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 , 2011, and ending , 20

Name of foundation: THE GOULD FAMILY FOUNDATION, INC.

A Employer identification number: 26-1377120

Number and street (or P O box number if mail is not delivered to street address): 1880 DURAND MILL DRIVE, N.E.

Room/suite

B Telephone number (see instructions): (404) 867-9211

City or town, state, and ZIP code: ATLANTA, GA 30307

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2\. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,078,690.

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

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

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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 instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	83,601.	83,601.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	30,765.			
b	Gross sales price for all assets on line 6a 1,568,382.				
7	Capital gain net income (from Part IV, line 2)		30,765.		
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)				
12	**Total.** Add lines 1 through 11	114,366.	114,366.		
Operating and Administrative Expenses 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) ATCH 2	3,250.			3,250.
c	Other professional fees (attach schedule) *	26,789.	26,584.		205.
17	Interest				
18	Taxes (attach schedule) (see instructions) **	5,922.	72.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	35,961.	26,656.		3,455.
25	Contributions, gifts, grants paid	137,250.			137,250.
26	**Total expenses and disbursements** Add lines 24 and 25	173,211.	26,656.	0	140,705.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-58,845.			
b	**Net investment income** (if negative, enter -0-)		87,710.		
c	**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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*ATCH 3 JSA ** ATCH 4

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	206,377.	199,409.	199,409.
	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 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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 5	2,087,295.	2,821,947.	2,729,693.
	c	Investments - corporate bonds (attach schedule)	786,529.		
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 6	150,000.	150,000.	149,588.
	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)	3,230,201.	3,171,356.	3,078,690.
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	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	3,230,201.	3,171,356.	
	30	**Total net assets or fund balances** (see instructions)	3,230,201.	3,171,356.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,230,201.	3,171,356.	

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	3,230,201.
2	Enter amount from Part I, line 27a	2	-58,845.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,171,356.
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	3,171,356.

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)
1a	SEE PART IV SCHEDULE			
b				
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				
b				
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				
b				
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	30,765.
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 instructions) If (loss), enter -0- in Part I, line 8	3	0

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 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	199,405.	3,208,839.	0.062142
2009	295,030.	3,129,164.	0.094284
2008	66,219.	3,492,525.	0.018960
2007	195,000.	1,121,790.	0.173829
2006			

2	**Total** of line 1, column (d)	2	0.349215
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	0.087304
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,267,424.
5	Multiply line 4 by line 3	5	285,259.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	877.
7	Add lines 5 and 6	7	286,136.
8	Enter qualifying distributions from Part XII, line 4	8	140,705.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	1,754.
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	1,754.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,754.
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,148.		
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	3,148.
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	1,394.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,394. **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		X
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		X
	*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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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		X
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA,			
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	X	
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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	

14 The books are in care of ▶ DAVID GOULD Telephone no ▶ 404-867-9211
Located at ▶ 1880 DURAND MILL DRIVE, N.E. ATLANTA, GA ZIP + 4 ▶ 30307

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

			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	X	
	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? ☐ 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 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		X
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 ▶ ____ , ____ , ____ , ____			
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 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 ▶ ____ , ____ , ____ , ____			
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		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 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: X

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**

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 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
ATTACHMENT 7		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see 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	3,098,677.
b	Average of monthly cash balances	1b	218,505.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,317,182.
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	3,317,182.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,758.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,267,424.
6	**Minimum investment return.** Enter 5% of line 5	6	163,371.

Part XI Distributable Amount (see 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	163,371.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,754.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,754.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	161,617.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	161,617.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	161,617.

Part XII Qualifying Distributions (see 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	140,705.
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	140,705.
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 instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	140,705.

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 instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					161,617.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only					
b Total for prior years 20 09 ,20 08 ,20 07					
3 Excess distributions carryover, if any, to 2011					
a From 2006					
b From 2007	74,741.				
c From 2008					
d From 2009	139,774.				
e From 2010	42,108.				
f **Total** of lines 3a through e		256,623.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 140,705.					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2011 distributable amount					140,705.
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).)*		20,912.			20,912.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		235,711.			
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 instructions					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		235,711.			
10 Analysis of line 9					
a Excess from 2007	53,829.				
b Excess from 2008					
c Excess from 2009	139,774.				
d Excess from 2010	42,108.				
e Excess from 2011					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation 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 foundation had $5,000 or more in assets at any time during the year - see 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))

ATTACHMENT 8

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

N/A

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 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*				
ATTACHMENT 9				
Total . . . . ▶ **3a**				137,250.
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 instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
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					
4 Dividends and interest from securities			14	83,601.	
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	30,765.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				114,366.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 114,366.

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See 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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
	N/A		N/A

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 11/11/12 — Title Secretary

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Kevin Brady		11/1/12		P00365531

Firm's name ▶ HENDERSON BRADY LLP — Firm's EIN ▶ 20-5137823

Firm's address ▶ P.O. BOX 724495
ATLANTA, GA 31139

Phone no 404 419-7121

THE GOULD FAMILY FOUNDATION, INC. 26-1377120

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					3,095.	
		GOLDMAN SACHS ACCT#51381 - SEE ATTACHED					VARIOUS	VARIOUS
792,126.		769,841.					22,285.	
		GOLDMAN SACHS ACCT#54639 - SEE ATTACHED					VARIOUS	VARIOUS
407,906.		440,368.					-32,462.	
		GOLDMAN SACHS ACCT#54639 - WASH SALES					VARIOUS	VARIOUS
		-521.					521.	
		GOLDMAN SACHS ACCT#54639 - SEE ATTACHED					VARIOUS	VARIOUS
172,919.		150,391.					22,528.	
		GOLDMAN SACHS ACCT#55651 - SEE ATTACHED					VARIOUS	VARIOUS
150,750.		136,256.					14,494.	
		GOLDMAN SACHS ACCT#55651 - SEE ATTACHED					VARIOUS	VARIOUS
41,586.		41,282.					304.	
TOTAL GAIN(LOSS)	......	....					30,765.	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS ACCT # 51378	2,149.	2,149.
GOLDMAN SACHS ACCT # 51381	63,840.	63,840.
GOLDMAN SACHS ACCT # 54639	9,733.	9,733.
GOLDMAN SACHS ACCT # 55651	7,879.	7,879.
TOTAL	83,601.	83,601.

THE GOULD FAMILY FOUNDATION, INC. 26-1377120

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES		3,250.			3,250.
	TOTALS	3,250.			3,250.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT FEES	26,584.	26,584.	
LEGAL	205.		205.
TOTALS	26,789.	26,584.	205.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		72.	72.
FEDERAL TAXES		5,850.	
	TOTALS	5,922.	72.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GS LOCAL EMERGING MKTS DEBT FD	50,000.	42,604.
PIMCO TOTAL RETURN FUND	716,689.	701,330.
GS HIGH YIELD FUND	139,976.	133,009.
PORTFOLIO 5 OFFSHORE, L.P.	650,019.	493,772.
GOLDMANS SACHS #54639-ATCH 5A	694,154.	788,633.
GOLDMANS SACHS #55651-ATCH 5B	571,109.	570,345.
TOTALS	2,821,947.	2,729,693.

GOULD FAMILY FOUNDATION EATON VANCE: LCG
Holdings

Period Ended December 31, 2011

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
EATON VANCE· LARGE CAP GROWTH								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	26,468.95	1.0000	26,468 95	1 0000	26,468 95		0 1618	42.83
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
3M COMPANY CMN (MMM)	140.00	81.7300	11,442.20	83 5965	11,703.51	(261.31)	2.6918	308.00
ACTIVISION BLIZZARD INC CMN (ATVI)	768.00	12.3200	9,461 76	10.8249	8,313.56	1,148.20	1.3393	126 72
AGILENT TECHNOLOGIES, INC. CMN (A)	273.00	34.9300	9,535.89	32 0152	8,740 16	795 73		
ALLERGAN INC CMN (AGN)	180 00	87.7400	15,793.20	53.5553	9,639.95	6,153.25	0.2279	36.00
AMAZON COM INC CMN (AMZN)	40.00	173.1000	6,924.00	148 3741	5,934.96	989 04		
AMERICAN EXPRESS CO. CMN (AXP)	250.00	47.1700	11,792.50	41.5234	10,380.85	1,411 65	1.5264	180 00
ANADARKO PETROLEUM CORP CMN (APC)	122 00	76.3300	9,312.26	81 0454	9,887.54	(575 28)	0 4716	43 92
APACHE CORP. CMN (APA)	95.00	90.5800	8,605.10	86.1195	8,181.35	423.75	0.6624	57.00
APPLE, INC. CMN (AAPL)	95.00	405.0000	38,475 00	167.3379	15,897.10	22,577.90		
BAKER HUGHES INC CMN (BHI)	143 00	48.6400	6,955.52	54.3058	7,765.73	(810 21)	1.2336	85 80
BED BATH & BEYOND INC. CMN (BBBY)	185 00	57.9700	10,724 45	41 2665	7,634 30	3,090.15		
BOEING COMPANY CMN (BA)	223.00	73.3500	16,357.05	69.7957	15,564 45	792 60	2.3995	392 48
BROADCOM CORP CL-A CMN CLASS A (BRCM)	401.00	29.3600	11,773.36	32.1417	12,888 84	(1,115.48)	1.2262	144 36
CARNIVAL CORPORATION CMN (CCL)	278 00	32 6400	9,073 92	30.8720	8,582 41	491.51	3.0637	278 00
CELGENE CORPORATION CMN (CELG)	212 00	67.6000	14,331.20	60.2310	12,768.97	1,562.23		
COCA-COLA COMPANY (THE) CMN (KO)	222.00	69.9700	15,533 34	58 2156	12,923 87	2,609.47	2.6869	417 36
COLGATE-PALMOLIVE CO CMN (CL)	92.00	92.3900	8,499 88	80 5261	7,408 40	1,091 48	2.5111	213.44
COSTCO WHOLESALE CORPORATION CMN (COST)	140.00	83.3200	11,664.80	63 1232	8,837 25	2,827.55	1.1522	134 40
CVS CAREMARK CORPORATION CMN (CVS)	245.00	40 7800	9,991.10	37.4048	9,164.17	826.93	1.5939	159.25
CYPRESS SEMICONDUCTOR CORPORAT CMN (CY)	504.00	16.8900	8,512.56	17.7425	8,942.23	(429.67)	2.1314	181 44
DAVITA INC CMN (DVA)	109 00	75.8100	8,263 29	61 9748	6,755 25	1,508 04		
DEERE & COMPANY CMN (DE)	184 00	77.3500	14,232.40 75.44	72 4914	13,338.41	893.99	2 1202	301.76
DELL INC CMN (DELL)	517.00	14.6300	7,563.71	15.9117	8,226.35	(662.64)		
EBAY INC. CMN (EBAY)	393 00	30 3300	11,919 69	32 6792	12,842.91	(923 22)		

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[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

ATTACHMENT 5A

GOULD FAMILY FOUNDATION EATON VANCE: LCG

Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
EATON VANCE LARGE CAP GROWTH								
ECOLAB INC CMN (ECL)	219 00	57 8100	12,660 39 43.80	48 5740	10,637 70	2,022 69	1.3838	175 20
EMC CORPORATION MASS CMN (EMC)	648 00	21 5400	13,957 92	18 9169	12,258 14	1,699 78		
EMERSON ELECTRIC CO CMN (EMR)	153 00	46.5900	7,128 27	50 6433	7,748 42	(620 15)	3.4342	244 80
EXPEDITORS INTL WASH INC CMN (EXPD)	196 00	40 9600	8,028 16	28 9903	5,682.09	2,346.07	1 2207	98 00
EXXON MOBIL CORPORATION CMN (XOM)	138 00	84.7600	11,696 88	66 4617	9,171.71	2,525.17	2.2180	259 44
FEDEX CORP CMN (FDX)	150 00	83 5100	12,526 50 19 50	85 2492	12,787 38	(260 88)	0 6227	78 00
FIFTH THIRD BANCORP CMN (FITB)	520 00	12 7200	6,614 40 41.60	12.4877	6,493 60	120 80	2.5157	166 40
FLUOR CORPORATION CMN (FLR)	167 00	50 2500	8,391 75 20 88	50 5061	8,434 52	(42 77)	0.9950	83.50
GOOGLE, INC CMN CLASS A (GOOG)	54 00	645 9000	34,878 60	482 0148	26,028 80	8,849 80		
HESS CORPORATION CMN (HES)	132.00	56.8000	7,497 60 13 20	62 7713	8,285 82	(788 22)	0 7042	52 80
INTEL CORPORATION CMN (INTC)	330 00	24.2500	8,002 50	21.2543	7,013 93	988 57	3.4639	277 20
INTL BUSINESS MACHINES CORP CMN (IBM)	61 00	183.8800	11,216 68	132 3136	8,071 13	3,145 55	1 6315	183 00
INTUITIVE SURGICAL, INC. CMN (ISRG)	33 00	463.0100	15,279 33	370 2612	12,218 62	3,060 71		
JPMORGAN CHASE & CO CMN (JPM)	283 00	33.2500	9,409 75	39 8293	11,271 70	(1,861 95)	3 0075	283 00
JUNIPER NETWORKS, INC CMN (JNPR)	337 00	20.4100	6,878 17	23 9834	8,082 41	(1,204 24)		
MEAD JOHNSON NUTRITION COMPANY CMN (MJN)	186 00	68.7300	12,783 78 48 36	63 5069	11,812 28	971 50	1.5132	193 44
MICROSOFT CORPORATION CMN (MSFT)	437.00	25.9600	11,344 52	27 3999	11,973.77	(629.25)	3 0817	349 60
MONSANTO COMPANY CMN (MON)	218 00	70.0700	15,275 26	61 2888	13,360 96	1,914 30	1 7126	261 60
NIKE CLASS-B CMN CLASS B (NKE)	189 00	96.3700	18,213 93 68 04	68.5366	12,953 41	5,260 52	1.4942	272 16

GOULD FAMILY FOUNDATION EATON VANCE: LCG

Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
EATON VANCE LARGE CAP GROWTH								
NORDSTROM INC CMN (JWN)	155 00	49 7100	7,705 05	45 6654	7,078 14	626 91	1 8507	142 60
NORFOLK SOUTHERN CORPORATION CMN (NSC)	107 00	72 8600	7,796 02	73 5283	7,867 53	(71 51)	2 3607	184 04
NUANCE COMMUNICATIONS, INC CMN (NUAN)	442 00	25 1600	11,120 72	17 7859	7,861 37	3,259 35		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	100 00	93 7000	9,370 00 46.00	79 9113	7,991 13	1,378.87	1.9637	184 00
ORACLE CORPORATION CMN (ORCL)	744.00	25 6500	19,083 60	27.2365	20,263 98	(1,180 38)	0 9357	178.56
PEPSICO INC CMN (PEP)	150 00	66 3500	9,952 50 77 25	62 8587	9,428 80	523 70	3 1047	309 00
QUALCOMM INC CMN (QCOM)	452 00	54 7000	24,724 40	45 9198	20,755 77	3,968 63	1.5722	388 72
SCHLUMBERGER LTD CMN (SLB)	199 00	68.3100	13,593 69 49.75	67 4413	13,420 82	172 87	1 4639	199 00
SOUTHWESTERN ENERGY CO CMN (SWN)	346 00	31 9400	11,051 24	38 3942	13,284 38	(2,233 14)		
STARBUCKS CORP CMN (SBUX)	277.00	46.0100	12,744 77	25 5628	7,080 90	5,663 87	1.4779	188 36
TEMPUR-PEDIC INTL INC CMN (TPX)	198 00	52 5300	10,400 94	53.7414	10,640.80	(239 86)		
UNITED TECHNOLOGIES CORP CMN (UTX)	164 00	73 0900	11,986 76	71 9087	11,793 02	193 74	2 6269	314 88
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	154.00	50.6800	7,804 72	40 9741	6,310.01	1,494 71	1 2826	100 10
URBAN OUTFITTERS INC CMN (URBN)	394 00	27 5600	10,858 64	26 4884	10,436 42	422 22		
VERIFONE SYSTEMS INC CMN (PAY)	151 00	35 5200	5,363 52	42 9762	6,489 41	(1,125 89)		
VISA INC CMN CLASS A (V)	135 00	101 5300	13,706 55	83 9941	11,339 20	2,367 35	0 8667	118 80
WAL MART STORES INC CMN (WMT)	236 00	59.7600	14,103 36 86.14	54 4518	12,850.63	1,252.73	2 4431	344 56
WALT DISNEY COMPANY (THE) CMN (DIS)	359.00	37.5000	13,462.50 215 40	34 6429	12,436 81	1,025.69	1.6000	215 40
WELLS FARGO & CO (NEW) CMN (WFC)	347 00	27 5600	9,563 32	24 7885	8,601 61	961 71	1 7417	166 56
COVIDIEN PUBLIC LIMITED COMPAN CMN (COV)	172.00	45 0100	7,741 72	50 9281	8,759.63	(1,017 91)		

GOULD FAMILY FOUNDATION EATON VANCE: LCG

Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
EATON VANCE LARGE CAP GROWTH								
SHIRE LIMITED SPONSORED ADR CMN (SHPGY)	103 00	103.9000	10,701 70	61 9950	6,385 49	4,316 21	0 3849	41 19
TOTAL EATON VANCE LARGE CAP GROWTH			787,827 24 805 36		694,153 71	93,673 53	1 6571	9,156 67

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**788,632.60**	**694,153.71**	**93,673.53**	**9,156.67**

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

PUBLIC EQUITY

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
SHAPIRO· DYNAMIC EQUITY								
U S DOLLAR	(3,327.63)	1 0000	(3,327.63)		(3,327 63)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	4,458 94	1.0000	4,458 94	1 0000	4,458 94		0.1641	7.32
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
BABCOCK & WILCOX COMPANY (THE) CMN (BWC)	1,200.00	24.1400	28,968 00	29.4097	35,291.62	(6,323.62)		
BAXTER INTERNATIONAL INC CMN (BAX)	484 00	49.4800	23,948 32 128 64	50 5366	24,459.69	(511 37)	2.7082	648 56
BEAM INC CMN (BEAM)	300 00	51.2300	15,369.00	43.2882	12,986.46	2,382.54		
BILL BARRETT CORPORATION CMN (BBG)	800.00	34.0700	27,256 00	37 2321	29,785.67	(2,529.67)		
CABOT MICROELECTRONICS CORP CMN (CCMP)	300 00	47.2500	14,175 00	39.6236	11,887.08	2,287 92		
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	600 00	20.6700	12,402.00	20.4101	12,246.07	155 93		
CVS CAREMARK CORPORATION CMN (CVS)	847.00	40.7800	34,540 66	31 3653	26,566.43	7,974.23	1.5939	550.55
GENERAL ELECTRIC CO CMN (GE)	1,678 00	17.9100	30,052.98 285.26	16 9036	28,364.32	1,688 66	3.7968	1,141.04
GENERAL MOTORS COMPANY CMN (GM)	1,350 00	20.2700	27,364 50	22.5717	30,471 80	(3,107 30)		
HANESBRANDS INC. CMN (HBI)	1,000.00	21.8600	21,860 00	24 8203	24,820.27	(2,960 27)		
JOHNSON & JOHNSON CMN (JNJ)	500.00	65 5800	32,790.00	62 0215	31,010.76	1,779.24	3.4767	1,140.00
LENDER PROCESSING SERVICES, IN CMN (LPS)	600.00	15.0700	9,042.00	19.7181	11,830.87	(2,788 87)	2.6543	240.00
LIVE NATION ENTERTAINMENT INC CMN (LYV)	3,000 00	8.3100	24,930 00	10 0738	30,221.52	(5,291.52)		
MICROSOFT CORPORATION CMN (MSFT)	1,100.00	25.9600	28,556 00	25 9449	28,539 38	16.62	3.0817	880.00
MOLSON COORS BREWING CO CMN CLASS B (TAP)	700 00	43.5400	30,478 00	48 3356	33,834.89	(3,356.89)	2.9398	896.00
PERKINELMER INC CMN (PKI)	1,300.00	20.0000	26,000.00	19 8656	25,825 28	174 72	1.4000	364.00
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	100 00	58.0600	5,806.00	56.2155	5,621 55	184 45	1.1712	68.00
RALCORP HLDGS INC (NEW) CMN (RAH)	100.00	85 5000	8,550 00	79 4683	7,946.83	603.17		

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[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

ATTACHMENT 5B

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SHAPIRO DYNAMIC EQUITY								
SOLUTIA INC CMN (SOA)	600 00	17 2800	10,368 00	16 5617	9,937 04	430 96	0 8681	90 00
TIDEWATER INC CMN (TDW)	400 00	49 3000	19,720 00	48 0566	19,222 62	497 38	2 0284	400 00
TIME WARNER INC CMN (TWX)	700 00	36 1400	25,298 00	31 4213	21,994 89	3,303 11	2 6010	658 00
UNITED STATES CELLULAR CORPORA CMN (USM)	150 00	43 6300	6,544 50	45 8767	6,881 50	(337 00)		
VCA ANTECH, INC. CMN (WOOF)	1,600 00	19 7500	31,600 00	22 5222	36,035 52	(4,435 52)		
WAL MART STORES INC CMN (WMT)	400 00	59 7600	23,904 00 146 00	52 2756	20,910 25	2,993 75	2 4431	584 00
WESTERN UNION COMPANY (THE) CMN (WU)	900 00	18.2600	16,434 00	17 8603	16,074 30	359.70	1.7525	288 00
TYCO INTERNATIONAL LTD CMN (TYC)	700.00	46.7100	32,697 00	38.8743	27,212 01	5,484 99	2 1409	700 00
TOTAL SHAPIRO DYNAMIC EQUITY			569,785 27 559 90		571,109 93	(1,324 66)	2 4444	8,655 47
			Market Value		**Adjusted Cost / [6] Original Cost**	**Unrealized Gain (Loss)**		**Estimated Annual Income**
TOTAL PORTFOLIO			**570,345.17**		**571,109.93**	**(1,324.66)**		**8,655.47**

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GS CREDIT STRATEGIES FUND	150,000.	149,588.
TOTALS	150,000.	149,588.

THE GOULD FAMILY FOUNDATION, INC. 26-1377120

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
DAVID GOULD 1880 DURAND MILL DRIVE. N.E. ATLANTA, GA 30307		0	0	0
CAROLYN GOULD 1880 DURAND MILL DRIVE. N.E. ATLANTA, GA 30307		0	0	0
	GRAND TOTALS			

ATTACHMENT 8

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

DAVID B. GOULD
CAROLYN J. GOULD

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HANDS ON ATLANTA 600 MEANS STREET SUITE 100 ATLANTA, GA 30318	NONE PUBLIC	CHARITABLE	26,500.
PUBLIC BROADCASTING ATLANTA 740 BISMARK ROAD, N.E. ATLANTA, GA 30324	NONE PUBLIC	CHARITABLE	5,000.
VOICES FOR GEORGIA'S CHILDREN 100 EDGEWOOD AVENUE SUITE 1580 ATLANTA, GA 30303	NONE PUBLIC	CHARITABLE	5,000.
ATLANTA BOTANICAL GARDEN 1345 PIEDMONT AVANUE, N.E. ATLANTA, GA 30309	NONE PUBLIC	CHARITABLE	5,000.
TECH HIGH SCHOOL 1043 MEMORIAL DRIVE, S.E. ATLANTA, GA 30316	NONE PUBLIC	CHARITABLE	5,000.
CHILDRENS HEALTHCARE OF ATLANTA 1600 TULLIE CIRCLE, N.E. ATLANTA, GA 30329	NONE PUBLIC	CHARITABLE	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
POSSE FOUNDATION 101 MARIETTA STREET, N.W. ATLANTA, GA 30303	NONE PUBLIC	CHARITABLE	10,000.
GEORGIA ORGANICS 200-A OTTLEY DRIVE ATLANTA, GA 30324	NONE PUBLIC	CHARITABLE	1,000.
ALLIANCE THEATER 1280 PEACHTREE STREET, N.E. ATLANTA, GA 30309	NONE PUBLIC	CHARITABLE	25,000.
ATLANTA STEM SUMMIT / COOL GIRLS, INC. 621 NORTH AVENUE, NE SUITE A-220 ATLANTA, GA 30308	NONE PUBLIC	CHARITABLE	2,000.
EAGLES NEST FOUNDATION 43 HART ROAD PISGAH FOREST, NC 28768	NONE PUBLIC	CHARITABLE	10,000.
FUGEES FAMILY P.O. BOX 388 SCOTTSDALE, GA 30079	NONE PUBLIC	CHARITABLE	250.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ATLANTA SYMPHONY ORCHESTRA 1280 PEACHTREE STREET, NE ATLANTA, GA 30309	NONE PUBLIC	CHARITABLE	5,000.
BEN FRANKLIN ACADEMY 1585 CLIFTON ROAD, NE ATLANTA, GA 30329	NONE PUBLIC	CHARITABLE	7,500.
TULANE EDUCATIONAL FUND 6823 SAINT CHARLES AVENUE NEW ORLEANS, LA 70118	NONE PUBLIC	CHARITABLE	20,000.
		TOTAL CONTRIBUTIONS PAID	137,250.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust: THE GOULD FAMILY FOUNDATION, INC.

Employer identification number: 26-1377120

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f) Gain or (loss) for the entire year** Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-17,447.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-17,447.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f) Gain or (loss) for the entire year** Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	45,117.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	3,095.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	48,212.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-17,447.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			48,212.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			30,765.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

a The loss on line 15, column (3) **or** b $3,000 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) 17

18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero 18

19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 19

20 Add lines 18 and 19 20

21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶ 21

22 Subtract line 21 from line 20 If zero or less, enter -0- 22

23 Subtract line 22 from line 17 If zero or less, enter -0- 23

24 Enter the **smaller** of the amount on line 17 or $2,300 24

25 Is the amount on line 23 equal to or more than the amount on line 24?

☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box

☐ **No.** Enter the amount from line 23 25

26 Subtract line 25 from line 24 26

27 Are the amounts on lines 22 and 26 the same?

☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22 27

28 Enter the amount from line 26 (If line 26 is blank, enter -0-) 28

29 Subtract line 28 from line 27 29

30 Multiply line 29 by 15% (15) 30

31 Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 31

32 Add lines 30 and 31 32

33 Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 33

34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) 34

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: THE GOULD FAMILY FOUNDATION, INC.

Employer identification number: 26-1377120

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	GOLDMAN SACHS ACCT#54639 - SEE ATTACHED	VARIOUS	VARIOUS	407,906.	440,368.	-32,462.
	GOLDMAN SACHS ACCT#54639 - WASH SALES	VARIOUS	VARIOUS		-521.	521.
	GOLDMAN SACHS ACCT#55651 - SEE ATTACHED	VARIOUS	VARIOUS	150,750.	136,256.	14,494.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -17,447.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a GOLDMAN SACHS ACCT#51381 - SEE ATTACHED	VARIOUS	VARIOUS	792,126.	769,841.	22,285.
GOLDMAN SACHS ACCT#54639 - SEE ATTACHED	VARIOUS	VARIOUS	172,919.	150,391.	22,528.
GOLDMAN SACHS ACCT#55651 - SEE ATTACHED	VARIOUS	VARIOUS	41,586.	41,282.	304.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 45,117.

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FREEPORT-MCMORAN COPPER & GOLD CMN	Aug 02 2010	Jan 05 2011	66 00	7,808.16	4,930 63	0 00	2,877 53	2,877.53	ST
PACCAR INC CMN	Jun 07 2010	Jan 10 2011	56 00	3,206.47	2,204 15	0 00	1,002 32	1,002.32	ST
PARKER-HANNIFIN CORP CMN	Aug 02 2010	Jan 10 2011	86 00	7,493 65	5,512 71	0.00	1,980 94	1,980.94	ST
	Nov 05 2010	Jan 10 2011	27 00	2,352 66	2,202.12	0.00	150 54	150 54	ST
COINSTAR INC CMN	Aug 19 2010	Jan 19 2011	72 00	3,060.15	3,488 41	0.00	(428 26)	(428 26)	ST
	Oct 20 2010	Jan 19 2011	25 00	1,062 55	1,204 42	0 00	(141 87)	(141 87)	ST
	Nov 05 2010	Jan 19 2011	33 00	1,402 57	2,035 77	0 00	(633 20)	(633 20)	ST
HESS CORPORATION CMN	Jun 25 2010	Jan 24 2011	36 00	2,834 84	1,940 04	0 00	894 80	894 80	ST
SCHLUMBERGER LTD CMN	Feb 03 2010	Jan 24 2011	42 00	3,536 55	2,778 72	0 00	757.83	757 83	ST
APACHE CORP CMN	Jun 25 2010	Feb 07 2011	59 00	6,945 43	5,313 50	0 00	1,631 93	1,631.93	ST
	Jul 15 2010	Feb 07 2011	14.00	1,648 07	1,185.54	0.00	462 53	462.53	ST
	Nov 05 2010	Feb 07 2011	40.00	4,708 76	4,321.20	0.00	387 56	387.56	ST
CARNIVAL CORPORATION CMN	Feb 03 2010	Feb 07 2011	38 00	1,771 14	1,315 94	0.00	455 20	455.20	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Feb 03 2010	Feb 07 2011	96 00	5,181 66	4,629 12	0 00	552 54	552 54	LT
	Mar 08 2010	Feb 07 2011	14 00	755 66	691.88	0 00	63 78	63.78	ST
	Nov 05 2010	Feb 07 2011	34 00	1,835.17	1,975 06	0 00	(139 89)	(139 89)	ST
CISCO SYSTEMS, INC. CMN	Feb 03 2010	Feb 11 2011	289 00	5,432.40	6,667 23	0 00	(1,234 83)	(1,234 83)	LT
	Feb 09 2010	Feb 11 2011	42 00	789 48	1,007 16	0 00	(217 68)	(217 68)	LT
	Mar 08 2010	Feb 11 2011	74 00	1,391 00	1,927 70	0 00	(536 71)	(536 71)	ST
	Aug 02 2010	Feb 11 2011	69 00	1,297 01	1,639 99	0 00	(342 98)	(342 98)	ST
	Nov 05 2010	Feb 11 2011	235.00	4,417 35	5,674.08	0 00	(1,256 73)	(1,256.73)	ST
ABBOTT LABORATORIES CMN	Feb 03 2010	Feb 17 2011	52 00	2,407.76	2,844.40	0 00	(436.64)	(436 64)	LT
	Mar 08 2010	Feb 17 2011	26 00	1,203 88	1,417 26	0.00	(213 38)	(213.38)	ST
	Nov 05 2010	Feb 17 2011	55 00	2,546 67	2,787 40	0 00	(240.73)	(240 73)	ST
CARNIVAL CORPORATION CMN	Feb 03 2010	Feb 17 2011	27 00	1,237 81	935 01	0 00	302.80	302 80	LT
	Mar 01 2010	Feb 17 2011	42 00	1,925.48	1,514 36	0 00	411.12	411.12	ST

GOULD FAMILY FOUNDATION EATON VANCE: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 08 2010	Feb 17 2011	25 00	1,146.12	928 82	0.00	217 30	217 30	ST
	Nov 05 2010	Feb 17 2011	54 00	2,475 61	2,406 24	0.00	69 37	69 37	ST
COCA-COLA COMPANY (THE) CMN	Feb 03 2010	Feb 17 2011	48.00	3,098 23	2,633.28	0.00	464 95	464 95	LT
COSTCO WHOLESALE CORPORATION CMN	Aug 06 2010	Feb 17 2011	44 00	3,292 41	2,486 34	0 00	806 07	806 07	ST
JOHNSON & JOHNSON CMN	Feb 09 2010	Feb 17 2011	24 00	1,460 74	1,512 69	0 00	(51 95)	(51 95)	LT
	Mar 08 2010	Feb 17 2011	21 00	1,278 15	1,352 40	0 00	(74 26)	(74 26)	ST
	Apr 27 2010	Feb 17 2011	44 00	2,678 02	2,839 21	0 00	(161 19)	(161 19)	ST
TARGET CORPORATION CMN	Feb 03 2010	Feb 17 2011	97 00	5,159 87	4,925.66	0 00	234.21	234.21	LT
	Mar 08 2010	Feb 17 2011	15 00	797 92	803 55	0.00	(5 63)	(5.63)	ST
PACCAR INC CMN	Jun 07 2010	Mar 01 2011	40.00	1,961 37	1,574 39	0 00	386 98	386.98	ST
	Jun 10 2010	Mar 01 2011	35 00	1,716 20	1,468 09	0 00	248.11	248.11	ST
	Nov 05 2010	Mar 01 2011	42 00	2,059 44	2,313 78	0.00	(254 34)	(254 34)	ST
ACTIVISION BLIZZARD INC CMN	Jun 11 2010	Mar 02 2011	207 00	2,280 63	2,240 19	0.00	40.44	40.44	ST
ANALOG DEVICES, INC CMN	Apr 05 2010	Mar 02 2011	48 00	1,911 32	1,417 11	0 00	494 21	494 21	ST
CATERPILLAR INC (DELAWARE) CMN	Feb 03 2010	Mar 02 2011	41 00	4,137 66	2,193 09	0 00	1,944 57	1,944 57	LT
CYPRESS SEMICONDUCTOR CORPORAT CMN	Apr 09 2010	Mar 02 2011	107 00	2,248 30	1,241 10	0 00	1,007 20	1,007 20	ST
DEERE & COMPANY CMN	Aug 25 2010	Mar 02 2011	21 00	1,879 77	1,321 46	0 00	558 31	558 31	ST
PEPSICO INC CMN	Feb 03 2010	Mar 02 2011	30 00	1,888 12	1,839 00	0 00	49.12	49 12	LT
AKAMAI TECHNOLOGIES INC CMN	Feb 03 2010	Mar 04 2011	101 00	3,770 45	2,674 48	0 00	1,095 97	1,095.97	LT
CYPRESS SEMICONDUCTOR CORPORAT CMN	Apr 09 2010	Mar 04 2011	271 00	5,640 24	3,143 36	0 00	2,496 89	2,496 89	ST
VERIZON COMMUNICATIONS INC. CMN	Feb 11 2011	Mar 15 2011	167 00	5,797.13	6,043 45	0.00	(246 32)	(246 32)	ST
MICROSOFT CORPORATION CMN	Feb 03 2010	Apr 04 2011	278 00	7,121 80	7,994 97	0 00	(873.17)	(873 17)	LT
ANALOG DEVICES, INC. CMN	Apr 05 2010	Apr 14 2011	24 00	901 83	708.56	0 00	193 27	193 27	LT
	Apr 27 2010	Apr 14 2011	80 00	3,006 08	2,424 46	0 00	581 62	581 62	ST
	Jun 10 2010	Apr 14 2011	30 00	1,127 28	857 37	0 00	269 91	269 91	ST
	Nov 05 2010	Apr 14 2011	63 00	2,367 29	2,227 05	0 00	140 24	140 24	ST
INTEL CORPORATION CMN	Feb 03 2010	Apr 14 2011	145 00	2,829 83	2,855 05	0.00	(25 22)	(25 22)	LT
MACY'S INC. CMN	Feb 03 2010	Apr 14 2011	256.00	6,243 11	4,162.56	0 00	2,080 55	2,080.55	LT
RESEARCH IN MOTION LIMITED CMN	Nov 29 2010	Apr 14 2011	107 00	5,688 29	6,341 39	0.00	(653.11)	(653 11)	ST
	Jan 05 2011	Apr 14 2011	62 00	3,296 02	3,762.36	0.00	(466 35)	(466.35)	ST
AMGEN INC CMN	Feb 03 2010	Apr 25 2011	82 00	4,463 73	4,865.06	0.00	(401.33)	(401 33)	LT
	Mar 08 2010	Apr 25 2011	19.00	1,034 28	1,097 06	0.00	(62 78)	(62 78)	LT
	Nov 05 2010	Apr 25 2011	32 00	1,741 94	1,765 12	0 00	(23.18)	(23 18)	ST
CATERPILLAR INC (DELAWARE) CMN	Feb 03 2010	Apr 25 2011	53 00	5,769 64	2,834 97	0.00	2,934 67	2,934 67	LT

GOULD FAMILY FOUNDATION EATON VANCE: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 08 2010	Apr 25 2011	16.00	1,741.78	946.72	0 00	795.06	795.06	LT
	Nov 05 2010	Apr 25 2011	32.00	3,483 56	2,664.96	0 00	818.60	818 60	ST
TEVA PHARMACEUTICAL IND LTD ADS	Feb 07 2011	Apr 25 2011	93 00	4,233 10	5,091 15	0.00	(858 05)	(858 05)	ST
	Feb 17 2011	Apr 25 2011	75 00	3,413 79	3,917 74	0 00	(503 95)	(503 95)	ST
AKAMAI TECHNOLOGIES INC CMN	Feb 03 2010	Apr 29 2011	104 00	3,579 90	2,753 92	0 00	825 98	825.98	LT
	Mar 08 2010	Apr 29 2011	41 00	1,411 31	1,207 04	0 00	204 27	204 27	LT
	Nov 05 2010	Apr 29 2011	81 00	2,788 19	4,293 81	0 00	(1,505 62)	(1,505 62)	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Feb 03 2010	May 19 2011	55 00	4,039 60	2,481 05	0 00	1,558.55	1,558.55	LT
	Mar 08 2010	May 19 2011	15 00	1,101 71	752 40	0 00	349 31	349.31	LT
	Nov 05 2010	May 19 2011	24 00	1,762 74	1,516 08	0.00	246 66	246.66	ST
INTEL CORPORATION CMN	Feb 03 2010	May 19 2011	153.00	3,583 91	3,012.57	0.00	571 34	571 34	LT
SANDISK CORP CMN	Feb 07 2011	May 19 2011	126 00	5,829 83	6,025 77	0 00	(195 94)	(195.94)	ST
	Apr 14 2011	May 19 2011	63.00	2,914 92	2,902 76	0 00	12.16	12 16	ST
LINCOLN NATL CORP INC CMN	Jan 10 2011	May 25 2011	216 00	6,155 75	6,311 97	0 00	(156 22)	(156 22)	ST
SHAW GROUP INC CMN	Jan 10 2011	May 25 2011	185 00	6,752 59	6,302 32	0 00	450 27	450.27	ST
AMERICAN TOWER CORPORATION CMN CLASS A	Feb 03 2010	Jun 07 2011	83 00	4,288 52	3,546 59	0 00	741 93	741.93	LT
	Mar 08 2010	Jun 07 2011	13 00	671.70	560 95	0 00	110 75	110 75	LT
	Aug 02 2010	Jun 07 2011	35 00	1,808 41	1,616 19	0 00	192 22	192 22	ST
	Nov 05 2010	Jun 07 2011	58 00	2,996.80	3,011 36	0.00	(14 57)	(14 57)	ST
AMERIPRISE FINANCIAL, INC CMN	Feb 17 2011	Jun 07 2011	95 00	5,446 82	6,111.25	0 00	(664 43)	(664 43)	ST
	Mar 02 2011	Jun 07 2011	27 00	1,548 04	1,673 46	0.00	(125 42)	(125.42)	ST
JUNIPER NETWORKS, INC CMN	Oct 20 2010	Jun 07 2011	176 00	5,680.20	5,668 70	0 00	11 50	11.50	ST
	Oct 27 2010	Jun 07 2011	77 00	2,485 09	2,464.21	0 00	20 88	20 88	ST
	Nov 05 2010	Jun 07 2011	105 00	3,388 76	3,602 55	0 00	(213 80)	(213 80)	ST
	Feb 11 2011	Jun 07 2011	80 00	2,581 91	3,480 60	0.00	(898 69)	(898 69)	ST
NXP SEMICONDUCTORS N V CMN	Apr 04 2011	Jun 07 2011	169 00	4,483 75	5,151 22	0 00	(667 47)	(667 47)	ST
NXP SEMICONDUCTORS N V CMN DISALLOWED LOSSES								(521 34)	
YAHOO INC CMN	Mar 02 2011	Jun 07 2011	387 00	5,984 06	6,461 16	0.00	(477 10)	(477 10)	ST
	Apr 04 2011	Jun 07 2011	268 00	4,144 00	4,547.40	0 00	(403 40)	(403 40)	ST

GOULD FAMILY FOUNDATION EATON VANCE: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 19 2011	Jun 07 2011	194.00	2,999 76	3,164.12	0 00	(164 36)	(164 36)	ST
NXP SEMICONDUCTORS N V CMN	Apr 04 2011	Jun 21 2011	55 00	1,286 62	1,676 43	0 00	(389 81)	(389 81)	ST
	Apr 04 2011	Jun 21 2011	132 00	3,087 89	4,249 15	0 00	(1,161 26)	(1,161 26)	ST
	Apr 14 2011	Jun 21 2011	125 00	2,924 14	3,980 74	0 00	(1,056 60)	(1,056 60)	ST
JPMORGAN CHASE & CO CMN	Feb 03 2010	Jun 29 2011	100 00	4,031 87	4,038 00	0 00	(6 13)	(6 13)	LT
NUCOR CORPORATION CMN	Feb 03 2010	Jun 29 2011	133 00	5,353 07	5,575 65	0 00	(222 59)	(222 59)	LT
	Mar 08 2010	Jun 29 2011	56 00	2,253 92	2,520 56	0 00	(266 64)	(266 64)	LT
	Nov 05 2010	Jun 29 2011	26 00	1,046 46	1,047 54	0.00	(1 08)	(1 08)	ST
	Jan 05 2011	Jun 29 2011	73.00	2,938 15	3,227 42	0.00	(289 27)	(289.27)	ST
VERISIGN INC CMN	May 21 2010	Jun 29 2011	54 00	1,814.15	1,466 13	0.00	348.03	348 03	LT
	Jun 10 2010	Jun 29 2011	47 00	1,578.99	1,339 27	0.00	239.72	239 72	LT
	Aug 02 2010	Jun 29 2011	45 00	1,511 79	1,269.97	0 00	241 82	241.82	ST
	Nov 05 2010	Jun 29 2011	77 00	2,586 85	2,701 16	0.00	(114 31)	(114 31)	ST
WAL MART STORES INC CMN	Feb 03 2010	Jun 29 2011	74 00	3,896 21	4,029 30	0 00	(133 09)	(133 09)	LT
WASTE MANAGEMENT INC CMN	Feb 03 2010	Jun 29 2011	130 00	4,813 07	4,226 30	0 00	586 77	586 77	LT
	Mar 08 2010	Jun 29 2011	22 00	814 52	741 84	0 00	72 68	72.68	LT
	Nov 05 2010	Jun 29 2011	49 00	1,814 16	1,732 15	0 00	82 01	82 01	ST
ANHEUSER-BUSCH INBEV S A. SPONSORED ADR CMN	Nov 19 2010	Jul 13 2011	78 00	4,286.81	4,746 39	0 00	(459 58)	(459 58)	ST
	Feb 07 2011	Jul 13 2011	67 00	3,682 27	3,771 76	0 00	(89 50)	(89 50)	ST
HESS CORPORATION CMN	Jun 25 2010	Jul 14 2011	62 00	4,342.65	3,341 17	0 00	1,001 48	1,001.48	LT
	Aug 20 2010	Jul 14 2011	4.00	280 17	205.57	0 00	74 61	74 61	ST
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A	Feb 03 2010	Jul 19 2011	115.00	4,697 74	3,381.00	0 00	1,316.74	1,316 74	LT
	Mar 08 2010	Jul 19 2011	18 00	735 30	571.50	0.00	163 80	163 80	LT
	Nov 05 2010	Jul 19 2011	45 00	1,838 25	1,851 30	0.00	(13 06)	(13 06)	ST
MACY'S INC. CMN	Feb 03 2010	Jul 19 2011	92 00	2,746 20	1,495 92	0 00	1,250 28	1,250 28	LT
	Mar 08 2010	Jul 19 2011	53 00	1,582 05	1,106 11	0 00	475 94	475 94	LT
	Nov 05 2010	Jul 19 2011	131 00	3,910 36	3,343 12	0 00	567 24	567 24	ST
HCA HOLDINGS, INC CMN	Apr 25 2011	Jul 25 2011	220 00	6,128 44	6,906.81	0 00	(778 37)	(778 37)	ST
ALPHA NATURAL RESOURCES, INC. CMN	Jul 13 2011	Aug 05 2011	172 00	5,563 96	7,732 88	0.00	(2,168 93)	(2,168 93)	ST
	Jul 14 2011	Aug 05 2011	95 00	3,073.12	4,208 30	0.00	(1,135 19)	(1,135 19)	ST
APPLE, INC CMN	Oct 09 2008	Aug 05 2011	4.00	1,504 77	376 97	0.00	1,127 80	1,127.80	LT
	Oct 28 2008	Aug 05 2011	2 00	752.38	187 52	0 00	564 86	564 86	LT
BROCADE COMMUNICATIONS SYSTEMS CMN	Mar 04 2011	Aug 05 2011	1,324.00	4,627 29	8,502 60	0.00	(3,875 31)	(3,875 31)	ST
	May 19 2011	Aug 05 2011	493 00	1,723 00	3,105 90	0 00	(1,382 90)	(1,382 90)	ST

GOULD FAMILY FOUNDATION EATON VANCE: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
INTUIT INC CMN	Nov 16 2010	Aug 05 2011	130 00	5,737 61	6,085.20	0.00	(347.59)	(347.59)	ST
	Jun 21 2011	Aug 05 2011	44.00	1,941 96	2,213.15	0.00	(271 19)	(271.19)	ST
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	Feb 17 2011	Aug 05 2011	164 00	5,399 66	6,231 21	0.00	(831 55)	(831 55)	ST
NUANCE COMMUNICATIONS, INC CMN	Jun 07 2011	Aug 05 2011	286 00	5,032 24	5,817 75	0 00	(785 51)	(785 51)	ST
	Jun 21 2011	Aug 05 2011	120 00	2,111 43	2,451.07	0 00	(339.64)	(339 64)	ST
ILLINOIS TOOL WORKS CMN	Mar 01 2011	Aug 15 2011	86.00	3,858 41	4,642.18	0 00	(783 77)	(783.77)	ST
STATE STREET CORPORATION (NEW) CMN	Oct 27 2010	Aug 15 2011	142 00	4,933 58	5,856.58	0 00	(923.00)	(923.00)	ST
	Nov 05 2010	Aug 15 2011	41 00	1,424 49	1,856 07	0 00	(431 59)	(431 59)	ST
	Jan 05 2011	Aug 15 2011	69 00	2,397.30	3,238 89	0.00	(841 59)	(841 59)	ST
F5 NETWORKS INC CMN	Jun 07 2011	Sep 12 2011	69 00	5,057 94	7,617.26	0 00	(2,559.32)	(2,559.32)	ST
	Jun 29 2011	Sep 12 2011	23 00	1,685 98	2,558 71	0 00	(872 73)	(872 73)	ST
JOHNSON CONTROLS INC CMN	Nov 02 2010	Sep 12 2011	116 00	3,279 38	4,090 39	0 00	(811 01)	(811 01)	ST
	Nov 05 2010	Sep 12 2011	38 00	1,074 28	1,392 70	0 00	(318 42)	(318 42)	ST
	Jan 20 2011	Sep 12 2011	104 00	2,940 13	4,057 82	0 00	(1,117 69)	(1,117 69)	ST
RIVERBED TECHNOLOGY, INC CMN	Jun 07 2011	Sep 12 2011	235 00	5,136 01	8,466 30	0 00	(3,330 29)	(3,330 29)	ST
CLIFFS NATURAL RESOURCES INC CMN	Jun 29 2011	Sep 21 2011	75 00	4,810 36	6,783 11	0 00	(1,972 75)	(1,972 75)	ST
	Aug 15 2011	Sep 21 2011	24 00	1,539 31	1,838 97	0 00	(299 66)	(299.66)	ST
EOG RESOURCES INC CMN	Aug 09 2011	Sep 21 2011	65 00	5,572.03	5,852 11	0.00	(280 08)	(280 08)	ST
ORACLE CORPORATION CMN	Feb 03 2010	Sep 21 2011	58 00	1,761 23	1,376 92	0.00	384 31	384 31	LT
AMAZON COM INC CMN	Aug 26 2010	Oct 03 2011	12 00	2,553 19	1,499 56	0 00	1,053.63	1,053 63	LT
COMCAST CORPORATION CMN CLASS A VOTING	Apr 29 2011	Oct 03 2011	65 00	1,329 86	1,699 09	0 00	(369 23)	(369 23)	ST
FORD MOTOR COMPANY CMN	Aug 06 2010	Oct 03 2011	290 00	2,730 68	3,767 71	0 00	(1,037 03)	(1,037 03)	LT
	Aug 11 2010	Oct 03 2011	145 00	1,365 34	1,796 39	0 00	(431 05)	(431 05)	LT
	Aug 26 2010	Oct 03 2011	237 00	2,231.62	2,647 20	0.00	(415 58)	(415 58)	LT
	Nov 05 2010	Oct 03 2011	205 00	1,930 31	3,300.50	0 00	(1,370.20)	(1,370 20)	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Aug 02 2010	Oct 03 2011	30 00	906 77	1,120 60	0 00	(213 83)	(213 83)	LT
	Aug 16 2010	Oct 03 2011	46.00	1,390 38	1,622 89	0.00	(232 51)	(232 51)	LT
	Nov 05 2010	Oct 03 2011	66 00	1,994 89	3,441 24	0 00	(1,446 35)	(1,446.35)	ST

GOULD FAMILY FOUNDATION EATON VANCE: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Sep 21 2011	Oct 03 2011	90 00	2,720 30	3,291 79	0 00	(571.49)	(571 49)	ST
HALLIBURTON COMPANY CMN	Feb 03 2010	Oct 03 2011	167 00	4,852 31	5,081 81	0.00	(229 50)	(229 50)	LT
	Mar 08 2010	Oct 03 2011	26 00	755.45	819.00	0 00	(63 55)	(63.55)	LT
	Nov 05 2010	Oct 03 2011	89 00	2,585 96	2,832 87	0 00	(246 91)	(246 91)	ST
PPG INDUSTRIES INC. CMN	May 31 2011	Oct 03 2011	23 00	1,585 29	2,028 32	0 00	(443 03)	(443 03)	ST
ST JUDE MEDICAL INC CMN	Sep 29 2010	Oct 03 2011	102 00	3,471 00	3,999 34	0 00	(528 34)	(528 34)	LT
	Nov 05 2010	Oct 03 2011	32 00	1,088 94	1,238 08	0 00	(149 14)	(149 14)	ST
	Mar 02 2011	Oct 03 2011	52 00	1,769 53	2,512.12	0 00	(742.59)	(742.59)	ST
	Apr 14 2011	Oct 03 2011	56 00	1,905 65	2,916 47	0 00	(1,010 82)	(1,010 82)	ST
DELL INC CMN	May 19 2011	Oct 31 2011	384.00	6,141 54	6,264 77	0.00	(123 23)	(123 23)	ST
ILLINOIS TOOL WORKS CMN	Mar 01 2011	Oct 31 2011	72 00	3,522 99	3,886.47	0.00	(363 48)	(363.48)	ST
	Apr 25 2011	Oct 31 2011	97.00	4,746 26	5,291 40	0.00	(545 14)	(545 14)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Apr 29 2011	Nov 03 2011	269 00	6,287 11	7,031 60	0.00	(744 50)	(744 50)	ST
	Jul 21 2011	Nov 03 2011	81 00	1,893 14	1,995 86	0 00	(102 72)	(102 72)	ST
CONOCOPHILLIPS CMN	Jun 25 2010	Nov 03 2011	81 00	5,700 67	4,212 42	0 00	1,488.25	1,488 25	LT
	Nov 05 2010	Nov 03 2011	24 00	1,689 09	1,481 04	0 00	208 05	208.05	ST
CYPRESS SEMICONDUCTOR CORPORAT CMN	Apr 09 2010	Nov 03 2011	120 00	2,295 24	1,381 09	0 00	914 15	914 15	LT
	Apr 27 2010	Nov 03 2011	101 00	1,931 83	1,365 22	0.00	566.61	566 61	LT
DELL INC CMN	May 19 2011	Nov 03 2011	230 00	3,600 18	3,752 33	0.00	(152 15)	(152 15)	ST
	Jun 07 2011	Nov 03 2011	3.00	46.96	48 00	0 00	(1.04)	(1.04)	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Jun 29 2011	Nov 03 2011	203 00	7,648 73	8,411 12	0 00	(762 39)	(762 39)	ST
PRICE T ROWE GROUP INC CMN	Jun 07 2011	Nov 03 2011	143 00	7,535 21	8,461 82	0.00	(926 61)	(926 61)	ST
	Jun 29 2011	Nov 03 2011	70 00	3,688 56	4,140 38	0.00	(451 82)	(451 82)	ST
INTEL CORPORATION CMN	Feb 03 2010	Nov 21 2011	2 00	47 09	39 38	0 00	7 71	7 71	LT
	Mar 08 2010	Nov 21 2011	50 00	1,177 25	1,038 00	0 00	139 25	139 25	LT
OCCIDENTAL PETROLEUM CORP CMN	Feb 03 2010	Nov 21 2011	39 00	3,583 13	3,127 02	0.00	456 11	456 11	LT
AMERISOURCEBERGEN CORPORATION CMN	Apr 14 2011	Nov 28 2011	70 00	2,543 05	2,774 25	0 00	(231 20)	(231 20)	ST
EXPEDIA, INC. CMN	Apr 29 2011	Nov 28 2011	115 00	3,065.51	2,896.09	0 00	169.42	169.42	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Jan 24 2011	Nov 28 2011	71 00	3,196 25	2,824 13	0.00	372 12	372 12	ST
AMERISOURCEBERGEN CORPORATION CMN	Apr 14 2011	Dec 09 2011	99 00	3,599 33	3,923 59	0.00	(324 26)	(324 26)	ST
	Apr 25 2011	Dec 09 2011	109 00	3,962 90	4,447.71	0.00	(484 81)	(484 81)	ST
EXPEDIA, INC CMN	Apr 29 2011	Dec 09 2011	240 00	6,840 59	6,044 02	0.00	796 57	796 57	ST
	Sep 12 2011	Dec 09 2011	47.00	1,339 62	1,360 22	0 00	(20.61)	(20.61)	ST
INTL BUSINESS MACHINES CORP CMN	Feb 03 2010	Dec 09 2011	21 00	4,085 05	2,640 75	0 00	1,444 30	1,444 30	LT

GOULD FAMILY FOUNDATION EATON VANCE: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LEAR CORPORATION CMN	Feb 09 2010	Dec 09 2011	68 00	2,741 14	2,415 98	0 00	325.16	325 16	LT
	Mar 01 2010	Dec 09 2011	40 00	1,612 44	1,419 74	0 00	192.70	192 70	LT
	Mar 08 2010	Dec 09 2011	28 00	1,128 71	1,040.06	0 00	88 65	88.65	LT
	Nov 05 2010	Dec 09 2011	14 00	564 35	626 71	0 00	(62 36)	(62 36)	LT
PPG INDUSTRIES INC. CMN	May 31 2011	Dec 09 2011	50 00	4,189 13	4,409 39	0 00	(220 26)	(220 26)	ST
	Jun 29 2011	Dec 09 2011	30 00	2,513 48	2,673 71	0 00	(160 23)	(160 23)	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	121,463 78	99,262.14	0 00	22,201 66	22,201 66
SHORT TERM LOSSES	286,442 09	341,105.86	0 00	(54,663 91)	(54,663 91)
SHORT TERM DISALLOWED LOSSES					(521 34)
NET SHORT TERM GAINS (LOSSES)	**407,905.87**	**440,368.00**	**0.00**	**(32,462.25)**	**(31,940.91)**
LONG TERM GAINS	113,576 74	83,902 78	0 00	29,673.97	29,673.97
LONG TERM LOSSES	59,342 99	66,488 78	0 00	(7,145 80)	(7,145 80)
NET LONG TERM GAINS (LOSSES)	**172,919.73**	**150,391.56**	**0.00**	**22,528.17**	**22,528.17**

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BRINKER INTERNATIONAL INC CMN	Nov 15 2010	Jan 05 2011	300 00	6,336.40	5,624 40	0 00	712.00	712 00	ST
	Nov 15 2010	Jan 07 2011	100 00	2,195 36	1,874 80	0 00	320.56	320 56	ST
ARCHER DANIELS MIDLAND CO CMN	May 12 2010	Jan 12 2011	64 00	2,072 77	1,752 61	0 00	320.16	320 16	ST
	Jun 15 2010	Jan 12 2011	35 00	1,133 55	932.99	0.00	200.56	200 56	ST
	Jun 16 2010	Jan 12 2011	112 00	3,627.35	2,984 51	0 00	642.84	642 84	ST
BRINKER INTERNATIONAL INC CMN	Nov 15 2010	Jan 26 2011	100 00	2,300 64	1,874 80	0 00	425.84	425 84	ST
	Nov 15 2010	Apr 14 2011	100 00	2,468 62	1,874 80	0.00	593.82	593.82	ST
	Nov 15 2010	Apr 15 2011	200 00	5,028 04	3,749 60	0.00	1,278 44	1,278 44	ST
CONSTELLATION BRANDS INC CMN CLASS A	Nov 16 2010	Apr 20 2011	100 00	2,258 28	2,019 79	0.00	238 49	238 49	ST
	Nov 16 2010	May 04 2011	200 00	4,515 27	4,039 58	0 00	475 69	475 69	ST
	Nov 16 2010	May 09 2011	100 00	2,236 57	2,019 79	0.00	216 78	216 78	ST
BRINKER INTERNATIONAL INC CMN	Nov 15 2010	May 18 2011	100 00	2,503 68	1,874.80	0.00	628 88	628 88	ST
INTL FLAVORS & FRAGRANCE CMN	Nov 19 2010	May 24 2011	100 00	6,257 25	5,166.06	0.00	1,091 19	1,091.19	ST
	Nov 19 2010	Jul 06 2011	100 00	6,436 74	5,166 06	0.00	1,270 68	1,270 68	ST
BILL BARRETT CORPORATION CMN	Nov 15 2010	Jul 25 2011	100 00	5,146 87	3,692.00	0 00	1,454 87	1,454.87	ST
BRINKER INTERNATIONAL INC CMN	Nov 15 2010	Aug 03 2011	100 00	2,309 94	1,874.80	0 00	435 14	435 14	ST
NALCO HOLDING COMPANY CMN	Feb 02 2011	Aug 05 2011	100.00	3,318 52	2,775 08	0 00	543 44	543 44	ST
CORELOGIC INC CMN	Dec 06 2010	Aug 09 2011	300 00	2,740 47	5,661 45	0 00	(2,920 98)	(2,920 98)	ST
NALCO HOLDING COMPANY CMN	Feb 02 2011	Aug 09 2011	200 00	6,182 80	5,550 16	0 00	632 64	632 64	ST
BRINKER INTERNATIONAL INC CMN	Nov 15 2010	Aug 10 2011	100 00	2,147 88	1,874 80	0 00	273 08	273 08	ST
NALCO HOLDING COMPANY CMN	Feb 02 2011	Aug 10 2011	100.00	3,186 36	2,775 08	0.00	411 28	411 28	ST
	Feb 03 2011	Aug 12 2011	100 00	3,321 33	2,705 45	0.00	615 88	615.88	ST
	Feb 16 2011	Aug 12 2011	100.00	3,321 33	2,670 09	0 00	651.24	651.24	ST
	Feb 17 2011	Aug 12 2011	100.00	3,321 33	2,686 75	0.00	634.58	634.58	ST
	Feb 22 2011	Aug 12 2011	100 00	3,321 33	2,640.64	0 00	680 69	680 69	ST
	Feb 24 2011	Aug 12 2011	100 00	3,321.33	2,519 60	0 00	801.73	801.73	ST

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BRINKER INTERNATIONAL INC CMN	Nov 15 2010	Aug 19 2011	100 00	2,246 81	1,874 80	0 00	372 01	372 01	ST
	Nov 16 2010	Aug 22 2011	100 00	2,270.70	1,822.04	0 00	448 66	448.66	ST
	Nov 16 2010	Aug 23 2011	100 00	2,291 59	1,822 04	0.00	469 55	469.55	ST
	Nov 16 2010	Aug 24 2011	100 00	2,314 09	1,822 04	0.00	492 05	492.05	ST
CORELOGIC INC CMN	Feb 16 2011	Aug 26 2011	100 00	831 28	2,091 02	0 00	(1,259 74)	(1,259 74)	ST
BILL BARRETT CORPORATION CMN	Nov 15 2010	Sep 07 2011	100 00	4,673 75	3,692 00	0.00	981 75	981 75	ST
ACCURAY INC CMN	Nov 16 2010	Sep 19 2011	100 00	500 60	593.22	0 00	(92 62)	(92 62)	ST
	Nov 16 2010	Sep 20 2011	200 00	869.28	1,186 44	0.00	(317 16)	(317.16)	ST
	Nov 16 2010	Sep 21 2011	300 00	1,203 90	1,779.66	0 00	(575 76)	(575 76)	ST
	Nov 16 2010	Sep 26 2011	100 00	406 89	593 22	0 00	(186.33)	(186.33)	ST
	Nov 16 2010	Sep 27 2011	200 00	826 92	1,186 44	0 00	(359.52)	(359.52)	ST
BAXTER INTERNATIONAL INC CMN	Jan 11 2008	Sep 29 2011	7 00	393 72	445.68	0.00	(51 96)	(51 96)	LT
	Jan 16 2008	Sep 29 2011	20 00	1,124 90	1,289 56	0 00	(164.66)	(164.66)	LT
	Jan 23 2008	Sep 29 2011	20 00	1,124 90	1,204 03	0.00	(79 13)	(79 13)	LT
	Mar 25 2008	Sep 29 2011	50 00	2,812 26	2,898 19	0 00	(85 94)	(85 94)	LT
	Mar 12 2009	Sep 29 2011	3 00	168 74	146 58	0 00	22 16	22 16	LT
FORTUNE BRANDS HOME & SECURITY CMN	Sep 06 2011	Oct 11 2011	100 00	1,214 72	1,175 47	0 00	39 25	39 25	ST
	Sep 22 2011	Oct 11 2011	100 00	1,214 72	1,181 60	0 00	33 13	33 13	ST
BAXTER INTERNATIONAL INC CMN	Mar 12 2009	Oct 19 2011	42 00	2,351 64	2,052 12	0.00	299.52	299.52	LT
	Jun 05 2009	Oct 19 2011	58 00	3,247 50	2,758 09	0 00	489.41	489.41	LT
TIME WARNER INC CMN	Nov 15 2010	Oct 27 2011	100 00	3,515 12	3,062 17	0 00	452 95	452 95	ST
	Nov 15 2010	Nov 02 2011	100 00	3,335 62	3,062 17	0 00	273.45	273.45	ST
CONSTELLATION BRANDS INC CMN CLASS A	Nov 16 2010	Nov 08 2011	100 00	2,043 21	2,019 79	0 00	23 42	23.42	ST
QUEST DIAGNOSTICS INCORPORATED CMN	Dec 13 2010	Nov 08 2011	100 00	5,753 89	5,090 31	0 00	663 58	663 58	ST
	Dec 14 2010	Nov 08 2011	100 00	5,753 89	5,191 51	0 00	562 38	562 38	ST
CVS CAREMARK CORPORATION CMN	Mar 04 2010	Nov 09 2011	100 00	3,882 97	3,485 54	0 00	397 43	397 43	LT
WESTERN UNION COMPANY (THE) CMN	Nov 16 2010	Nov 09 2011	100 00	1,715 22	1,786 06	0.00	(70 84)	(70 84)	ST
QUEST DIAGNOSTICS INCORPORATED CMN	Dec 22 2010	Nov 21 2011	100 00	5,448 24	5,469 23	0.00	(20 99)	(20 99)	ST
CONSTELLATION BRANDS INC CMN CLASS A	Nov 16 2010	Dec 05 2011	100 00	1,937 05	2,019 79	0.00	(82.74)	(82.74)	LT
UNITED STATES CELLULAR CORPORA CMN	Nov 15 2010	Dec 05 2011	150 00	6,502 97	7,005 00	0 00	(502 03)	(502.03)	LT
WESTERN UNION COMPANY (THE) CMN	Nov 16 2010	Dec 08 2011	200 00	3,558 45	3,572 12	0 00	(13.67)	(13 67)	LT
QUEST DIAGNOSTICS INCORPORATED CMN	Jan 25 2011	Dec 09 2011	100.00	5,721.85	5,643.98	0 00	77 87	77 87	ST
TIDEWATER INC CMN	Nov 16 2010	Dec 09 2011	100.00	5,097.13	4,773 80	0.00	323.33	323 33	LT
WESTERN UNION COMPANY (THE) CMN	Nov 16 2010	Dec 09 2011	100 00	1,800 02	1,786 06	0 00	13 96	13 96	LT

GOULD FAMILY FOUNDATION SHAPIRO

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 16 2010	Dec 13 2011	100.00	1,742 57	1,786 06	0 00	(43 49)	(43.49)	LT
CONSTELLATION BRANDS INC CMN CLASS A	Nov 16 2010	Dec 14 2011	100 00	1,935 26	2,019 79	0.00	(84.53)	(84.53)	LT
	Nov 16 2010	Dec 15 2011	200.00	3,906 20	4,039 58	0 00	(133 38)	(133 38)	LT
QUEST DIAGNOSTICS INCORPORATED CMN	Feb 01 2011	Dec 19 2011	100 00	5,588 22	5,730 72	0 00	(142 50)	(142 50)	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	130,619 50	110,178 96	0 00	20,440.55	20,440 55
SHORT TERM LOSSES	20,131 02	26,077.46	0 00	(5,946 44)	(5,946 44)
NET SHORT TERM GAINS (LOSSES)	**150,750.52**	**136,256.42**	**0.00**	**14,494.11**	**14,494.11**
LONG TERM GAINS	16,548 00	15,002 19	0 00	1,545.81	1,545.81
LONG TERM LOSSES	25,038 28	26,279 80	0 00	(1,241 53)	(1,241 53)
NET LONG TERM GAINS (LOSSES)	**41,586.28**	**41,281.99**	**0.00**	**304.28**	**304.28**

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AT&T CORP STEP UP 11/15/2011 SER B SR LIEN M-W+40 00BP 7 3% 05/15/06-11/15/11	Jan 30 2009	Oct 11 2011	100,000 00	100,651 00	109,656 00	0 00	(9,005 00)	(9,005 00)	LT
CHEVRON CORPORATION 3.95% 03/03/2014 M-W+30 00BP	Mar 18 2009	Dec 13 2011	50,000 00	53,412.50	50,968 01 [3]	0 00	1,336 50	2,444.49	LT
PEPSICO INC 5 15% 05/15/2012	Mar 17 2009	Dec 13 2011	100,000 00	101,819 00	100,934 28 [3]	0 00	(5,017 00)	884 72	LT
PFIZER INC CPN 4 5000 02/15/2014	Jan 06 2009	Dec 13 2011	200,000 00	215,844 00	204,319 06 [3]	0 00	6,164 00	11,524 94	LT
	Feb 02 2009	Dec 13 2011	100,000 00	107,922 00	102,931 45 [3]	0.00	1,402 00	4,990 55	LT
THE WALT DISNEY COMPANY MTN 4 5% 12/15/2013 USD SER D SR LIEN M-W+50 00BP	Mar 18 2009	Dec 13 2011	100,000 00	107,579 00	101,547 93 [3]	0.00	4,094.00	6,031.07	LT
WAL-MART STORES, INC 4 25% 04/15/2013 SR LIEN	Oct 29 2008	Dec 13 2011	100,000 00	104,898 00	99,484 07 [3]	0.00	6,622 00	5,413 93	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
LONG TERM GAINS	691,474 50	660,184.80	0.00	14,601 50	31,289 70
LONG TERM LOSSES	100,651 00	109,656 00	0 00	(9,005 00)	(9,005 00)
NET LONG TERM GAINS (LOSSES)	**792,125.50**	**769,840.80**	**0.00**	**5,596.50**	**22,284.70**

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[3] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently