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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
The Marvin Naiman and Margery Goldman Family Foundation

A Employer identification number
20-3309847

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Foundation Source 501 Silverside Rd

B Telephone number (see page 10 of the instructions)
(800) 839-1754

City or town, state, and ZIP code
Wilmington, DE 198091377

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)* ▶$ 2,940,696

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8	8		
	4	Dividends and interest from securities	80,197	80,197		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-32,606			
	b	Gross sales price for all assets on line 6a 729,849				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,258	153		
	12	**Total.** Add lines 1 through 11	48,857	80,358		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	27,559	27,559		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,798	1,293		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	17,574	119		17,455
	24	**Total operating and administrative expenses.** Add lines 13 through 23	47,931	28,971		17,455
	25	Contributions, gifts, grants paid	98,108			98,108
	26	**Total expenses and disbursements.** Add lines 24 and 25	146,039	28,971		115,563
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-97,182			
	b	**Net investment income** (if negative, enter -0-)		51,387		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	124,636	150,322	150,322
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)	3,029,447	2,909,156	2,790,374
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)	2,577		
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,156,660	3,059,478	2,940,696
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 ▶ ☐ 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 ▶ ☑ 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	3,156,660	3,059,478	
30	**Total net assets or fund balances** (see page 17 of the instructions)	3,156,660	3,059,478	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,156,660	3,059,478	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,156,660
2	Enter amount from Part I, line 27a	2	-97,182
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,059,478
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	3,059,478

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	Publicly-traded Securities			
b	Section 751 gain on sale of partnership-reclass			
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	729,849		761,314	-31,465
b				-1,141
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-31,465
b				-1,141
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	-32,606
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	102,047	2,894,509	000 035255
2009	88,331	2,577,362	000 034272
2008	114,479	2,677,721	000 042752
2007	26,964	582,543	000 046287
2006			

2	**Total** of line 1, column (d).	2	000 158566
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	000 031713
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,048,796
5	Multiply line 4 by line 3.	5	96,686
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	514
7	Add lines 5 and 6.	7	97,200
8	Enter qualifying distributions from Part XII, line 4.	8	115,563

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	514
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	514
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	514
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	818		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	818
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ 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	304
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 304	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
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?	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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ______			
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)*

		Line	Yes	No
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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
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		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.	Line	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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☑ 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? ☐ Yes ☑ 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☐ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	Yes	

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
Margery Goldman Foundation Source 501 Silverside Rd Wilmington, DE 19809	President 001 00	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
NONE				

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	2,982,473
b	Average of monthly cash balances	1b	112,751
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	3,095,224
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	
3	Subtract line 2 from line 1d	3	3,095,224
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	46,428
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,048,796
6	**Minimum investment return.** Enter 5% of line 5	6	152,440

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	152,440
2a	Tax on investment income for 2011 from Part VI, line 5	2a	514		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	514
3	Distributable amount before adjustments Subtract line 2c from line 1			3	151,926
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	151,926
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	151,926

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	115,563
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	115,563
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	514
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	115,049

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				151,926
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			84,435	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 115,563				
a Applied to 2010, but not more than line 2a			84,435	
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.				31,128
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				120,798
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 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))

NONE

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				98,108
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8	
4 Dividends and interest from securities			14	80,197	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-32,606	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a Foreign Tax Refund			01	152	
b K-1 Pass-Through Income	525990	-36	14	1	
c Section 751 gain on sale of partnership	525990	1,141			
d					
e					
12 Subtotal Add columns (b), (d), and (e)		1,105		47,752	

13 Total. Add line 12, columns (b), (d), and (e) **13** 48,857

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2012-09-10	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	Jeffrey D Haskell	2012-09-10		
Firm's name	Foundation Source		Firm's EIN	
	55 Walls Drive			
Firm's address	Fairfield, CT 06824		Phone no (800) 839-1754	

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

Additional Data

Software ID:	11000218
Software Version:	2011.0.0
EIN:	20-3309847
Name:	The Marvin Naiman and Margery Goldman Family Foundation
Part VI Line 7 - Tax Paid Original Return:	818

Form 990PF - Special Condition Description:

Special Condition Description

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
B'NAI HAVURAH COL JEWISH RECONST F6445 E OHIO AVE DENVER,CO 80224	N/A	509(a)(1)	General Unrestricted	5,000
BOULDER VALLEY WOMENS HEALTH CENTER2855 VALMONT RD BOULDER,CO 80301	N/A	509(a)(1)	General Unrestricted	5,000
CONGREGATION NEVEI KODESH 3269 28TH ST BOULDER,CO 80301	N/A	509(a)(1)	Rabbis Discretionary Fund	1,800
E TOWNPO BOX 954 BOULDER,CO 80306	N/A	509(a)(2)	Town Hall Campaign	1,000
ENCOUNTER PROGRAMS INCORPORATED25 BROADWAY SUITE 1700 NEW YORK,NY 10004	N/A	509(a)(1)	General Unrestricted	1,000
ENCOUNTER PROGRAMS INCORPORATED25 BROADWAY SUITE 1700 NEW YORK,NY 10004	N/A	509(a)(1)	Charitable Event	1,638
FRIENDSHIP BRIDGE405 URBAN ST STE 140 LAKEWOOD,CO 80228	N/A	509(a)(1)	General Unrestricted	1,000
J STREET EDUCATION FUND INCPO BOX 66073 WASHINGTON,DC 20035	N/A	509(a)(1)	J Street Conference Sponsorship	1,000
JUST VISION INC1616 P ST NW STE 340 WASHINGTON,DC 20036	N/A	509(a)(1)	General Unrestricted	5,000
MERCY CORPS45 SW ANKENY ST PORTLAND,OR 97204	N/A	509(a)(1)	General Unrestricted	1,500
MIZEL CENTER FOR ARTS AND CULTURE350 S DAHLIA ST DENVER,CO 80246	N/A	509(a)(1)	Denver Jewish Film Festival and Speaker Sponsorship	2,000
NAROPA UNIVERSITY2130 ARAPAHOE AVE BOULDER,CO 80302	N/A	509(a)(1)	Annual Fund	25,000
NAROPA UNIVERSITY2130 ARAPAHOE AVE BOULDER,CO 80302	N/A	509(a)(1)	Marvin I Naiman Scholarship Fund	5,000
NAROPA UNIVERSITY2130 ARAPAHOE AVE BOULDER,CO 80302	N/A	509(a)(1)	Authentic Leadership Initiative	10,000
NEW ISRAEL FUND2100 M ST NW STE 619 WASHINGTON,DC 20037	N/A	509(a)(1)	General Unrestricted	1,000
RECONSTRUCTIONIST RABBINICAL COLLEG1299 CHURCH RD WYNCOTE,PA 19095	N/A	509(a)(1)	General Unrestricted	1,800
ROSE COMMUNITY FOUNDATION 600 S CHERRY ST STE 1200 DENVER,CO 80246	N/A	509(a)(1)	Papa Marv Donor Advised Fund	10,250
SHOMREY MISHPAT RABBIS FOR HUMAN RI333 7TH AVE 13TH FL NEW YORK,NY 10001	N/A	509(a)(1)	General Unrestricted	1,000
THE COMMUNITY FOUNDATION SERVING BO1123 SPRUCE ST BOULDER,CO 80302	N/A	509(a)(1)	Community Trust and for Marvin Naiman and Margery Goldman Donor Advised Fund	6,020
URGENT ACTION FUND FOR WOMENS HUMAN333 VALENCIA ST STE 250 SAN FRANCISCO,CA 94103	N/A	509(a)(1)	General Unrestricted	1,000
WOMEN DONORS NETWORK565 COMMERCIAL ST STE 300 SAN FRANCISCO,CA 94111	N/A	509(a)(1)	General Unrestricted	10,000
WOMEN DONORS NETWORK565 COMMERCIAL ST STE 300 SAN FRANCISCO,CA 94111	N/A	509(a)(1)	Women, War Peace Project	1,100
Total . . . . ▶ **3a**				98,108

TY 2011 General Explanation Attachment

Name: The Marvin Naiman and Margery Goldman Family Foundation

EIN: 20-3309847

Software ID: 11000218

Software Version: 2011.0.0

Identifier	Return Reference	Explanation

TY 2011 Investments Corporate Stock Schedule

Name: The Marvin Naiman and Margery Goldman Family Foundation
EIN: 20-3309847
Software ID: 11000218
Software Version: 2011.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
75 shares of 3M CO MMM	5,390	6,130
605 shares of ABB LTD. ABB	11,758	11,392
130 shares of ABENGOA SA ABGOF.PK	3,486	2,777
90 shares of ADIDAS-SALOMON AG OR OTC ADDDF.PK	4,806	5,841
75 shares of ALTERA CORPORATION ALTR	2,604	2,783
260 shares of AMERICA MOVIL SA AMX	6,730	5,876
1110 shares of AMP FPO AMLTF.PK	5,845	4,718
75 shares of AON PLC AON	3,931	3,510
80 shares of APACHE CORPORATION APA	8,937	7,246
40 shares of APPLE INC. AAPL	9,224	16,200
80 shares of APTAR GROUP INC ATR	3,801	4,174
120 shares of ASML HOLDING NV NY REG SHS ASML	3,441	5,015
210 shares of ATT CORP COM NEW T	5,867	6,350
85 shares of AUTOMATIC DATA PROCESSING INC. ADP	3,852	4,591
375 shares of AXA ADS AXAHY.PK	10,119	4,823
80 shares of BAKER HUGHES INTL BHI	4,022	3,891
2010 shares of BARCLAYS PLC ORD BCLYF.PK	5,360	5,327
45 shares of BARD C R INC. BCR	4,225	3,848
180 shares of BBT CP BBT	4,865	4,531
4199 shares of BLACKROCK FUNDMNTL GRW I MAFGX	100,000	91,030
20 shares of BLACKROCK INC BLK	3,438	3,565
806 shares of BUFFALO MID CAP FUND BUFMX	12,030	12,570
2000 shares of CAPITALAND LTD ORD CLLDF.PK	5,846	3,400
15 shares of CARBO CERAMICS INC CRR	1,777	1,850
85 shares of CASINO GUICHARD PERRACH ET CIE ACT CGUIF.PK	7,489	7,181
150 shares of CHECK POINT SOFTWARE TECHNOLOGIES LTD CHKP	6,879	7,881
45 shares of COLGATE-PALMOLIVE COMPANY CL	3,458	4,158
296 shares of COMPANHIA ENERG DE ADR CIG	4,905	5,266
35 shares of COOPER INDUSTRIES PLC CBE	2,139	1,895
45 shares of COSTCO WHOLESALE CORP NEW COST	2,978	3,749
55 shares of CREE, INC. CREE	3,609	1,212
40 shares of CUMMINS INC CMI	1,460	3,521
55 shares of DEERE CO DE	2,034	4,254
65 shares of DIGITAL RLTY TR INC DLR	4,071	4,334
17687 shares of DODGE COX INCOME FUND DODIX	237,372	235,231
205 shares of EAST WEST BANCORP, INC. EWBC	3,441	4,049
460 shares of EDP RENOVAIS SA OVIEDO SHS EDRVF.PK	3,442	2,815
160 shares of EMC CORP-MASS EMC	3,515	3,446
105 shares of EMERSON ELECTRIC CO. EMR	5,159	4,892
35 shares of EOG RESOURCES INC EOG	3,683	3,448
30 shares of FANUC CO FANUF.PK	2,429	4,538
10127 shares of FRANK RUSSELL INV CO EQ I FUND CL I REASX	296,930	271,394
9667 shares of FRANK RUSSELL INV CO EQ Q FUND CL I REDSX	300,268	286,250
15390 shares of FRANK RUSSELL INV CO FIXED INC I FUND CL I RFASX	312,013	340,277
1785 shares of FRANK RUSSELL INV CO INTERNATIONAL FUND CL I RINSX	75,618	47,887
4612 shares of FRANK RUSSELL INVESTMENT COMPANY EMERGING MARKETS REMSX	95,000	74,346
1814 shares of FRANK RUSSELL INVESTMENT COMPANY REAL ESTATE SECUR RRESX	69,234	59,329
55 shares of FRANKLIN RES INC BEN	5,160	5,283
360 shares of GAFISA S.A GFA	4,883	1,656
60 shares of GEN-PROBE INCORPORATED GPRO	3,668	3,547
95 shares of GILEAD SCIENCES INC GILD	3,987	3,888
16 shares of GOOGLE INC CL A GOOG	7,937	10,334
45 shares of GRAINGER W W INC. GWW	3,934	8,424
55 shares of GROUPE DANONE GPDNF.PK	3,378	3,429
500 shares of HANG SENG BK LTD ORD HSNGF.PK	7,378	5,933
771 shares of HEARTLAND VALUE PLUS FUND HNVIX	23,369	21,359
165 shares of HENKEL KGAA ADR HENKY.PK	6,614	8,016
140 shares of HOME DEPOT INC. HD	4,757	5,886
205 shares of HONDA MOTOR CO LTD HMC	6,842	6,263
75 shares of HOSPIRA INC W/I HSP	4,065	2,278
156 shares of HSBC HLDGS PLC ADS HBC	7,119	5,944
75 shares of ILLINOIS TOOL WORKS ITW	3,467	3,503
30 shares of INTERNATIONAL BUSINESS MACHINES IBM	5,438	5,516
1430 shares of ISHARES MSCI EAFE SMALL CAP INDEX FUND SCZ	59,627	49,707
625 shares of ISHARES RUSSELL 2000 IWM	45,211	46,094
277 shares of ISHARES TRUST RUSSELL MIDCAP INDEX FUND IWR	25,309	27,262
120 shares of JOHNSON JOHNSON JNJ	7,839	7,870
160 shares of JOHNSON CONTROLS INC. JCI	4,710	5,002
80 shares of JOHNSON MATTHEY PLC JMPLY.PK	4,449	4,586
270 shares of JP MORGAN CHASE CO JPM	10,723	8,978
155 shares of JULIUS BAER GRUPPE AG JBARF.PK	5,663	6,090
200 shares of KAO CORPORATION KAOCF.PK	5,119	5,467
1400 shares of KASIKORNBANK P NV DR KPCUF.PK	3,206	5,414
60 shares of KLA TENCOR CORP KLAC	2,544	2,895
241 shares of KONINKLIJKE PHILIPS ELECTRONICS PHG	8,061	5,049
145 shares of KRAFT FOODS INC KFT	4,754	5,417
175 shares of KUBOTA CP KUB	6,640	7,273
364 shares of LAIR LIQUIDE ADR OTC AIQUY.PK	8,618	8,954
85 shares of MCCORMICK CO MKC	3,493	4,286
140 shares of METLIFE INC. MET	5,565	4,365
355 shares of MICROSOFT CORPORATION MSFT	9,647	9,216
250 shares of MITSUI FUDOSAN CO LT MTSFF.PK	4,145	3,646
70 shares of NASPERS LIMITED ORD NAPRF.PK	3,264	3,003
50 shares of NATL OILWELL VARCO NOV	3,960	3,400
100 shares of NEW ORIENTAL ED TECHNOLOGY GROUP INCSPONSORED AD EDU	1,691	2,405
265 shares of NGK INSULATORS NGKIF.PK	5,415	3,148
40 shares of NIKE INC-CL B NKE	2,768	3,855
470 shares of NIPPON ELECTRIC GLASS NPEGF.PK	6,588	4,655
100 shares of NOBLE CORPORATION NE	4,301	3,022
70 shares of NORDSTROM INC JWN	3,411	3,480
286 shares of NOVARTIS AG ADR NVS	15,831	16,351
15 shares of NOVO NORDISK A S NVO	1,900	1,729
1275 shares of NUVEEN REAL ESTATE SECURITIES F FARCX	25,668	24,195
1500 shares of OLAM INTERNATIONAL OLMIF.PK	3,650	2,400
821 shares of OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y ODVYX	29,300	23,796
300 shares of ORACLE CORP ORCL	9,049	7,695
365 shares of ORIGIN ENERGY LTD AD OGFGF.PK	4,798	4,960
25 shares of PARKER HANNIFIN CP PH	1,556	1,906
345 shares of PEARSON PLC PSO	4,410	6,510
110 shares of PEPSICO INC PEP	6,924	7,299
8577 shares of PIMCO COMMODITY REAL RETURN STRATEGY FUND PCRIX	76,000	56,094
32897 shares of PIMCO TOTAL RETURN FUND PTTRX	350,267	357,591
120 shares of PNC FINANCIAL GROUP INC. PNC	6,995	6,920
100 shares of PRAXAIR INC. PX	8,399	10,690
185 shares of PROCTER GAMBLE CO PG	12,518	12,341
140 shares of QUALCOMM INC QCOM	6,905	7,658
257 shares of ROCHE HOLDING LTD ADR RHHBY.PK	9,213	10,935
230 shares of SAMPO INSURANCE COMPANY LTD ORE CL A SAXPF.PK	7,249	5,538
100 shares of SAP AKTIENGESELL ADS SAP	5,454	5,295
40 shares of SCHNITZER STEEL INDUSTRIES, INC. SCHN	2,326	1,691
275 shares of SCOTTISH SOUTHERN ENERGY ADR SSEZY.PK	7,575	5,525
365 shares of SIMS METAL MANAGEMENT LTD SMS	8,391	4,690
1300 shares of SINGTEL 10 SNGNF.PK	3,168	3,146
35 shares of SMA SOLAR TECHNOL.AG SMTGF.PK	3,264	1,961
110 shares of SMITH NEPHEW PLC ADR SNN	6,377	5,297
55 shares of SONOVA HOLDING AG SONVF.PK	3,454	5,761
55 shares of SPDR GOLD TR GOLD SHS GLD	4,739	8,359
205 shares of SPECTRA ENERGY CORP-W/I SE	5,687	6,304
110 shares of SPIRAX-SARCO ENGIN SPXSF.PK	3,562	3,147
265 shares of STANDARD BANK GROUP LIMITED SBGOF.PK	3,891	3,193
715 shares of STATOIL ASA ADS STO	14,943	18,311
295 shares of STD CHARTERED PLC SHS SCBFF.PK	8,720	6,419
285 shares of SUBSEA 7 SA ACGY	4,778	5,301
180 shares of SYSCO CORP SYY	5,171	5,279
200 shares of SYSMEX CORPORATION SSMXF.PK	4,477	6,490
369 shares of TAIWAN SEMICONDUCTOR MFG CO LTD TSM	3,769	4,764
968 shares of TCW SMALL CAP GROWTH FUND I CL TGSCX	25,000	25,169
117 shares of TENARIS SA-ADR TS	6,859	4,350
150 shares of TERUMO CORPORATION,FIRST SECTION TRUMF.PK	8,248	7,215
2374 shares of THORNBURG GLOBAL VALUE FUND CLASS I TGVIX	71,151	58,342
117 shares of TIME WARNER CABLE INC TWC	4,599	7,438
1340 shares of TINGYI CAYMAN ISLAND TCYMF.PK	3,587	4,221
45 shares of TORAY INDUSTRIES INC TRYIY.PK	2,107	3,236
115 shares of UMICORE SA ACT UMICF.PK	6,019	4,571
235 shares of UNILEVER N V N Y UN	6,475	8,077
55 shares of VESTA WIND SYSTEMS ORD VWSYF.PK	6,783	584
55 shares of VISA INC V	4,986	5,584
645 shares of VODAFONE GROUP PLC VOD	17,000	18,079
25 shares of VOSSLOH AG O.N. VOSSF.PK	3,143	2,404
155 shares of WALT DISNEY HOLDINGS CO. DIS	4,520	5,813
50 shares of WATERS CORP WAT	3,708	3,703
180 shares of WGL HOLDINGS INC WGL	6,167	7,960
175 shares of WORLEYPARSONS LTD ORD F WYGPF.PK	5,769	4,690
90 shares of ZIMMER HOLDINGS INC ZMH	5,460	4,808

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491258007112

TY 2011 Other Expenses Schedule

Name: The Marvin Naiman and Margery Goldman Family Foundation

EIN: 20-3309847

Software ID: 11000218

Software Version: 2011.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	17,455			17,455
Bank Charges	119	119		

TY 2011 Other Income Schedule

Name: The Marvin Naiman and Margery Goldman Family Foundation

EIN: 20-3309847

Software ID: 11000218

Software Version: 2011.0.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENERGY TRANSFER PARTNERS LP K-1 Pass-Through Share of Partnership Income/Loss	-35	1	
Foreign Tax Refund	152	152	
ENERGY TRANSFER PARTNERS LP Section 751 Gain on Sale of Partnership	1,141		

TY 2011 Other Professional Fees Schedule

Name: The Marvin Naiman and Margery Goldman Family Foundation

EIN: 20-3309847

Software ID: 11000218

Software Version: 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	27,559	27,559		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491258007112

TY 2011 Taxes Schedule

Name: The Marvin Naiman and Margery Goldman Family Foundation

EIN: 20-3309847

Software ID: 11000218

Software Version: 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2011	800	0	0	0
Foreign Tax Paid	1,293	1,293	0	0
IRS Excise Tax Payment with 1st ext 2010 990PF	705	0	0	0