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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052  
**2011**

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
LYNDA M GOLDSTEIN FAMILY FOUNDATION

% LYNDA GOLDSTEIN

Number and street (or P O box number if mail is not delivered to street address)  
ONE POLO CLUB  
2400 CHERRY CREEK SOUTH DRIVE 208

City or town, state, and ZIP code  
DENVER, CO 80209

A Employer identification number

20-0568178

B Telephone number (see page 10 of the instructions)

(303) 321-7445

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2. Foreign organizations meeting the 85% test, check here and attach computation

☐

E If private foundation status was terminated under section 507(b)(1)(A), check here

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

\$ 1,314,738

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	103,135			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	409	409		
	4 Dividends and interest from securities. . . . .	13,506	13,506		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	185,777			
	b Gross sales price for all assets on line 6a _____ 829,008				
	7 Capital gain net income (from Part IV, line 2) . . . .		185,777		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	-955	-955		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	301,872	198,737		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	3,551	3,551	0	0
	c Other professional fees (attach schedule) . . . . .	13,638	13,638		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .				
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	17,189	17,189	0	0
	25 Contributions, gifts, grants paid . . . . .	8,500			8,500
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	25,689	17,189	0	8,500
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	276,183			
	b <b>Net investment income</b> (if negative, enter -0-)		181,548		
c <b>Adjusted net income</b> (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	15,059	93,086	93,086
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	877,157	889,215	1,138,897
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	30,857	23,761	82,755	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	923,073	1,006,062	1,314,738	
Liabilities	17	Accounts payable and accrued expenses . . . . .	257	-512	
	18	Grants payable . . . . .	100,000	0	
	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) . . . . .	100,257	-512	
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			
	29	Retained earnings, accumulated income, endowment, or other funds	822,816	1,006,574	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	822,816	1,006,574	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	923,073	1,006,062	

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) . . . . .	1 822,816
2	Enter amount from Part I, line 27a . . . . .	2 276,183
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 1,098,999
5	Decreases not included in line 2 (itemize) ▶ _____	5 92,425
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 1,006,574

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	WOOD & CO ST - SEE DETAIL ATTACHED	P		
b	WOOD & CO LT - SEE DETAIL ATTACHED	P		
c	MARKWEST ENERGY PARTNERS LP	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 179,890		232,918	-53,028
b 647,997		410,313	237,684
c 1,014			1,014
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-53,028
b			237,684
c			1,014
d			
e			

2 Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7</div><div>If (loss), enter -0- in Part I, line 7</div></div>	2	185,777
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div><div>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)</div><div>If (loss), enter -0- in Part I, line 8</div></div>		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	100,484	1,224,718	0 082047
2009	63,000	925,064	0 068103
2008	47,207	916,451	0 051511
2007	40,489	1,014,437	0 039913
2006	12,125	848,848	0 014284

2 Total of line 1, column (d).	2	0 255858
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 051172
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,344,158
5 Multiply line 4 by line 3.	5	68,783
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,815
7 Add lines 5 and 6.	7	70,598
8 Enter qualifying distributions from Part XII, line 4.	8	8,500

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	3,631
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		3	3,631
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	3,631
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	84	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	7,547	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	7,631
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	4,000
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 4,000	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input checked="" type="checkbox"/> . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes <input checked="" type="checkbox"/> . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T. <input checked="" type="checkbox"/>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CO _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶LYNDA GOLDSTEIN Telephone no ▶(303) 321-7445 Located at ▶ABOVE ADDRESS DENVER CO ZIP +4 ▶80209			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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 ▶			

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? ( <b>Exception.</b> 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <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 <b>not</b> 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 <b>all</b> 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)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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 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	
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	1,227,967
b	Average of monthly cash balances. . . . .	1b	54,073
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	82,587
d	Total (add lines 1a, b, and c). . . . .	1d	1,364,627
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	1,364,627
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	20,469
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,344,158
6	Minimum investment return. Enter 5% of line 5. . . . .	6	67,208

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	67,208
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	3,631
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,631
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	63,577
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	63,577
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	63,577

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	8,500
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	8,500
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	8,500
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				63,577
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only. . . . .				
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. . . . .				
d	From 2009. . . . .				0
e	From 2010. . . . .				14,421
f	Total of lines 3a through e. . . . .	14,421			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 8,500				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount. . . . .				8,500
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	14,421			14,421
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 . . . . .				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				40,656
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 . . . . .				
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				
c	Excess from 2009. . . .				
d	Excess from 2010. . . .				
e	Excess from 2011. . . .				

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary 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) )

LYNDA M GOLDSTEIN

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

NA

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 Paid during the year See Additional Data Table				
Total . . . . .			3a	8,500
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities. . . .			14	13,915	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	185,777	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
	NET LOSS FROM OPERATIONS-FLOW THRU ENTITY		-952			
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e). .		-952		199,692	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		<b>198,740</b>

[illegible]

## Part XVII

<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	(2) Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	(2) Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	(3) Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	(4) Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	(5) Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	(6) Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

[illegible]

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-05-15	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature		Date	Check if self-employed <input checked="" type="checkbox"/>
		Firm's name KLEINMAN GUERRA & COMPANY PC 6300 S SYRACUSE WAY SUITE 510			Firm's EIN
Firm's address CENTENNIAL, CO 80111			Phone no (303) 721-7300		

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☒ Yes ☐ No

Schedule B

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

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

<b>Name of organization</b> LYNDA M GOLDSTEIN FAMILY FOUNDATION	<b>Employer identification number</b> 20-0568178
--	---

Organization type (check one)

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

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

General Rule—

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

<b>Name of organization</b> LYNDA M GOLDSTEIN FAMILY FOUNDATION	<b>Employer identification number</b> 20-0568178
--	---

**Part I** Contributors (see instructions) Use duplicate copies of Part III  
 additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	LYNDA M GOLDSTEIN 2400 CHERRY CREEK DRIVE SOUTH 208 DENVER, CO 80209	\$ 99,584	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )
<u>2</u>	Lynda Goldstein 2400 CHERRY CREEK DRIVE SOUTH 208 denver, CO 80209	\$ 3,551	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )





<b>Name of organization</b> LYNDA M GOLDSTEIN FAMILY FOUNDATION	<b>Employer identification number</b> 20-0568178
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Part III

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

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

Use duplicate copies of Part III if additional space is needed

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

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 20-0568178  
**Name:** LYNDA M GOLDSTEIN FAMILY FOUNDATION


**Form 990PF - Special Condition Description:**

<b>Special Condition Description</b>
--------------------------------------

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LYNDA M GOLDSTEIN	PRESIDENT 0	0	0	0
ONE POLO CLUB DENVER, CO 80209				
JEFFREY S GOLDSTEIN	SECRETARY-TREAS 0	0	0	0
ONE POLO CLUB DENVER, CO 80209				
JULIE A GOLDSTEIN	ASSISTANT SECRETARY 0	0	0	0
ONE POLO CLUB DENVER, CO 80209				
LESLIE K GOLDSTEIN	DIRECTOR 0	0	0	0
ONE POLO CLUB DENVER, CO 80209				
BARBARA GOLDBURG	DIRECTOR 0	0	0	0
ONE POLO CLUB DENVER, CO 80209				
RITA SCHWEITZ	DIRECTOR 0	0	0	0
ONE POLO CLUB DENVER, CO 80209				

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)				
<b>a</b> <i>Paid during the year</i>				
girls athletic leadership school200 s university blvd DENVER,CO 80209	NONE	PUBLIC CHARITY	GENERAL OPERATING	1,500
the aspen institute100 north third street aspen,CO 81611	none	public charity	general operating	2,500
the j street education fundpo box 66073 washington,DC 20035	none	public charity	general operating	3,000
children's hospital colorado foundation anschutz medical campus 13123 east 16th avenue box 045 aurora,CO 80045	none	public charity	general operating	1,000
the denver hospice501 south cherry street suite 700 denver,CO 80246	none	public charity	general operating	500
<b>Total . . . . .</b>  <b>3a</b>				8,500

## TY 2011 Accounting Fees Schedule

**Name:** LYNDA M GOLDSTEIN FAMILY FOUNDATION

**EIN:** 20-0568178

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION & ACCOUNTING	3,551	3,551		

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

**TY 2011 Depreciation Schedule**

**Name:** LYNDA M GOLDSTEIN FAMILY FOUNDATION

**EIN:** 20-0568178

**TY 2011 Investments Corporate  
Stock Schedule**

**Name:** LYNDA M GOLDSTEIN FAMILY FOUNDATION  
**EIN:** 20-0568178

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WOOD & CO-SEE DETAIL ATTACHED	889,215	1,138,897



**TY 2011 Land, Etc. Schedule****Name:** LYNDA M GOLDSTEIN FAMILY FOUNDATION**EIN:** 20-0568178

# TY 2011 Other Assets Schedule

**Name:** LYNDA M GOLDSTEIN FAMILY FOUNDATION

**EIN:** 20-0568178

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MARKWEST ENERGY LP	30,857	23,761	82,755

**TY 2011 Other Decreases Schedule****Name:** LYNDA M GOLDSTEIN FAMILY FOUNDATION**EIN:** 20-0568178

Description	Amount
FMV IN EXCESS OF BASIS ON GIFT OF STOCK	92,423
BOOK-TAX DIFF FROM FLOW-THRU ENTITY	2

**TY 2011 Other Income Schedule**

**Name:** LYNDA M GOLDSTEIN FAMILY FOUNDATION

**EIN:** 20-0568178

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MARKWEST ENERGY LP LOSS	-955	-955	

**TY 2011 Other Professional Fees Schedule****Name:** LYNDA M GOLDSTEIN FAMILY FOUNDATION**EIN:** 20-0568178

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WOOD MANAGEMENT FEES	13,126	13,126		
BANK CUSTODIAN FEES	512	512		

TY 2011 Taxes Schedule

**Name:** LYNDA M GOLDSTEIN FAMILY FOUNDATION

**EIN:** 20-0568178

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX				

Wood & Company  
**REALIZED GAINS AND LOSSES**  
*Lynda M. Goldstein Family Foundation*  
*From 01-01-11 Through 12-31-11*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-25-08	01-07-11	57	Google Inc	31.105	34.923		3.818
01-28-09	01-07-11	9	Google Inc	3.144	5.514		2.370
12-17-08	01-07-11	1,100	ABB LTD-Spon ADR	16.235	24.050		7.815
09-14-06	01-07-11	200	Thermo Fisher Scientific Inc	7.900	11.210		3.310
09-12-06	01-07-11	100	Thermo Fisher Scientific Inc	3.942	5.605		1.663
09-13-06	01-07-11	100	Thermo Fisher Scientific Inc	3.937	5.605		1.668
09-13-06	01-07-11	200	Thermo Fisher Scientific Inc	7.854	11.210		3.356
12-31-10	01-07-11	10 638	Vanguard ST Invest Grade Fd Adm (vfsux)	115	115	0	
12-30-09	01-07-11	600	Teva Pharmaceuticals Inc ADR	33.532	32.539		-993
08-05-09	01-12-11	200	AON Corp	8.030	8.748		718
07-01-09	01-12-11	200	AON Corp	7.631	8.748		1.117
06-19-09	01-12-11	400	AON Corp	15.103	17.496		2.393
06-19-09	01-13-11	300	AON Corp	11.327	13.016		1.688
12-22-09	01-14-11	1,875	Dollar Thriftv	50.017	90.138		40.121
04-03-89	01-14-11	2,400	Duke Energy Corp	2.471	42.624		40.153
04-27-04	01-14-11	200	Questar Corp	1.160	3.580		2.420
04-16-04	01-14-11	126	Peabody Energy Corp	1.376	7.863		6.487
04-16-04	01-14-11	774	Peabody Energy Corp	8.455	48.304		39.849
06-20-02	01-14-11	400	Markwest Energy Partners LP	4.307	17.094		12.787
02-01-11	02-08-11	0 006	Vanguard ST Invest Grade Fd Adm (vfsux)	0	0	0	
01-28-09	02-24-11	11	Google Inc	3.843	6.650		2.806
01-19-10	02-24-11	1,700	Mylan Labs	31.839	37.153		5.314
01-20-10	02-24-11	100	Mylan Labs	1.861	2.185		324
01-27-05	05-11-11	200	Petrohawk Energy Corp	1.730	4.889		3.159
01-26-05	05-11-11	500	Petrohawk Energy Corp	4.275	12.222		7.947
07-16-09	05-12-11	400	Continental Resources, Inc	11.118	23.715		12.597
07-17-09	05-12-11	100	Continental Resources, Inc	2.776	5.929		3.153
12-28-07	05-12-11	300	Newfield Exploration Co	15.964	20.637		4.673
02-20-08	05-12-11	100	New field Exploration Co	5.168	6.879		1.710
04-27-04	05-12-11	200	QEP Resources Inc	2.438	7.804		5.366
12-17-08	05-24-11	500	Emerson Electric Co	18.163	26.631		8.468
01-28-09	05-24-11	15	Google Inc	5.241	7.830		2.590
11-14-08	05-24-11	92	Google Inc	29.322	48.026		18.703
11-15-10	07-27-11	100	Analog Devices Inc	3.440	3.538	98	
04-10-07	07-27-11	800	Elan Corp	11.833	9.647		-2.186
04-10-07	07-27-11	800	Elan Corp	11.797	9.647		-2.150
07-05-07	07-27-11	100	Emeritus Corp	3.141	1.994		-1.147
08-05-09	08-22-11	100	Wells Fargo & Co	2.725	2.315		-411
08-05-09	08-22-11	300	Wells Fargo & Co	8.167	6.944		-1.222
08-05-09	08-22-11	200	Wells Fargo & Co	5.419	4.630		-789
08-04-09	08-22-11	200	Wells Fargo & Co	5.291	4.630		-662
08-04-09	08-22-11	200	Wells Fargo & Co	5.282	4.630		-653
08-04-09	08-22-11	200	Wells Fargo & Co	5.275	4.630		-646
06-28-11	12-14-11	400	Cummins, Inc	40.252	34.586	-5.666	
07-07-11	12-14-11	1,800	Xerox Corp	19.464	13.986	-5.479	
07-07-11	12-14-11	2,000	Xerox Corp	21.575	15.540	-6.035	
06-29-11	12-14-11	1,000	Johnson Controls Inc	41.298	29.149	-12.149	

Total Return YTD 4 30 12 +6.9

Contributions MTD 4 30 12 0 Inception to Date 1,385.025

Grants 4 30 12 MTD 50.000 Inception to Date 327.850

Wood & Company  
**REALIZED GAINS AND LOSSES**  
***Lynda M. Goldstein Family Foundation***  
*From 01-01-11 Through 12-31-11*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-13-11	12-14-11	400	Allegheny Technologies, Inc	23.627	17.384	-6.244	
01-13-11	12-14-11	400	Allegheny Technologies, Inc	23.443	17.384	-6.060	
12-17-10	12-14-11	100	Allegheny Technologies, Inc	5.739	4.346	-1.393	
01-07-11	12-14-11	300	Allegheny Technologies, Inc	16.511	13.038	-3.474	
06-28-11	12-14-11	400	Fedex Corp	37.569	30.942	-6.626	
TOTAL GAINS						98	248.543
TOTAL LOSSES						-53.125	-10.859
TOTAL REALIZED GAIN LOSS			184.657				

Pursuant to recent amendments to Rule 206(4) under the Investment Advisers Act of 1940, the Securities and Exchange Commission now requires us to urge clients to compare the information set forth in this statement with the statements you receive directly from your custodian to ensure that all account transactions are proper.

Total Return YTD 4/30/12 +6.9

Contributions MTD 4/30/12 0 Inception to Date 1,385.025

Grants 4/30/12 MTD 50.000 Inception to Date 327.850



as of December 31, 2011

**Lynda M. Goldstein Family Foundation**  
**Account No. 373**



Short Term Funds															
20.988	716	Vanguard ST Invest Grade Fd Adm (v f s u x)	\$	10.63	\$	223.158	\$	10.64	\$	223.320	17.0%	0.262%	\$	5.491	2.5%
Telecommunications															
900		Verizon Communications	\$	28.26	\$	25.438	\$	40.12	\$	36.108	2.7%	\$ 2.000	\$	1.800	5.0%
Financial Services															
170		MasterCard Inc Class A	\$	185.94	\$	31.609	\$	372.82	\$	63.379	4.8%	\$ 1.200	\$	204	0.3%
Insurance															
1.800		Tower Group Inc	\$	24.79	\$	44.625	\$	20.17	\$	36.306	2.8%	\$ 0.750	\$	1.350	3.7%
1.000		Willis Group Holdings Ltd Shs		38.54		38.543		38.80		38.800	3.0	1.080		1.080	2.8
Total Insurance					\$	83.168		\$	75.106		5.7%		\$	2.430	3.2%
Consumer Durables															
400		Stanley Black and Decker, Inc	\$	75.13	\$	30.051	\$	67.60	\$	27.040	2.1%	\$ 1.570	\$	628	2.3%
Pharmaceuticals															
4.036		Celgene Corp	\$	13.20	\$	53.256	\$	67.60	\$	272.834	20.8%	\$ 0.000	\$	0	0.0%
500		Elan Corp		14.75		7.373		13.74		6.870	0.5	0.000		0	0.0
788		Pfizer Inc		17.51		13.802		21.64		17.052	1.3	0.880		693	4.1
Total Pharmaceuticals					\$	74.432		\$	296.756		22.6%		\$	693	0.2%
Medical Services & Equipment															
1.600		Emeritus Corp	\$	31.10	\$	49.764	\$	17.51	\$	28.016	2.1%	\$ 0.000	\$	0	0.0%
1.500		Ommicare Inc		27.57		41.354		34.45		51.675	3.9	0.280		420	0.8
Total Medical Services & Equipment					\$	91.118		\$	79.691		6.1%		\$	420	0.5%
Technology															
1.500		Analog Devices Inc	\$	32.14	\$	48.207	\$	35.78	\$	53.670	4.1%	\$ 1.200	\$	1.800	3.4%
119		Apple Inc		350.83		41.749		405.00		48.195	3.7	0.000		0	0.0
Total Technology					\$	89.957		\$	101.865		7.7%		\$	1.800	1.8%
Oil & Gas Related															
400		Continental Resources, Inc	\$	26.62	\$	10.650	\$	66.71	\$	26.684	2.0%	\$ 0.000	\$	0	0.0%
700		EQT Corporation		56.47		39.531		54.79		38.353	2.9	0.880		616	1.6
300		Newfield Exploration Co		51.68		15.505		37.73		11.319	0.9	0.000		0	0.0
800		Southwestern Energy Corp		5.56		4.447		31.94		25.552	1.9	0.000		0	0.0

as of December 31, 2011

**Lynda M. Goldstein Family Foundation**  
**Account No. 373**

3,100 Venoco Inc	19.57	60,666	6.77	20,987	1.6	0.000	0	0.0	
Total Oil & Gas Related	\$	130,799	\$	122,895	9.3%		\$	616	0.5%
Energy Related									
1,300 Peabody Energy Corp	\$	10.92	\$	14,201	\$	33.11	\$	43,043	3.3% \$ 0.340
Metals and Minerals									
3,200 Stillwater Mining Co	\$	21.21	\$	67,881	\$	10.46	\$	33,472	2.5% \$ 0.000
Real Estate Investment Trust									
900 Annaly Mortgage Management Inc	\$	18.28	\$	16,452	\$	15.96	\$	14,364	1.1% \$ 2.200
Transportation									
300 Norfolk Southern Corp	\$	36.50	\$	10,951	\$	72.86	\$	21,858	1.7% \$ 1.880
<b>TOTAL PORTFOLIO</b>	\$	889,215	\$	1,138,897					

Pursuant to recent amendments to Rule 206(4) under the Investment Advisers Act of 1940, the Securities and Exchange Commission now requires us to urge clients to compare the information set forth in this statement with the statements you receive directly from your custodian to ensure that all account transactions are proper.