia University 116th and Broadway New York, NY 10027 | None | 501(c)(3) | General Needs of Organization | 550,000 |
| Total | | | | 550,000 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | | |

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... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities...

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...

Table with 4 columns: (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... [] Yes [x] No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee: ***** Date: 2012-11-15 Title: ***** Preparer's Signature: Barry M Brant CPA Date: Firm's name: BERKOWITZ POLLACK BRANT LLP Firm's address: MIAMI, FL 33131 Firm's EIN: Firm's address: 200 S BISCAYNE BLVD 6TH FL Phone no: (305) 379-7000

May the IRS discuss this return with the preparer shown above? See instructions [x] Yes [] No

Additional Data

Software ID:

Software Version:

EIN: 13-3922166

Name: Gigi Arledge Foundation

Form 990PF - Special Condition Description:

Special Condition Description

TY 2011 Accounting Fees Schedule

Name: Gigi Arledge Foundation

EIN: 13-3922166

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------------------|--------|--------------------------|------------------------|---|
| ACCOUNTING & TAX PREPARAT FEE | 5,782 | 5,782 | | |

**TY 2011 All Other Program
Related Investments Schedule**

Name: Gigi Arledge Foundation

EIN: 13-3922166

| Category | Amount |
|----------|--------|
| NONE | |

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

TY 2011 Depreciation Schedule

Name: Gigi Arledge Foundation

EIN: 13-3922166

**TY 2011 Investments Corporate
Bonds Schedule**

Name: Gigi Arledge Foundation

EIN: 13-3922166

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|----------------------|------------------------|-------------------------------|
| GOLDMAN SACHS #07361 | 0 | 0 |

**TY 2011 Investments Corporate
Stock Schedule**

Name: Gigi Arledge Foundation

EIN: 13-3922166

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------|------------------------|-------------------------------|
| GOLDMAN SACHS #07361 STOCKS | 0 | 0 |

**TY 2011 Investments Government
Obligations Schedule**

Name: Gigi Arledge Foundation

EIN: 13-3922166

**US Government Securities - End of
Year Book Value:** 106,506

**US Government Securities - End of
Year Fair Market Value:** 102,114

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

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

TY 2011 Land, Etc. Schedule

Name: Gigi Arledge Foundation

EIN: 13-3922166

TY 2011 Legal Fees Schedule

Name: Gigi Arledge Foundation

EIN: 13-3922166

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------|--------|--------------------------|------------------------|---|
| LEGAL FEES | 6,853 | 6,853 | | |

TY 2011 Other Assets Schedule

Name: Gigi Arledge Foundation

EIN: 13-3922166

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|-------------------------------|--------------------------------|--------------------------|---------------------------------|
| DIVIDENED EARNED BUT NOT RECV | 7,600 | 0 | 0 |

TY 2011 Other Expenses Schedule

Name: Gigi Arledge Foundation

EIN: 13-3922166

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| OTHER EXPENSES | 12 | 12 | | |

TY 2011 Other Income Schedule

Name: Gigi Arledge Foundation

EIN: 13-3922166

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---------------------|--------------------------------|-----------------------|---------------------|
| US Treasury Refund | | | |
| Worldcom Settlement | | | |

TY 2011 Taxes Schedule

Name: Gigi Arledge Foundation

EIN: 13-3922166

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|--------------------------|------------------------|---|
| FINANCIAL AGENT | | | | |

Attachment A

Base Currency USD

| Symbol | Description | Trade Date | Date Sold / Covered | Qty | Proceeds (Base) | Cost (Base) | Gain/Loss (Base) | Gain Type |
|--------|--|------------|---------------------|----------|-----------------|-------------|------------------|-----------|
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 30-Oct-09 | 15-Jun-11 | 39 98 | 402 58 | 376 92 | 25 66 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 31-Aug-09 | 15-Jun-11 | 41 75 | 420 43 | 382 34 | 38 09 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 29-Jun-07 | 15-Jun-11 | 43 17 | 434 72 | 420 01 | 14 71 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 31-Aug-07 | 15-Jun-11 | 46 38 | 467 03 | 455 41 | 11 62 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 31-Dec-07 | 15-Jun-11 | 61 38 | 618 06 | 613 76 | 4 30 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 30-Apr-08 | 15-Jun-11 | 48 71 | 490 52 | 470 01 | 20 51 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 30-Mar-07 | 15-Jun-11 | 39 31 | 395 80 | 388 32 | 7 48 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 29-Dec-06 | 15-Jun-11 | 31 87 | 320 92 | 314 22 | 6 70 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 28-Feb-07 | 15-Jun-11 | 27 09 | 272 75 | 266 78 | 5 97 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 29-Feb-08 | 15-Jun-11 | 27 28 | 274 75 | 270 38 | 4 37 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 31-Oct-08 | 15-Jun-11 | 42 37 | 426 71 | 417 79 | 8 92 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 29-Aug-08 | 15-Jun-11 | 55 93 | 563 22 | 467 86 | 95 36 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 15-Dec-08 | 15-Jun-11 | 54 62 | 549 99 | 500 15 | 49 84 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 31-Oct-07 | 15-Jun-11 | 16 15 | 162 67 | 133 03 | 29 64 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 15-Dec-08 | 15-Jun-11 | 50 34 | 506 90 | 497 82 | 9 08 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 30-Jun-08 | 15-Jun-11 | 62 77 | 632 10 | 516 90 | 115 20 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 31-Jul-09 | 15-Jun-11 | 51 85 | 522 11 | 487 28 | 34 83 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 30-Apr-10 | 15-Jun-11 | 31 79 | 320 15 | 307 08 | 13 07 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 31-Dec-09 | 15-Jun-11 | 32 14 | 323 60 | 302 01 | 21 59 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 30-Jan-09 | 15-Jun-11 | 49 32 | 496 65 | 412 07 | 84 58 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 14-Nov-06 | 15-Jun-11 | 8,097 46 | 81,541 45 | 80,000 00 | 1,541 45 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 31-Mar-09 | 15-Jun-11 | 53 04 | 534 13 | 439 98 | 94 15 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 29-May-09 | 15-Jun-11 | 45 43 | 391 91 | 351 91 | 65 61 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 28-May-10 | 15-Jun-11 | 29 47 | 296 77 | 284 96 | 11 81 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 29-Jan-10 | 15-Jun-11 | 30 98 | 311 98 | 295 82 | 16 16 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 15-Mar-07 | 15-Jun-11 | 3,434 45 | 34,584 89 | 34,000 00 | 584 89 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 31-Jan-07 | 15-Jun-11 | 27 50 | 276 89 | 269 45 | 7 44 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 28-Sep-07 | 15-Jun-11 | 47 26 | 475 87 | 466 40 | 9 47 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 31-Jul-08 | 15-Jun-11 | 52 21 | 525 70 | 475 97 | 49 73 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 31-Dec-08 | 15-Jun-11 | 47 06 | 473 86 | 396 94 | 76 92 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 30-Nov-07 | 15-Jun-11 | 50 65 | 510 08 | 508 56 | 1 52 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 31-Mar-08 | 15-Jun-11 | 36 81 | 370 65 | 343 34 | 27 31 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 30-Nov-06 | 15-Jun-11 | 49 51 | 498 60 | 475 27 | 23 33 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 27-Feb-09 | 15-Jun-11 | 12 47 | 125 57 | 123 95 | 1 62 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 30-May-08 | 15-Jun-11 | 53 43 | 538 05 | 437 85 | 100 20 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 31-Mar-10 | 15-Jun-11 | 51 63 | 519 92 | 493 52 | 26 40 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 30-Sep-08 | 15-Jun-11 | 51 52 | 518 85 | 458 39 | 60 46 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 31-Jul-07 | 15-Jun-11 | 31 91 | 321 33 | 305 02 | 16 31 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 31-May-07 | 15-Jun-11 | 46 28 | 466 05 | 452 13 | 13 92 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 30-Apr-09 | 15-Jun-11 | 46 86 | 471 88 | 394 34 | 77 54 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 30-Nov-09 | 15-Jun-11 | 33 47 | 336 99 | 319 21 | 17 78 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 30-Jun-09 | 15-Jun-11 | 42 68 | 429 80 | 370 30 | 59 50 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 28-Nov-08 | 15-Jun-11 | 52 02 | 523 82 | 426 79 | 97 03 | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 31-Jan-08 | 15-Jun-11 | 37 15 | 374 08 | 376 33 | (2 25) | Long-Term |
| GSFX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 26-Feb-10 | 15-Jun-11 | 31 30 | 315 16 | 299 78 | 15 38 | Long-Term |

| | | | | | | | | |
|-------|--|-----------|-----------|------------------|-------------------|-------------------|---------------------|-----------|
| GAPAX | GS EQUITY GROWTH STRATEGY PORTFOLIO CLASS A SHARES | 19-Dec-07 | 15-Jun-11 | 915 00 | 10,522 51 | 13,995 52 | (3,477 01) | Long-Term |
| GAPAX | GS EQUITY GROWTH STRATEGY PORTFOLIO CLASS A SHARES | 19-Dec-07 | 15-Jun-11 | 20 81 | 239 29 | 318 36 | (79 07) | Long-Term |
| GAPAX | GS EQUITY GROWTH STRATEGY PORTFOLIO CLASS A SHARES | 19-Dec-07 | 15-Jun-11 | 1,259 08 | 14,479 40 | 19,263 90 | (4,784 50) | Long-Term |
| GAPAX | GS EQUITY GROWTH STRATEGY PORTFOLIO CLASS A SHARES | 19-Dec-08 | 15-Jun-11 | 980 71 | 11,278 15 | 7,688 76 | 3,589 39 | Long-Term |
| GAPAX | GS EQUITY GROWTH STRATEGY PORTFOLIO CLASS A SHARES | 19-Dec-08 | 15-Jun-11 | 2,565 62 | 29,504 65 | 20,114 48 | 9,390 17 | Long-Term |
| GAPAX | GS EQUITY GROWTH STRATEGY PORTFOLIO CLASS A SHARES | 14-Nov-06 | 15-Jun-11 | 27,346 18 | 314,481 04 | 440,000 00 | (125,518 96) | Long-Term |
| GAPAX | GS EQUITY GROWTH STRATEGY PORTFOLIO CLASS A SHARES | 18-Dec-06 | 15-Jun-11 | 434 34 | 4,994 93 | 6,910 38 | (1,915 45) | Long-Term |
| GAPAX | GS EQUITY GROWTH STRATEGY PORTFOLIO CLASS A SHARES | 18-Dec-06 | 15-Jun-11 | 601 58 | 6,918 18 | 9,571 16 | (2,652 98) | Long-Term |
| GAPAX | GS EQUITY GROWTH STRATEGY PORTFOLIO CLASS A SHARES | 18-Dec-06 | 15-Jun-11 | 43 31 | 498 11 | 689 12 | (191 01) | Long-Term |
| GAPAX | GS EQUITY GROWTH STRATEGY PORTFOLIO CLASS A SHARES | 18-Dec-09 | 15-Jun-11 | 509 26 | 5,856 46 | 5,097 66 | 758 80 | Long-Term |
| | | | | <u>48,107 23</u> | <u>534,026 30</u> | <u>655,254 52</u> | <u>(121,228 22)</u> | |

| | | | | | | | | |
|-------|--|-----------|-----------|---------------|------------------|------------------|---------------|------------|
| GSFIX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 31-May-11 | 15-Jun-11 | 14 93 | 150 32 | 150 02 | 0 30 | Short-Term |
| GSFIX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 30-Sep-10 | 15-Jun-11 | 22 95 | 231 14 | 229 76 | 1 38 | Short-Term |
| GSFIX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 30-Nov-10 | 15-Jun-11 | 24 19 | 243 62 | 241 45 | 2 17 | Short-Term |
| GSFIX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 30-Jul-10 | 15-Jun-11 | 24 30 | 244 72 | 239 85 | 4 87 | Short-Term |
| GSFIX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 29-Apr-11 | 15-Jun-11 | 22 92 | 230 77 | 227 79 | 2 98 | Short-Term |
| GSFIX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 31-Aug-10 | 15-Jun-11 | 22 79 | 229 53 | 228 16 | 1 37 | Short-Term |
| GSFIX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 31-Jan-11 | 15-Jun-11 | 25 34 | 255 18 | 249 09 | 6 09 | Short-Term |
| GSFIX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 30-Jun-10 | 15-Jun-11 | 26 18 | 263 64 | 256 56 | 7 08 | Short-Term |
| GSFIX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 31-Mar-11 | 15-Jun-11 | 24 58 | 247 55 | 241 39 | 6 16 | Short-Term |
| GSFIX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 28-Feb-11 | 15-Jun-11 | 26 02 | 261 99 | 256 25 | 5 74 | Short-Term |
| GSFIX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 29-Oct-10 | 15-Jun-11 | 23 47 | 236 29 | 235 57 | 0 72 | Short-Term |
| GSFIX | GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | 31-Dec-10 | 15-Jun-11 | 45 79 | 461 13 | 450 11 | 11 02 | Short-Term |
| GAPAX | GS EQUITY GROWTH STRATEGY PORTFOLIO CLASS A SHARES | 30-Dec-10 | 15-Jun-11 | 632 20 | 7,270 29 | 7,150 17 | 120 12 | Short-Term |
| | | | | <u>935 66</u> | <u>10,326 17</u> | <u>10,156 17</u> | <u>170 00</u> | |

TOTAL 544,352 47 665,410 69 (121,058 22)