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 , **and ending**

Name of foundation THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE FDN,DBA HIGHLAND VINEYARD FOUNDATION	**A Employer identification number** 37-6456099
Number and street (or P O box number if mail is not delivered to street address) 40 BURTON HILLS BLVD — Room/suite 300	**B** Telephone number 615-783-1446
City or town, state, and ZIP code NASHVILLE, TN 37215	**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)* ▶$ 7,008,924. **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 ▶ ☐

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))

		(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	1,641,738.		N/A	
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	21,277.	2,474.		STATEMENT 1
4	Dividends and interest from securities	124,563.	124,563.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	228,897.			
b	Gross sales price for all assets on line 6a 7,901,182.				
7	Capital gain net income (from Part IV, line 2)		228,897.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	2,016,475.	355,934.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	85,535.	16,108.		1,427.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 3	496.	0.		496.
b	Accounting fees STMT 4	6,100.	0.		0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 5	18,798.	16,552.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	1,873.	0.		1,873.
22	Printing and publications				
23	Other expenses STMT 6	22,486.	22,486.		0.
24	**Total operating and administrative expenses** Add lines 13 through 23	135,288.	55,146.		3,796.
25	Contributions, gifts, grants paid	147,000.			147,000.
26	**Total expenses and disbursements.** Add lines 24 and 25	282,288.	55,146.		150,796.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,734,187.			
b	**Net investment income** (if negative, enter -0-)		300,788.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2011)

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	704,144.	516,267.	516,286.
	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			
	7	Other notes and loans receivable ▶			
		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	883,480.		
	b	Investments - corporate stock STMT 7	3,478,241.	3,537,840.	3,734,559.
	c	Investments - corporate bonds STMT 8	70,306.	1,931,172.	1,870,194.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	0.	885,079.	887,885.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	5,136,171.	6,870,358.	7,008,924.
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			
	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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	5,136,171.	6,870,358.	
	30	**Total net assets or fund balances**	5,136,171.	6,870,358.	
	31	**Total liabilities and net assets/fund balances**	5,136,171.	6,870,358.	

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	5,136,171.
2	Enter amount from Part I, line 27a	2	1,734,187.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,870,358.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,870,358.

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				
b	SEE ATTACHED STATEMENTS			
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	7,901,182.		7,672,285.	228,897.

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				228,897.

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 } 2 228,897.

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) If (loss), enter -0- in Part I, line 8 3 N/A

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 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	151,133.	719,942.	.209924
2009	0.	3.	.000000
2008			
2007			
2006			

2	Total of line 1, column (d)	2	.209924
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	.104962
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,976,801.
5	Multiply line 4 by line 3	5	627,337.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,008.
7	Add lines 5 and 6	7	630,345.
8	Enter qualifying distributions from Part XII, line 4	8	150,796.

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	6,016.
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	0.
3	Add lines 1 and 2			3	6,016.
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	6,016.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,200.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	4,200.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	6.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,822. EFTPS
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶		**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 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 ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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? N/A	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		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)*

			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 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CUMBERLAND TRUST & INVESTMENT COMPA Telephone no ▶615-783-1446

Located at ▶40 BURTON HILLS BLVD, STE 300, NASHVILLE, TN ZIP+4 ▶37215

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 N/A

			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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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)?	N/A	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)	N/A	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.)*	N/A	3b		
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)? ☐ 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)? N/A **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? N/A ☐ 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? N/A **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.

(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
LIL FRIEDLANDER 886 AMSTERDAM AVE NE ATLANTA, GA 30306	CO-TRUSTEE 2.50	20,000.	0.	0.
BURTON GOLDSTEIN 124 FERN LANE CHAPEL HILL, NC 27514	CO-TRUSTEE 4.00	48,000.	0.	0.
WELLS FARGO 100 NORTH MAIN STREET WINSTON SALEM, NC 27150	CO-TRUSTEE 2.00	2,853.	0.	0.
CUMBERLAND TRUST & INVESTMENT CO 40 BURTON HILLS BLVD NASHVILLE, TN 37215	CO-TRUSTEE 2.00	14,682.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	5,608,207.
b	Average of monthly cash balances			1b	459,611.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	6,067,818.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	6,067,818.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	91,017.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	5,976,801.
6	**Minimum investment return.** Enter 5% of line 5			6	298,840.

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	298,840.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,016.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,016.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	292,824.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	292,824.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	292,824.

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	150,796.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	150,796.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	150,796.

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				292,824.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010 117,170.				
f Total of lines 3a through e	117,170.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 150,796.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				150,796.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	117,170.			117,170.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				24,858.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
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 instructions and Part VII-A, question 9) N/A

1 a 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			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2 a 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))

NONE

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

NONE

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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				
CHRIS KIDS INC 3109 CLAIRMONT RD, STE B ATLANTA, GA 30329	N/A	501(C)(3) ORGANIZATION	COUNSELING	20,000.
NOURISH INTERNATIONAL 133 1/2 E. FRANKLIN ST, STE 105 CHAPEL HILL, NC 27514	N/A	501(C)(3) ORGANIZATION	HEALTHCARE	10,000.
TRIANGLE LAND CONSERVANCY 1101 HAYNES STREET, STE 205 RALEIGH, NC 27604	N/A	501(C)(3) ORGANIZATION	CONSERVATION	25,000.
UNIVERSITY OF NORTH CAROLINA - CHAPEL HILL 200 EAST CAMERON AVENUE CHAPEL HILL, NC 27514	N/A	501(C)(3) ORGANIZATION	EDUCATION	56,500.
CHARLIE WELLMAN MEMORIAL FUND 2079 SILVERSMITH LN STONE MOUNTAIN, GA 30087	N/A	501(C)(3) ORGANIZATION	EDUCATION	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	147,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

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
	(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			14	21,277.	
4 Dividends and interest from securities			14	124,563.	
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	228,897.	
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)		0.		374,737.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 374,737.

(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)

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	

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
N/A		

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

Cumberland Trust and Investment Co.

VP 10/1/12 CO-TRUSTEE

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DANIELLE LEPLEY LAMBERT		9/27/12		P00022388

Firm's name ▶ DUGGAN & MASSEY, P.C. Firm's EIN ▶ 58-1180006

Firm's address ▶ FIFTEEN PIEDMONT CENTER, STE 200
ATLANTA, GA 30305-1733

Phone no 404.262.3300

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization
THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE
FDN,DBA HIGHLAND VINEYARD FOUNDATION

Employer identification number
37-6456099

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

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

Name of organization	Employer identification number
THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE FDN,DBA HIGHLAND VINEYARD FOUNDATION	37-6456099

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF ELLIOTT GOLDSTEIN C/O WELLS FARGO BANK, PO BOX 41629 AUSTIN, TX 41629	$ 216,738.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	ESTATE OF ELLIOTT GOLDSTEIN C/O WELLS FARGO BANK, PO BOX 41629 AUSTIN, TX 41629	$ 1,425,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE FDN,DBA HIGHLAND VINEYARD FOUNDATION	37-6456099

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	REAL ESTATE LOCATED AT 2660 PEACHTREE RD, UNITS 37E AND 37F, ATLANTA, GA 30305	$ 916,525.	07/06/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization

THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE
FDN, DBA HIGHLAND VINEYARD FOUNDATION

Employer identification number

37-6456099

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of $1,000 or less for the year (Enter this information once.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE FDN,DBA HIGHLAND VINEYARD FOUNDATION

CONTINUATION FOR 990-PF, PART IV 37-6456099 PAGE 1 OF 2

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	US TRUST/BANK OF AMERICA, SEE ATTACHED	P		12/29/11
b	US TRUST/BANK OF AMERICA, SEE ATTACHED	P		
c	JP MORGAN A/C 37008009 MARCH SALES, SEE ATTACHED	P		03/16/11
d	JP MORGAN A/C 37008009 MARCH SALES, SEE ATTACHED	P		03/16/11
e	APPLIED SIGNAL TECHNOLOGY INC	P		02/08/11
f	BALDOR ELECTRIC CO BONDS	P		02/25/11
g	LOSS ON SALE OF CONDO	P	09/10/09	08/01/11
h	WELLS FARAGO, SEE ATTACHED	P	09/10/09	
i	JP MORGAN A/C W38424003 MARCH SALES, SEE ATTACHED	P		03/14/11
j	JP MORGAN A/C W38424003 MARCH SALES, SEE ATTACHED	P		03/16/11
k	HARTFORD CAPITAL APPRECIATION FUND	P		06/06/11
l	JPM US REAL ESTATE FD	P		08/16/11
m	EATON VANCE MUT FDS	P		08/16/11
n	JPM ASIA EQUITY FD -SEL JPM CHAE	P		08/18/11
o	ABERDEEN ASIA PACIFIC EX JAPAN EQ	P		08/18/11

	(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	51,767.		59,578.	-7,811.
b	261,667.		249,466.	12,201.
c	210,564.		179,162.	31,402.
d	1,960,112.		1,556,447.	403,665.
e	95,760.		46,164.	49,596.
f	78,297.		70,306.	7,991.
g	975,310.		1,467,412.	-492,102.
h	333,885.		226,631.	107,254.
i	118,879.		102,872.	16,007.
j	1,704,543.		1,529,546.	174,997.
k	290,408.		300,000.	-9,592.
l	47,500.		48,729.	-1,229.
m	175,000.		183,487.	-8,487.
n	25,000.		26,485.	-1,485.
o	25,000.		26,504.	-1,504.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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	
a				-7,811.
b				12,201.
c				31,402.
d				403,665.
e				49,596.
f				7,991.
g				-492,102.
h				107,254.
i				16,007.
j				174,997.
k				-9,592.
l				-1,229.
m				-8,487.
n				-1,485.
o				-1,504.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE FDN,DBA HIGHLAND VINEYARD FOUNDATION

CONTINUATION FOR 990-PF, PART IV
37-6456099 PAGE 2 OF 2

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	SPDR S&P 500 ETF TRUST	P		08/19/11
b	ISHARES BARCLAYS TIPS BOND FD	P		09/06/11
c	MANNING & NAPIER FUND INC WORLD OPP	P		09/16/11
d	JPM SHORT DURATION BOND FD	P		10/06/11
e	JPM RESEARCH MARKET NEUTRAL FD	P		10/26/11
f	ARBITRAGE FUNDS	P		10/26/11
g	EATON VANCE MUT FDS TT GLOBAL MACRO	P		10/26/11
h	JPM SHORT DURATION BOND FD	P		11/18/11
i	PROF MANAGED PORTF THE OSTERWEIS FD	P		12/20/11
j	LONGLEAF PARTNERS FD TRUST	P		12/22/11
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

	(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	93,656.		108,633.	-14,977.
b	106,559.		100,389.	6,170.
c	169,369.		200,000.	-30,631.
d	45,000.		45,041.	-41.
e	145,211.		150,000.	-4,789.
f	152,403.		150,000.	2,403.
g	200,000.		205,433.	-5,433.
h	45,000.		45,000.	0.
i	272,668.		300,000.	-27,332.
j	260,723.		295,000.	-34,277.
k	56,901.			56,901.
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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	
a				-14,977.
b				6,170.
c				-30,631.
d				-41.
e				-4,789.
f				2,403.
g				-5,433.
h				0.
i				-27,332.
j				-34,277.
k				56,901.
l				
m				
n				
o				

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	228,897.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

123591
05-01-11

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA	472.
BANK OF AMERICA - ACCRUED INTEREST PAID	-2,087.
BANK OF AMERICA - OID	800.
JP MORGAN A37008009	26.
JP MORGAN W38424003	18,968.
WELLS FARGO	11.
WELLS FARGO	3,087.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21,277.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	1,860.	0.	1,860.
CUMBERLAND TRUST AND INVESTMENT CO	10.	0.	10.
JP MORGAN A/C A37008009	167,423.	56,901.	110,522.
JP MORGAN A/C W38424003	8,933.	0.	8,933.
WELLS FARGO	3,238.	0.	3,238.
TOTAL TO FM 990-PF, PART I, LN 4	181,464.	56,901.	124,563.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	496.	0.		496.
TO FM 990-PF, PG 1, LN 16A	496.	0.		496.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,100.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	6,100.	0.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS	179.	179.		0.
FEDERAL TAX PAID	2,246.	0.		0.
REAL ESTATE TAX PAID FOR INVESTMENT PROPERTY	16,373.	16,373.		0.
TO FORM 990-PF, PG 1, LN 18	18,798.	16,552.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONDO EXPENSES	4,121.	4,121.		0.
INVESTMENT ADVISORY FEES	18,365.	18,365.		0.
TO FORM 990-PF, PG 1, LN 23	22,486.	22,486.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HURON CONSULTING GROUP INC	47,426.	97,625.
LKQ CORP	86,305.	135,360.
O REILLY AUTOMOTIVE INC	47,208.	100,897.
ARTHROCARE CORP	59,172.	88,704.
FURIEX PHARMACEUTICALS	2,296.	4,411.
HAEMONETICS CORP	78,691.	85,708.
FORRESTER RESEARCH INC	58,027.	74,668.
MANHATTAN ASSOCIATES INC	109,364.	164,996.
HOLOGIC INC	82,237.	87,550.
VALEANT PHARMACEUTICALS INTL	36,396.	129,191.
DB MARKET PLUS SPX	45,000.	48,096.
GS CONT BUFF EQ SPX	45,000.	46,501.
PRIMECAP ODYSSEY FUNDS	332,000.	334,926.
SPDR S&P 500 ETF TRUST	336,151.	330,567.
JPM MARKET EXPANSION INDES FD - SEL	187,000.	161,545.
MANAGERS AMG FUNDS-TIMESSQUARE	187,000.	171,667.
ARTIO INTERNATIONAL EQUITY II-1	200,000.	156,429.
MFS INTL VALUE-I	170,000.	168,432.
ABERDEEN ASIA PACIFIC EX JAPAN	148,496.	123,600.
JPM ASIA EQUITY FD - SEL	198,515.	165,955.
TRANSAMERICA FDS	150,000.	112,927.
VANGUARD MSCI EMERGING MARKETS ETF	60,981.	50,935.
ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC	75,126.	75,760.
GEN PROBE INC	86,668.	82,768.
GENTEX CORP	81,014.	103,565.
HOLOGIC INC CONV SR UNSECD NT STEP UP	36,342.	38,150.
IDEXX LABS INC	66,923.	92,352.
RESMED INC	90,948.	76,200.
FRANKLIN ELEC INC	74,292.	74,052.
NUVASIVE INC	106,846.	87,450.
QUALITY SYS INC	89,824.	85,077.
WEBMD HEALTH CORP	82,750.	93,125.
ZEBRA TECHNOLOGIES CORP	79,842.	82,294.
BANK OF AMERICA ACCOUNT - ACCRUED INCOME	0.	3,076.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,537,840.	3,734,559.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PAYDEN VANCE MUT FDS TR	300,000.	280,868.
EATON VANCE MUT FDS TR FLT RT CL I	116,513.	113,048.
JPM HIGH YIELD FD - SEL	300,000.	274,101.
JPM SHORT DURATION BOND FD - SEL	409,959.	408,839.
JPM TR I INFL MANAGED BD - SEL	100,000.	98,775.
VANGUARD FI SECS F INTR TRM CP PT FD 71	400,000.	401,205.
JPM INTL CURRENCY INCOME FD	100,000.	95,251.
DREYFUS/LAUREL FDS TR	137,500.	121,583.
VALEANT PHARMACEUTICALS INTL SR NT 144A	67,200.	69,913.
BANK OF AMERICA ACCOUNT - ACCRUED INCOME	0.	2,098.
JP MORGAN ACCOUNT - ACCRUED INCOME	0.	4,513.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,931,172.	1,870,194.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EATON VANCE MUT FDS TR	COST	44,567.	42,865.
J.P. MORGAN ACCESS MULTI-STRAT FUND	COST	500,000.	500,062.
JPM US REAL ESTATE FD - SEL	COST	141,271.	152,379.
HIGHBRIDGE DYNAMIC COMM STRG FD - SEL	COST	100,000.	83,602.
SPDR GOLD TRUST	COST	99,241.	108,977.
TOTAL TO FORM 990-PF, PART II, LINE 13		885,079.	887,885.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE FDN,DBA HIGHLAND VINEYARD FOUNDATION	Employer identification number (EIN) or ☒ 37-6456099
	Number, street, and room or suite no. If a P.O. box, see instructions. 40 BURTON HILLS BLVD, NO. 300	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NASHVILLE, TN 37215	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ CUMBERLAND TRUST & INVESTMENT COMPANY 40 BURTON HILLS BLVD, STE 300 - NASHVILLE, TN 37215

Telephone No. ▶ 615-783-1446 FAX No. ▶ 615-208-1890

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.

5 For calendar year 2011 , or other tax year beginning ______ , and ending ______ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension SEE STATEMENT 10

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 4,200.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 4,200.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ CPA Date ▶

Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE FDN,DBA HIGHLAND VINEYARD FOUNDATION	Employer identification number (EIN) or ☒ 37-6456099
	Number, street, and room or suite no. If a P.O. box, see instructions. 40 BURTON HILLS BLVD, NO. 300	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NASHVILLE, TN 37215	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ CUMBERLAND TRUST & INVESTMENT COMPANY
  40 BURTON HILLS BLVD, STE 300 - NASHVILLE, TN 37215

  Telephone No. ▶ 615-783-1446 FAX No. ▶ 615-208-1890
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.

5 For calendar year 2011 , or other tax year beginning ____________ , and ending ____________ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension SEE STATEMENT 1

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 4,200.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 4,200.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ CPA Date ▶

THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE
FDN,DBA HIGHLAND VINEYARD FOUNDATION 37-6456099

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DREPUNG LOSELING MONASTERY INC 1781 DRESDEN DR NE ATLANTA, GA 30319	N/A	501(C)(3) ORGANIZATION	RELIGIOUS RELIGIOUS	1,000.
GAMPO ABBEY BOE 2PO PLEASANT BAY, NOVA SCOTIA, CANADA	N/A	501(C)(3) ORGANIZATION	RELIGIOUS	500.
MUSEUM OF CONTEMPORY ART 75 BENNETT ST ATLANTA, GA 30309	N/A	501(C)(3) ORGANIZATION	ARTS	10,000.
MARTHA'S VINEYARD WHOLE HEALTH ALLIANCE INC PO BOX 2246 VINEYARD HAVEN, MA 02568	N/A	501(C)(3) ORGANIZATION	HEALTHCARE	2,000.
ECO-ACTION PO BOX 181102 CASSELBERRY, FL 32718	N/A	501(C)(3) ORGANIZATION	ENVIORNMENTAL WELFARE	20,000.
TEMPLE ISRAEL OF GREATER MIAMI 137 NE 19TH ST MIAMI, FL 33132	N/A	501(C)(3) ORGANIZATION	RELIGIOUS	1,000.
Total from continuation sheets				34,500.

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ICON PUB LTD CO SPONSORED ADR	45103T107	212	04/14/11	12/29/11	$3,526.55	$4,895.69	$-1,369.14
ICON PUB LTD CO SPONSORED ADR	45103T107	1000	11/09/11	12/29/11	$16,634.68	$17,244.30	$-609.62
ICON PUB LTD CO SPONSORED ADR	45103T107	1900	08/16/11	12/29/11	$31,605.89	$37,438.36	$-5,832.47
Total short term gain/loss from sales:					$51,767 12	$59,578.35	$-7,811.23

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
WRIGHT MED GROUP INC	98235TAA5	20000	09/10/09	03/14/11	$20,000 00	$17,238 67	$2,761.33
WRIGHT MED GROUP INC	98235TAA5	20000	09/10/09	03/14/11	$20,000.00	$17,238.67	$2,761.33
VALEANT PHARMACEUTICALS INTL INC	91911K102	0.33	09/10/09	05/23/11	$16 98	$4.39	$12.59
HEALTHWAYS INC	422245100	944	09/10/09	08/16/11	$11,114.82	$15,316.40	$-4,201 58
WRIGHT MED GROUP INC	98235T107	944	09/10/09	08/16/11	$13,757.22	$15,760 08	$-2,002.86
WRIGHT MED GROUP INC	98235T107	944	09/10/09	08/16/11	$13,757.21	$15,760.08	$-2,002.87
HEALTHWAYS INC	422245100	944	09/10/09	08/16/11	$11,114.82	$15,316.40	$-4,201.58
PHARMACEUTICAL PROD DEV INC	717124101	1574	10/01/09	12/06/11	$52,335.50	$33,017.38	$19,318.12
PHARMACEUTICAL PROD DEV INC	717124101	1626	10/01/09	12/06/11	$54,064 50	$31,994.30	$22,070.20

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ICON PUB LTD CO SPONSORED ADR	45103T107	944	09/10/09	12/29/11	$15,703.14	$21,428.80	$-5,725.66
ICON PUB LTD CO SPONSORED ADR	45103T107	944	09/10/09	12/29/11	$15,703.14	$21,428.80	$-5,725.66
CHARLES RIV LABORATORIES INTL INC	159864107	156	04/26/10	12/29/11	$4,235 32	$5,385.12	$-1,149.80
CHARLES RIV LABORATORIES INTL INC	159864107	156	04/26/10	12/29/11	$4,235 32	$5,385 12	$-1,149.80
CHARLES RIV LABORATORIES INTL INC	159864107	472	09/10/09	12/29/11	$12,814.55	$17,095.84	$-4,281.29
CHARLES RIV LABORATORIES INTL INC	159864107	472	09/10/09	12/29/11	$12,814 55	$17,095.84	$-4,281 29
Total long term gain/loss from sales:					$261,667 07	$249,465.89	$12,201 18

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**INTERNATIONAL BUSINESS MACHINES CORP** @ 162.45 17,382.15 BROKERAGE 2.14 TAX &/OR SEC 33 SANFORD C. BERNSTEIN & CO.INC.(SCB TRADE DATE 03/11/11	(107.000)	162.427	17,379.68	(12,550.03)	4,829.65 L
3/11	3/16	Sale FIFO	**JP MORGAN CHASE & CO** @ 45.4454 9,361.75 BROKERAGE 4.12 TAX &/OR SEC .18 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 03/11/11	(206.000)	45 425	9,357.45	(8,791.05)	566.40 L
3/11	3/16	Sale FIFO	**AMDOCS LTD** @ 29.2429 6,959.81 BROKERAGE 4 76 TAX &/OR SEC .15 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(238.000)	29.222	6,954.90	(6,159.63)	795 27 L
3/11	3/16	Sale FIFO	**BUNGE LIMITED** @ 67.1296 67,666.64 BROKERAGE 20.16 TAX &/OR SEC 1.31 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(1,008.000)	67.108	67,645.17	(61,365.78)	2,349.88 L 3,929 51 S
			LT			25,314.24	22,964.36	
			ST			42,330.93	38,401.42	

E AND H GOLDSTEIN PRIVATE FDN ACCT. A37008009
For the Period 3/1/11 to 3/31/11

Trade Date	Settlement Date	Type Selection Method	Description		Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions									
3/11	3/16	Sale FIFO	**TYCO INTERNATIONAL LTD** @ 44.17 1,104.25 BROKERAGE 0.50 TAX &/OR SEC .02 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11		(25.000)	44.149	1,103.73	(968 50)	135.23 S
3/11	3/16	Sale FIFO	**ABB LTD** SPONS ADR @ 23.0684 60,900 57 BROKERAGE 52.80 TAX &/OR SEC 1.17 J.P MORGAN SECURITIES LLC TRADE DATE 03/11/11	LT ST	(2,640.000)	23.048	60,846 60 39,944.78 20,901.82	(53,828.14) 34,339.06 19,489.08	5,605 72 L 1,412.74 S
3/11	3/16	Sale FIFO	**AT&T INC** @ 28 58 53,530.34 BROKERAGE 37.46 TAX &/OR SEC 1.04 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11		(1,873.000)	28 559	53,491.84	(49,091 33)	4,400.51 L
3/11	3/16	Sale FIFO	**AETNA INC** @ 36.62 8,971.90 BROKERAGE 4.90 TAX &/OR SEC .17 J.P MORGAN SECURITIES LLC TRADE DATE 03/11/11	LT ST	(245.000)	36.599	8,966.83 7706.51 1260.32	(7,263.78) 6242.83 1020.95	1,463.68 L 239.37 S
3/11	3/16	Sale FIFO	**AIR PRODUCTS & CHEMICALS INC** @ 87.57 1,050.84 BROKERAGE 0.24 TAX &/OR SEC .02 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11		(12.000)	87.548	1,050.58	(856.68)	193.90 S

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**ALLIANT TECHSYSTEMS INC** @ 68 41 1,641.84 BROKERAGE 0.48 TAX &/OR SEC 04 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(24 000)	68.388	1,641.32	(1,707 29)	(65.97) S
3/11	3/16	Sale FIFO	**ALLSTATE CORP** @ 31.52 4,854 08 BROKERAGE 3.08 TAX &/OR SEC .09 J.P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(154.000)	31.499	4,850.91	(4,436.74)	414 17 L
3/11	3/16	Sale FIFO	**AMGEN INC** @ 51 76 2,691.52 BROKERAGE 1.04 TAX &/OR SEC .05 J P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(52.000)	51.739	2,690.43	(3,070.34)	(379 91) L
3/11	3/16	Sale FIFO	**AON CORP** @ 49.9603 11,940.51 BROKERAGE 4.78 TAX &/OR SEC .23 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(239.000)	49.939	11,935.50	(10,116.87)	1,818.63 L
3/11	3/16	Sale FIFO	**ARCHER DANIELS MIDLAND CO** @ 35.37 4,385.88 BROKERAGE 2.48 TAX &/OR SEC .09 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(124.000)	35.349	4,383.31	(3,555.70)	827.61 L

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**AUTOMATIC DATA PROCESSING INC** @ 50.1924 63,041.65 BROKERAGE 25.12 TAX &/OR SEC 1.21 J P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(1,256.000)	50.171	63,015.32	(48,433.96)	14,581.36 L
3/11	3/16	Sale FIFO	**BAKER HUGHES INC** @ 66.16 1,455.52 BROKERAGE 0.44 TAX &/OR SEC .03 J.P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(22 000)	66.139	1,455.05	(1,011.34)	443.71 S
3/11	3/16	Sale FIFO	**BANK OF NEW YORK MELLON CORP** @ 28 82 6,772.70 BROKERAGE 4.70 TAX &/OR SEC .15 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(235.000)	28.799	6,767.85	(6,792.67)	(24.82) L
3/11	3/16	Sale FIFO	**BANK OF NOVA SCOTIA HALIFAX** @ 58 4423 69,896.99 BROKERAGE 23.92 TAX &/OR SEC 1.34 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(1,196.000)	58.421	69,871.73	(49,263.24)	20,608.49 L
3/11	3/16	Sale FIFO	**BARRICK GOLD CORP** @ 49.8429 59,412.74 BROKERAGE 23.84 TAX &/OR SEC 1.14 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(1,192 000)	49.822	59,387 76	(44,525.68)	14,862 08 L

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**BECTON DICKINSON & CO** @ 78.18 10,476.12 BROKERAGE 2.68 TAX &/OR SEC .20 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(134.000)	78.159	10,473.24	(9,462.88)	1,010.36 L
3/11	3/16	Sale FIFO	**BHP LTD** SPONS ADR @ 88 31 69,411.66 BROKERAGE 15.72 TAX &/OR SEC 1.34 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(786.000)	88.288	69,394 60	(51,302.22)	18,092.38 L
3/11	3/16	Sale FIFO	**BIOGEN IDEC INC** @ 70.45 2,254.40 BROKERAGE 0.64 TAX &/OR SEC .05 J P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(32.000)	70.428	2,253.71	(1,613.20)	640.51 S
3/11	3/16	Sale FIFO	**BOSTON SCIENTIFIC CORP** @ 7.4306 3,484.95 BROKERAGE 9.38 TAX &/OR SEC .08 J P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(469.000)	7.41	3,475 49	(3,099.45)	376 04 S
3/11	3/16	Sale FIFO	**BRISTOL MYERS SQUIBB CO** @ 26 24 4,539.52 BROKERAGE 3.46 TAX &/OR SEC .09 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(173.000)	26.219	4,535.97	(3,848.39)	687.58 L

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**CAMERON INTERNATIONAL CORPORATION** @ 57 09 1,998 15 BROKERAGE 0 70 TAX &/OR SEC .04 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(35.000)	57.069	1,997.41	(1,242.11)	755.30 S
3/11	3/16	Sale FIFO	**CARTER INC** @ 28.6838 1,176.03 BROKERAGE 0.82 TAX &/OR SEC .02 J P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(41.000)	28.663	1,175.19	(1,012.58)	162 61 S
3/11	3/16	Sale FIFO	**CATERPILLAR INC** @ 97.5343 94,998.41 BROKERAGE 19 48 TAX &/OR SEC 1 83 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(974 000)	97.512	94,977.10	(46,934.06)	48,043 04 L
3/11	3/16	Sale FIFO	**CENTURYLINK INC** @ 40.24 4,989.76 BROKERAGE 2 48 TAX &/OR SEC .10 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(124.000)	40.219	4,987.18	(3,899.28)	1,087.90 L
3/11	3/16	Sale FIFO	**CHEVRON CORP** @ 98.15 13,839.15 BROKERAGE 2.82 TAX &/OR SEC .27 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(141.000)	98.128	13,836 06	(10,019.45)	3,816.61 L

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**CISCO SYSTEMS INC** @ 17 8147 37,589 02 BROKERAGE 42 20 TAX &/OR SEC .73 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(2,110.000)	17.794	37,546.09	(47,538.30)	(9,992.21) L
3/11	3/16	Sale FIFO	**CLOROX CO** @ 67 515 9,249 55 BROKERAGE 2.74 TAX &/OR SEC .18 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(137.000)	67 494	9,246.63	(8,037.10)	1,209.53 L
3/11	3/16	Sale FIFO	**COLGATE PALMOLIVE CO** @ 78.88 54,584.96 BROKERAGE 13 84 TAX &/OR SEC 1.05 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(692 000)	78 858	54,570.07	(50,228 82)	4,341 25 L
3/11	3/16	Sale FIFO	**COMPUTER SCIENCES CORP** @ 46.7962 6,879.05 BROKERAGE 2.94 TAX &/OR SEC .15 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(147.000)	46.775	6,875.96	(7,302.22)	(426.26) L
3/11	3/16	Sale FIFO	**CONOCOPHILLIPS** @ 73 76 10,105.12 BROKERAGE 2.74 TAX &/OR SEC .20 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(137.000)	73.739	10,102.18	(6,312.27)	3,789.91 L

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**E I DU PONT DE NEMOURS & CO** @ 52.2935 71,694.38 BROKERAGE 27.42 TAX &/OR SEC 1.38 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(1,371.000)	52.272	71,665.58	(43,076 82)	28,588 76 L
3/11	3/16	Sale FIFO	**DUN & BRADSTREET CORP** @ 78.77 1,102.78 BROKERAGE 0.28 TAX &/OR SEC .02 J P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(14.000)	78.749	1,102.48	(1,062.60)	39.88 S
3/11	3/16	Sale FIFO	**EATON CORP** @ 50.90 11,605.20 BROKERAGE 4.56 TAX &/OR SEC .23 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(228.000)	50.879	11,600.41	(6,448 41)	5,152.00 L
3/11	3/16	Sale FIFO	**EDISON INTERNATIONAL** @ 37.41 860 43 BROKERAGE 0.46 TAX &/OR SEC .02 J.P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(23.000)	37.389	859.95	(742.67)	117.28 S
3/11	3/16	Sale FIFO	**EMERSON ELECTRIC CO** @ 58.8442 72,142.99 BROKERAGE 24.52 TAX &/OR SEC 1.39 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(1,226.000)	58.823	72,117.08	(47,887.56)	24,229.52 L

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**EXELON CORP** @ 43.14 6,082.74 BROKERAGE 2.82 TAX &/OR SEC 12 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(141 000)	43.119	6,079.80	(6,856 83)	(777 03) L
3/11	3/16	Sale FIFO	**EXPEDITORS INTERNATIONAL** WASHINGTON INC @ 48.00 1,104.00 BROKERAGE 0.46 TAX &/OR SEC .02 J.P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(23.000)	47.979	1,103.52	(943.44)	160.08 S
3/11	3/16	Sale FIFO	**EXXON MOBIL CORP** @ 80.5571 72,259.72 BROKERAGE 17.94 TAX &/OR SEC 1.39 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(897.000)	80.536	72,240.39	(62,837 18)	7,881.89 L 1,521.32 S
			LT			60,552.81	52,670.92	
			ST			11,687.58	10,166.26	
3/11	3/16	Sale FIFO	**FEDEX CORP** @ 90 1373 6,760.30 BROKERAGE 1.50 TAX &/OR SEC .15 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(75.000)	90.115	6,758.65	(5,402.63)	1,356.02 L
3/11	3/16	Sale FIFO	**GENUINE PARTS CO** @ 51.8312 984.79 BROKERAGE 0.38 TAX &/OR SEC .02 J P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(19.000)	51.81	984.39	(787.17)	197 22 S

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**GENZYME CORP** GENL DIVISION @ 76 06 1,369 08 BROKERAGE 0.36 TAX &/OR SEC 03 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(18.000)	76.038	1,368.69	(901.26)	467.43 S
3/11	3/16	Sale FIFO	**GOLDMAN SACHS GROUP INC** @ 160.00 9,440 00 BROKERAGE 1.18 TAX &/OR SEC 18 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(59.000)	159.977	9,438.64	(10,191.96)	(753.32) L
3/11	3/16	Sale FIFO	**H J HEINZ CO** @ 49.6311 60,202.52 BROKERAGE 24.26 TAX &/OR SEC 1.16 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(1,213.000)	49.61	60,177.10	(48,210.69)	11,966.41 L
3/11	3/16	Sale FIFO	**HEWLETT-PACKARD CO** @ 41.4501 54,299.63 BROKERAGE 26.20 TAX &/OR SEC 1.05 J.P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(1,310.000)	41.429	54,272.38	(60,436.85)	(6,164.47) L
3/11	3/16	Sale FIFO	**HOME DEPOT INC** @ 37.0988 5,713 22 BROKERAGE 3.08 TAX &/OR SEC .12 J.P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(154.000)	37.078	5,710.02	(4,220.37)	1,489.65 L

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**ITT INDUSTRIES INC** @ 56.4565 54,480.52 BROKERAGE 19 30 TAX &/OR SEC 1.05 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(965.000)	56.435	54,460.17	(49,494 98)	4,670.91 L 294.28 S
			LT			51,232.39	46,561.48	
			ST			3227.78	2933.50	
3/11	3/16	Sale FIFO	**ILLINOIS TOOL WORKS INC** @ 54 278 9,227.26 BROKERAGE 3.40 TAX &/OR SEC .18 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(170.000)	54.257	9,223.68	(7,388.20)	1,835.48 L
3/11	3/16	Sale FIFO	**INTEL CORP** @ 20.6354 9,182.76 BROKERAGE 8.90 TAX &/OR SEC .18 J.P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(445.000)	20.615	9,173.68	(8,839.93)	333.75 L
3/11	3/16	Sale FIFO	**INTERNATIONAL FLAVORS & FRAGRANCES INC** @ 57.09 1,370.16 BROKERAGE 0.48 TAX &/OR SEC .03 J.P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(24.000)	57.069	1,369.65	(1,113 84)	255.81 S
3/11	3/16	Sale FIFO	**JOHNSON & JOHNSON** @ 59.4754 53,706 29 BROKERAGE 18.06 TAX &/OR SEC 1.04 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(903.000)	59.454	53,687 19	(54,843.71)	(1,156.52) L

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**KELLOGG CO** @ 54 844 9,488.01 BROKERAGE 3 46 TAX &/OR SEC .18 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(173.000)	54.823	9,484.37	(8,320.44)	1,163 93 L
3/11	3/16	Sale FIFO	**KROGER CO** @ 23 62 1,795.12 BROKERAGE 1.52 TAX &/OR SEC .04 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(76.000)	23.599	1,793.56	(1,671.30)	122.26 S
3/11	3/16	Sale FIFO	**LABORATORY CORP AMERICAN HOLDINGS** @ 89.76 1,346.40 BROKERAGE 0.30 TAX &/OR SEC .03 J P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(15.000)	89.738	1,346.07	(1,161 30)	184.77 S
3/11	3/16	Sale FIFO	**LINCOLN NATIONAL CORP** @ 29 57 4,258.08 BROKERAGE 2.88 TAX &/OR SEC .09 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(144.000)	29.549	4,255.11	(3,530.16)	724.95 L
3/11	3/16	Sale FIFO	**LINEAR TECHNOLOGY CORP** @ 33.00 1,089 00 BROKERAGE 0.66 TAX &/OR SEC .02 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(33 000)	32.979	1,088.32	(934 23)	154.09 S

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**LUBRIZOL CORP** @ 104.2797 78,835 46 BROKERAGE 15 12 TAX &/OR SEC 1.52 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(756.000)	104.258	78,818.82	(51,105.60)	27,713.22 L
3/11	3/16	Sale FIFO	**METLIFE INC** @ 44 9642 7,239.23 BROKERAGE 3 22 TAX &/OR SEC .15 J P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(161.000)	44.943	7,235.86	(6,074.53)	1,161.33 L
3/11	3/16	Sale FIFO	**MICROSOFT CORP** @ 25.42 9,202.04 BROKERAGE 7 24 TAX &/OR SEC .18 J P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(362.000)	25.40	9,194.62	(8,995.70)	198.92 L
3/11	3/16	Sale FIFO	**MOTOROLA SOLUTIONS INC** @ 40 02 4,162.08 BROKERAGE 2.08 TAX &/OR SEC .09 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(104.000)	39.999	4,159.91	3151.32	1008.59 L
3/11	3/16	Sale FIFO	**MOTOROLA MOBILITY HOLDINGS INC** @ 24.93 2,268.63 BROKERAGE 1.82 TAX &/OR SEC .05 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(91.000)	24.909	2,266.76	2305.51	38.75 L

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**NATIONAL SEMICONDUCTOR CORP** @ 14 64 4,933 68 BROKERAGE 6.74 TAX &/OR SEC .10 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(337.000)	14.62	4,926.84	(5,331.34)	(404 50) L
3/11	3/16	Sale FIFO	**NEWFIELD EXPLORATION CO** @ 68 00 1,020 00 BROKERAGE 0.30 TAX &/OR SEC .02 J P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(15 000)	67.979	1,019.68	(795.15)	224.53 S
3/11	3/16	Sale FIFO	**NEXTERA ENERGY INC** @ 55 3957 44,482.75 BROKERAGE 16 06 TAX &/OR SEC .86 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(803.000)	55.375	44,465.83	(43,137 16)	1,328.67 L
3/11	3/16	Sale FIFO	**NIKE INC B** @ 87.16 17,432.00 BROKERAGE 4.00 TAX &/OR SEC .34 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(200.000)	87.138	17,427.66	(11,067.00)	6,360.66 L
3/11	3/16	Sale FIFO	**NORDSTROM INC** @ 44.2729 10,271.32 BROKERAGE 4.64 TAX &/OR SEC .20 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(232.000)	44 252	10,266.48	(6,885.18)	3,381 30 L

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**PARKER-HANNIFIN CORP** @ 83.86 1,257.90 BROKERAGE 0.30 TAX &/OR SEC 03 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(15.000)	83.838	1,257.57	(999.30)	258.27 S
3/11	3/16	Sale FIFO	**PEOPLE'S UNITED FINANCIAL INC** @ 12.5803 2,088.33 BROKERAGE 3.32 TAX &/OR SEC .05 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(166 000)	12 56	2,084.96	(2,463 28)	(378.32) S
3/11	3/16	Sale FIFO	**PFIZER INC** @ 19 3905 3,529.07 BROKERAGE 3.64 TAX &/OR SEC .08 J.P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(182.000)	19.37	3,525 35	(3,214.12)	311.23 L
3/11	3/16	Sale FIFO	**PITNEY-BOWES INC** @ 24.41 1,196.09 BROKERAGE 0.98 TAX &/OR SEC .02 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(49.000)	24.39	1,195.09	(1,153.46)	41.63 S
3/11	3/16	Sale FIFO	**PRAXAIR INC** @ 96 4557 15,143 54 BROKERAGE 3.14 TAX &/OR SEC .29 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(157 000)	96 434	15,140.11	(12,037.19)	3,102.92 L

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**PRECISION CASTPARTS CORP** @ 139.18 974 26 BROKERAGE 0.14 TAX &/OR SEC .02 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(7.000)	139.157	974.10	(859.88)	114.22 S
3/11	3/16	Sale FIFO	**PROCTER & GAMBLE CO** @ 61 2939 61,906.84 BROKERAGE 20 20 TAX &/OR SEC 1.20 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(1,010.000)	61.273	61,885.44	(56,307.50)	5,577 94 L
3/11	3/16	Sale FIFO	**PROGRESSIVE CORP OHIO** @ 20.65 1,053.15 BROKERAGE 1.02 TAX &/OR SEC .02 J.P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(51.000)	20.63	1,052.11	(1,058.25)	(6.14) S
3/11	3/16	Sale FIFO	**QUEST DIAGNOSTICS INC** @ 56 60 1,924.40 BROKERAGE 0.68 TAX &/OR SEC 04 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(34.000)	56.579	1,923.68	(1,778.51)	145.17 S
3/11	3/16	Sale FIFO	**REPUBLIC SERVICES INC** @ 29.52 1,416.96 BROKERAGE 0.96 TAX &/OR SEC .03 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(48.000)	29.499	1,415.97	(1,442.40)	(26.43) S

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**SAFEWAY INC** @ 22.40 2,396.80 BROKERAGE 2.14 TAX &/OR SEC .05 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(107.000)	22.38	2,394.61	(2,516.40)	(121 79) S
3/11	3/16	Sale FIFO	**SANMINA SCI CORP** COM NEW @ 13 9597 4,913.82 BROKERAGE 7.04 TAX &/OR SEC .10 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(352.000)	13.939	4,906.68	(2,464.00)	2,442 68 L
3/11	3/16	Sale FIFO	**SEALED AIR CORP** @ 25.94 1,297.00 BROKERAGE 1 00 TAX &/OR SEC .03 J P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(50.000)	25 919	1,295 97	(1,110.00)	185 97 S
3/11	3/16	Sale FIFO	**SEMPRA ENERGY** @ 53 40 3,471.00 BROKERAGE 1.30 TAX &/OR SEC 08 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(65.000)	53.379	3,469.62	(3,414.45)	55 17 L
3/11	3/16	Sale FIFO	**SIGMA ALDRICH CORP** @ 61.43 1,044.31 BROKERAGE 0.34 TAX &/OR SEC .02 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(17.000)	61.409	1,043.95	(931.09)	112.86 S

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**SPRINT NEXTEL CORP** @ 4.87 1,962.61 BROKERAGE 8.06 TAX &/OR SEC .04 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(403.000)	4 85	1,964.51	(1,491.10)	463.41 L
3/11	3/16	Sale FIFO	**SYMANTEC CORP** @ 17 97 3,234.60 BROKERAGE 3.60 TAX &/OR SEC .08 J P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(180.000)	17.95	3,230.92	(2,735.99)	494.93 S
3/11	3/16	Sale FIFO	**TECHNE CORP** @ 71.4629 1,572.18 BROKERAGE 0.44 TAX &/OR SEC .03 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(22.000)	71.441	1,571.71	(1,373.02)	198.69 S
3/11	3/16	Sale FIFO	**TELEDYNE TECHNOLOGIES INC** @ 49.7963 72,105.04 BROKERAGE 28.96 TAX &/OR SEC 1 39 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(1,448.000)	49.775	72,074.69	(48,674.24)	23,400.45 L
3/11	3/16	Sale FIFO	**TEVA PHARMACEUTICAL INDUSTRIES LTD** SPONS ADR @ 49.08 1,177.92 BROKERAGE 0.48 TAX &/OR SEC .02 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(24.000)	49.059	1,177 42	(1,344.24)	(166.82) S

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**TEXAS INSTRUMENTS INC** @ 34.2623 9,319.34 BROKERAGE 5.44 TAX &/OR SEC .18 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(272.000)	34.242	9,313.72	(6,827.20)	2,486.52 L
3/11	3/16	Sale FIFO	**THERMO FISHER SCIENTIFIC INC** @ 54.6762 12,028 77 BROKERAGE 4.40 TAX &/OR SEC .24 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(220.000)	54.655	12,024 13	(10,145.30)	1,878.83 L
3/11	3/16	Sale FIFO	**3M CO** @ 89.9421 66,557.15 BROKERAGE 14 80 TAX &/OR SEC 1.28 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(740.000)	89.92	66,541 07	(54,353.00)	12,188.07 L
3/11	3/16	Sale FIFO	**TIDEWATER INC** @ 58 3974 10,686.72 BROKERAGE 3.66 TAX &/OR SEC 21 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(183.000)	58.376	10,682.85	(8,117.88)	2,564.97 L
3/11	3/16	Sale FIFO	**UGI CORP** @ 31.71 1,300.11 BROKERAGE 0.82 TAX &/OR SEC .03 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(41.000)	31.689	1,299 26	(1,099.62)	199.64 S

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**UNION PACIFIC CORP** @ 93.9799 69,451.15 BROKERAGE 14.78 TAX &/OR SEC 1.34 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(739 000)	93 958	69,435.03	(46,612.43)	22,822.60 L
3/11	3/16	Sale FIFO	**UNITED TECHNOLOGIES CORP** @ 80.6332 11,046 75 BROKERAGE 2.74 TAX &/OR SEC .22 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(137.000)	80.612	11,043 79	(8,407.69)	2,636 10 L
3/11	3/16	Sale FIFO	**UNITEDHEALTH GROUP INC** @ 43.85 8,156 10 BROKERAGE 3.72 TAX &/OR SEC .16 J P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(186 000)	43.829	8,152.22	(5,322.39)	2,829.83 L
3/11	3/16	Sale FIFO	**VALERO ENERGY CORP** @ 27.05 2,001.70 BROKERAGE 1.48 TAX &/OR SEC .04 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(74.000)	27 029	2,000.18	(1,289.61)	710.57 S
3/11	3/16	Sale FIFO	**WALGREEN CO** @ 41.9094 63,367.01 BROKERAGE 30.24 TAX &/OR SEC 1.22 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(1,512.000)	41.889	63,335.55	(51,415.56)	11,919.99 L

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**WATERS CORP** @ 84.11 1,429.87 BROKERAGE 0.34 TAX &/OR SEC .03 J.P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(17.000)	84.088	1,429.50	(1,178.10)	251.40 S
3/11	3/16	Sale FIFO	**WESTERN UNION CO** @ 21.09 1,286 49 BROKERAGE 1.22 TAX &/OR SEC .03 J P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(61.000)	21 07	1,285.24	(1,011 38)	273.86 S
3/11	3/16	Sale FIFO	**WILLIAMS COMPANIES INC** @ 29.50 1,711.00 BROKERAGE 1.16 TAX &/OR SEC .04 J.P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(58 000)	29 479	1,709.80	(1,238.30)	471 50 S
3/11	3/16	Sale FIFO	**WINDSTREAM CORP** @ 12 73 1,756 74 BROKERAGE 2 76 TAX &/OR SEC .03 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(138.000)	12.71	1,753.95	(1,228.20)	525.75 L
3/11	3/16	Sale FIFO	**WISCONSIN ENERGY CORP** @ 29.97 1,318.68 BROKERAGE 0.88 TAX &/OR SEC .03 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(44 000)	29 949	1,317.77	(1,131.02)	186 75 S

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**ZIMMER HOLDINGS INC** @ 61.05 1,831.50 BROKERAGE 0.60 TAX &/OR SEC .04 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(30 000)	61.029	1,830.86	(1,695.13)	135.73 S
3/11	3/16	Sale FIFO	**COOPER INDUSTRIES PLC CL - A** @ 61.1892 11,993.08 BROKERAGE 3.92 TAX &/OR SEC .23 J P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(196.000)	61.168	11,988.93	(7,062.86)	4,926.07 L
3/11	3/16	Sale FIFO	**ACE LTD NEW** @ 60 62 10,062.92 BROKERAGE 3.32 TAX &/OR SEC .20 J.P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(166.000)	60.599	10,059.40	(8,525.76)	1,533.64 L
3/11	3/16	Sale FIFO	**FMC CORP** @ 75.2457 71,031.94 BROKERAGE 18.88 TAX &/OR SEC 1 37 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(944.000)	75.224	71,011.69	(49,597.76)	21,413.93 L
3/11	3/16	Sale FIFO	**FLUOR CORP** @ 65 8255 66,352.11 BROKERAGE 20.16 TAX &/OR SEC 1.28 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(1,008.000)	65.804	66,330.67	(50,721.76)	15,608.91 S

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**HARLEY DAVIDSON INC** @ 39.8982 6,623.10 BROKERAGE 3.32 TAX &/OR SEC .13 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(166.000)	39.877	6,619.65	(4,203.12)	2,416.53 L
3/11	3/16	Sale FIFO	**LEGG MASON INC** @ 33.52 2,849.20 BROKERAGE 1.70 TAX &/OR SEC .06 J.P MORGAN SECURITIES LLC TRADE DATE 03/11/11	(85.000)	33.499	2,847.44	(2,786.30)	61.14 S
3/11	3/16	Sale FIFO	**MARSH & MCLENNAN COMPANIES INC** @ 29.21 1,314.45 BROKERAGE 0 90 TAX &/OR SEC .03 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(45 000)	29 189	1,313.52	(1,033.20)	280.32 S
3/11	3/16	Sale FIFO	**NORTHERN TRUST CORP** @ 50.9603 1,681.69 BROKERAGE 0.66 TAX &/OR SEC .03 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(33.000)	50.939	1,681.00	(1,710.93)	(29.93) S
3/11	3/16	Sale FIFO	**OCCIDENTAL PETROLEUM CORP** @ 96.6012 10,046.52 BROKERAGE 2.08 TAX &/OR SEC .19 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(104 000)	96.579	10,044.25	(7,923.76)	2,120.49 L

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale FIFO	**PEPSICO INC** @ 64.7001 51,954.18 BROKERAGE 16.06 TAX &/OR SEC 1.00 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(803.000)	64.679	51,937.12	(46,409.39)	5,527 73 L
3/11	3/16	Sale FIFO	**PIONEER NATURAL RESOURCES CO** @ 93 17 1,304.38 BROKERAGE 0.28 TAX &/OR SEC .03 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(14.000)	93.148	1,304.07	(865.76)	438.31 S
3/11	3/16	Sale FIFO	**STANLEY BLACK & DECKER,INC.** @ 74.81 9,426.06 BROKERAGE 2.52 TAX &/OR SEC 18 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(126.000)	74 789	9,423.36	(4,533.53)	4,889.83 L
3/23	3/23	LT Capital Gain Distribution	**VANGUARD FIXED INCOME SECS F** INTR TRM CP PT (FUND 71) 03/23/11 LONG TERM CAPITAL GAINS @ 0.083 PER SHARE	40,160.643	0.083	3,333.33		
Total Settled Sales/Maturities/Redemptions						$2,174,009.99	1,735,609.46	

SALES:	Proceeds	cost	gain
ST	210,564.59	179,162.25	31,402.34
LT	1,960,112.07	1,556,447.21	403,664.86
LT CG Dist.			3333.33

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
		Beginning Balance	**$0.00**	**$0.00**	**$4,477,274.05**
Sales					
01/27/11	1,576.000	PURCHASE OFFER BALDOR ELEC CO ON TRADE DATE 01/25/2011 SYMBOL: BEZ CUSIP: 057741100 TRADE PRICE: $63.5000	$100,076.00		- $44,971.16
01/07/11	0.500	MOTOROLA MOBILITY HOLDINGS INC ON TRADE DATE 01/07/2011 SOLD THROUGH WELLS FARGO REORG SYMBOL: MMI CUSIP: 620097105 TRADE PRICE: $33.0200 CIL PROCESSING/M REORG/000-0000/09122	16.51		- 13.40
01/11/11	0.571	MOTOROLA SOLUTIONS, INC. ON TRADE DATE 01/11/2011 SOLD THROUGH WELLS FARGO REORG SYMBOL: MSI CUSIP: 620076307 TRADE PRICE: $38.6487 CIL PROCESSING/M REORG/000-0000/09122	22.08		- 18.31
01/19/11	10,244.118	SSGA EMERGING MARKETS FD S #1510 ON TRADE DATE 01/18/2011 SYMBOL: SEMSX CUSIP: 784924425 TRADE PRICE: $22.8200	233,770.77		- 181,628.21
Total Sales			**$333,885.36**	**$0.00**	**- $226,631.08**

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/1	3/1	Redemption Pro Rata	**COUNTY OF HEARD GEORGIA SCHOOL** DIST SALES TAX REF SCHOOL IMPS UNLIMITED TAX 4% MAR 01 2011 DTD 08/07/2007 AMBAC INSURED HELD BY DTC BOOK ENTRY ONLY TO REDEMPTION	(100,000.000)	100.00	100,000.00	100,079.84	
3/1	3/1	Redemption Pro Rata	**JEFFERSON GA PUB BLDG AUTH REV** JACKSON CNTY FACS PUBLIC IMPS 4% B MAR 01 2011 DTD 08/01/2007 HELD BY DTC BOOK ENTRY ONLY TO REDEMPTION	(100,000 000)	100.00	100,000.00	100,671.53	
3/11	3/14	Sale High Cost	**DREYFUS INVT FDS BOSTON SCAP VLU**	(8,733.836)	23.71	207,079.25	(160,091.21)	46,988.04 L
3/11	3/14	Sale High Cost	**GOLDMAN SACHS TR** GRW OPPT INSTL	(2,373.594)	25.01	59,363.59	(51,435.78)	7,927.81 S
3/11	3/14	Sale High Cost	**ARTISAN SMALL CAPITAL FUND**	(11,442.599)	17.34	198,414.67	(143,146.91)	55,267.76 L
3/11	3/14	Sale High Cost	**ARTISAN MID CAPITAL VALUE FUND**	(2,766.850)	21.51	59,514.94	(51,435 74)	8,079 20 S
3/11	3/14	Sale High Cost	**DODGE & COX INTERNATIONAL STOCK**	(9,610.544)	36 07	346,652.32	(299,272.34)	47,379 98 L

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale High Cost	**ATLANTA GA** PUB IMPT UNLIMITED TAX 3% A DEC 01 2012 DTD 02/01/2008 HELD BY DTC BOOK ENTRY ONLY @ 102 103 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 03/11/11	(60,000 000)	102.10	61,261.80	61,079.46	
3/11	3/16	Sale High Cost	**CHEROKEE CNTY GA SCH SYS** SCHOOL IMPS UNLIMITED TAX 5% AUG 01 2012 DTD 02/01/2003 @ 105.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 03/11/11	(80,000.000)	105.00	84,000.00	82,710.52	
3/11	3/16	Sale High Cost	**FORSYTH COUNTY GEORGIA SCHOOL DIST** UNLIMITED TAX 5% FEB 1 2015 DTD 9/1/2004 FSA INSURED HELD BY DTC BOOK ENTRY ONLY @ 111.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 03/11/11	(100,000.000)	111.00	111,000.00	108,820.18	
3/11	3/16	Sale High Cost	**GA SCH BRDS ASSN INC CTFSPARTN** MUSCOGEE CNTY PUB SCHS PROJ SCHOOL IMPS 2 3/4% DEC 01 2012 DTD 02/01/2008 HELD BY DTC B/E ONLY ESCROWED TO MATURITY @ 102.425 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 03/11/11	(100,000.000)	102 40	102,425.00	100,719.91	

E AND H GOLDSTEIN PRIVATE FDN ACCT. W38424003
For the Period 3/1/11 to 3/31/11

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale High Cost	**GA ST** UNIV & COLLEGE IMPS UNLIMITED TAX 5% D JUL 01 2014 DTD 07/01/2004 HELD BY DTC BOOK ENTRY ONLY @ 110.566 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 03/11/11	(50,000.000)	110.60	55,283.00	54,078.50	
3/11	3/16	Sale High Cost	**GEORGIA ST SER D** DTD 08/01/2007 4.00% DUE 08/01/2012 @ 103.95 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 03/11/11	(100,000.000)	104.00	103,950.00	102,628.47	
3/11	3/16	Sale High Cost	**GA ST HSG & FIN AUTH REV** SINGLE FAMILY MTG SUB 3.35% D-1 JUN 01 2011 DTD 12/19/2007 HELD BY DTC BOOK ENTRY ONLY @ 99.972 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 03/11/11	(100,000.000)	100.00	99,972.00	100,185.15	
3/11	3/16	Sale High Cost	**NEWTON CNTY GA WTR REV** DTD 09/01/2004 5.25% DUE 07/01/2016 @ 107.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 03/11/11	(70,000.000)	107.00	74,900.00	72,861.79	
3/11	3/16	Sale High Cost	**PLUM CREEK TIMBER COMPANY INC** @ 40.32 59,754.24 BROKERAGE 148.20 TAX &/OR SEC 1.15 J.P. MORGAN SECURITIES LLC TRADE DATE 03/11/11	(1,482.000)	40.219	59,604.89	(43,800.51)	15,804.38 L
Total Settled Sales/Maturities/Redemptions						$1,823,421.46	1,632,417.84	$16,007.01 ST 174,996.61 LT

	Proceeds	Cost	Gain
ST	118,878.53	102,871.52	16,007.01
LT	1,704,542.93	1,529,546.32	174,996.61