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Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052 2011

For 6	alen	dar year 2011 or tax year beginning		, and ending		
Nar	ne of	foundation	A Employer identification	number		
ጥ	HE	AARON AND CECILE GOLDM	52-6037949)		
		nd street (or P O box number if mail is not delivered to street	B Telephone number			
4	20:	1 CONNECTICUT AVENUE, N	202-332-66	00		
		wn, state, and ZIP code	C If exemption application is p	ending, check here		
		HINGTON, DC 20008				
G C	heck	all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return		Facalan avanalantusa an	notice the SEM test
		Address change	Name change		Foreign organizations me 2. check here and attach co	omputation
H C	_	type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation sta	tus was terminated
<u>L</u>			Other taxable private founda		under section 507(b)(1)(A), check here
		rket value of all assets at end of year J Account		Accrual	F If the foundation is in a	_
			her (specify) MODIFI		under section 507(b)(1)(B), check here
		3,487,724. (Part I, colu.				(d) Dichinoments
Pa	rt I	(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a)	CAPONIOUS POI DUCKS		N/A	(cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X if the foundation is not required to attach Sch B Interest on savings and temporary	38.	38.		STATEMENT 1
	3	Cash investments	99,207.	99,207.		STATEMENT 2
	-4 -50	Dividends and interest from securities Gross rents	33,207.	33,201.		D 1111 D11D111 Z
		Net rental income or (loss)				
		· · · · · · · · · · · · · · · · · · ·	52,900.			
e e	b	Net gain or (loss) from sale of assets not on tine 10 Gross sales price for all assets on line 6a 941, 313.	32,7500			
Revenue		Capital gain net income (from Part IV, line 2)		48,464.		
æ	8 Net short-term capital gain					<u> </u>
	9	Income modifications				
	_	Gross sales less returns and allowances				
		Less Cost of goods sold				
		Gross profit or (loss)				:
	11	Other income				
	12	Total. Add lines 1 through 11	152,145.	147,709.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
w	15	Pension plans, employee benefits				
enses		Legal fees				
		Accounting fees	45 005	07 005		10 000
Operating and Administrative Exp		Other professional fees STMT 3	45,805.	27,805.		18,000.
ţį		Interest	100.	0.		0.
stra		Taxes STMT 4	100.	0.	···-·	- 0.
ij	19	Depreciation and depletion				
ρ	20	Occupancy Travel, conferences, and meetings				
þ	21 22	Printing and publications	131.	0.		131.
ä	23	Other expenses STMT 5	17,118.	16,863.		255.
iţi	24	Total operating and administrative	27,1220	20,0001	· · · · · · · · · · · · · · · · · · ·	
era	-7	expenses. Add lines 13 through 23	63,154.	44,668.		18,386.
Ö	25	Contributions, gifts, grants paid	179,571.			179,571.
	26	Total expenses and disbursements.				
		Total expenses and dishyrtements. Add Inpes-24-and 25	242,725.	44,668.		197,957.
	27	Subtract line 26 from line 12:12				
	a	Excess of revenue over expenses and disburgements	<90,580.			
	b	Nettinvestment income (if negative, entered)		103,041.		
	С	Adjusted net income (hypegative, enter -0-)			N/A	
1235 12-0	U1 2-11	LHA For Paperwork Reduction Act Nutice, see	instructions.			Form 990-PF (2011)

For	m 99	0-PF (2011) THE AARON AND CECILE GOL	DMAN FOUNDATIO		6037949 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	
		Column should be for end-or-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	146,667.	170,143.	170,143.
		Savings and temporary cash investments	140,007.	1/0,143.	1/0,143.
	3	Accounts receivable	-		
		Less: allowance for doubtful accounts ► Pledges receivable ►		·	
	4	Less: allowance for doubtful accounts			· /
	5	Grants receivable			
	1 -	Receivables due from officers, directors, trustees, and other			
	ľ	disqualified persons			
	7	Other notes and loans receivable			
	'	Less: allowance for doubtful accounts	25,000.	25,000.	25,000.
s	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
As	ı	Investments - U.S. and state government obligations STMT 7	333,205.	315,911.	315,911.
		Investments - corporate stock STMT 8	349,465.	353,638.	353,638.
	ı	Investments - corporate bonds STMT 9	156,941.	189,719.	189,719.
		Investments - land, buildings, and equipment, basis			
		Less accumulated depreciation	į		
	12	Investments - mortgage loans STMT 10	882.	25,848.	25,848.
	13	Investments - other STMT 11	2,312,789.	2,407,465.	2,407,465.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ►			
	16	Total assets (to be completed by all filers)	3,324,949.	3,487,724.	3,487,724.
	17	Accounts payable and accrued expenses			
	18	Grants payable .			1
Se	19	Deferred revenue			1
Ě	20	Loans from officers, directors, trustees, and other disqualified persons			ı
Liabilities	21	Mortgages and other notes payable			1
_	22	Other liabilities (describe			
				0	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
s		and complete lines 24 through 26 and lines 30 and 31.	2 224 040	2 407 724	'
DCe	24	Unrestricted	3,324,949.	3,487,724.	,
ala	25	Temporarily restricted			
Net Assets or Fund Balances	26	Permanently restricted			
Ë		Foundations that do not follow SFAS 117, check here			
<u></u>	0.7	and complete lines 27 through 31. Capital stock, trust principal, or current funds			
ets	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
ISS	28	Retained earnings, accumulated income, endowment, or other funds			1
et /	1 .	Total net assets or fund balances	3,324,949.	3,487,724.	·
Ž	30	Total liet assets of folio balances	3,321,3131	3,101,121	ı
	31	Total liabilities and net assets/fund balances	3,324,949.	3,487,724.	
_					
<u> P</u>	art	III Analysis of Changes in Net Assets or Fund Ba	nances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3	0		
		st agree with end-of-year figure reported on prior year's return)		1	3,324,949.
2	Ente	r amount from Part I, line 27a		2	<90,580.
3	Othe	r increases not included in line 2 (itemize)	SEE STA	TEMENT 6 3	253,355.
4	Add	lines 1, 2, and 3		4	3,487,724.
		eases not included in line 2 (itemize)		5	0.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, coli	umn (b), line 30	6_	3,487,724.
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Part IV Capital Gains a	nd Losses for Tax	on Investmen	t Income						
(a) List and descri 2-story brick war	be the kind(s) of property ehouse; or common stock	sold (e.g., real estate, , 200 shs. MLC Co.)		(b) I	low acquired - Purchase - Donation	1 (0	e) Date acquir (mo., day, yr.		(d) Date sold (mo., day, yr.)
1a				<u> </u>		\perp			
b SEE ATTACHED	STATEMENT			↓ —		+			
C						+			
<u>d</u>				╁		+			
(e) Gross sales price	(f) Depreciation allow (or allowable)	ed (g) Cos plus e	st or other basis expense of sale				(h) Gain or (e) plus (f) m		
a									
b									
С									
d 0.41 313			000 10						<u> </u>
e 941,313.	(h) and a		902,12	44.			(0.1.4)		52,900
Complete only for assets showing							iains (Col. (h) c), but not les		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		col. (j), if any			i)00	osses (from	col. (I	1))
a									
b									
C									
d									52,900
<u>e</u>			_	↽					32,300
2 Capital gain net income or (net cap	oital loss) { If gain, a	also enter in Part I, line , enter -0- in Part I, line	7 3 7	}	2				52,900
3 Net short-term capital gain or (loss	s) as defined in sections 13	222(5) and (6):		٦					
If gain, also enter in Part I, line 8, o	column (c).			 			18	I/A	
If (loss), enter -0- in Part I, line 8 Part V ₄ Qualification Ui	ador Soction 4040	(a) for Poduce	Tay on Nat	Hov	estment	Inco		1/A	
Was the foundation liable for the secti f "Yes," the foundation does not quali 1 Enter the appropriate amount in e	fy under section 4940(e).	Do not complete this pa	art.						Yes X No
(a) Base period years		(b)		(c)		nata	, , ,	Distrib	(d) ution ratio
Calendar year (or tax year beginnin	g in) Adjusted qual	ifying distributions	Net value of no				(col. (o) aiv	ided by col. (c)) • 05910'
2010		208,757.			,531,8		<u> </u>		.03910
2009		178,260. 295,549.			,765,4 ,094,0		 		.07219
2008 2007		286,074.			,465,5				.06406
2006		61,502.			,658,4				.01320
		<u> </u>			, , .		2		.25590
2 Total of line 1, column (d)3 Average distribution ratio for the 5	i-year base period - divide	the total on line 2 by 5,	, or by the number	r of ye	ars		-		• 43330
the foundation has been in existen	•			-			3		.05118
4 Enter the net value of noncharitab	le-use assets for 2011 from	n Part X, line 5					4		3,562,612
5 Multiply line 4 by line 3							5		182,338
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)						6		1,030
7 Add lines 5 and 6							7		183,368
	Dort VII. line 4						8		197,957
8 Enter qualifying distributions from If line 8 is equal to or greater than		rt VI, line 1h, and com	plete that part usin	ng a 1	% tax rate.				
See the Part VI instructions.									
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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instr	uctio	ns)
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)		1
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1,0	30.
of Part I, line 27b		1
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-)	4 ^	<u> 0.</u>
3 Add lines 1 and 2	1,0	30.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	1 0	20
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<u> </u>	30.
6 Credits/Payments:		1
a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 8,084.		i
b Exempt foreign organizations - tax withheld at source		1
c Tax paid with application for extension of time to file (Form 8868)		!
d Backup withholding erroneously withheld	8,0	8.4
7 Total credits and payments. Add lines 6a through 6d 8 Enter any negative for undergovernent of estimated tax. Check here	0,0	04.
to Enter any portant or an accordance to the enter and accordance to the enter accordance to the e		
y and don't have to the order of the order o	7,0	54.
	,,,	0.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ► 7, 054 • Refunded ► 11 Part VII-A Statements Regarding Activities		
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	Yes	No
any political campaign?	1	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.		1
c Did the foundation file Form 1120-POL for this year?	1	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	1	
(1) On the foundation. ► \$ 0 • (2) On foundation managers. ► \$ 0 •		ı
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	1	
managers.▶\$ 0.		,
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	<u> </u>
b If "Yes," has it filed a tax return on Form 990-T for this year?	Х	<u> </u>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	↓	X
If "Yes," attach the statement required by General Instruction T.		1
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	X	
remain in the governing instrument?	 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.		'
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		i
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)		
40	1	X
of each state as required by General Instruction G? If "No," attach explanation SEE STATEMENT 12 8b 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	-	X
10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses 10	+-	X
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	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	T		
	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 ► THE FOUNDATION Telephone no. ► 202-3.		<u>600</u>	
	Located at ► 4201 CONNECTICUT AVENUE, NW, WASHINGTON, DC ZIP+4 ►20	0008		
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		/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	1 1	Yes	No
	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			ı
De	country Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
Pa	<u></u>	1 1	Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		1 65	140
18	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 X No			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			1
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			l
	(5) Transfer any income or assets to a disqualified person (or make any of either available			í
	for the benefit or use of a disqualified person)?			,
	(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.)	l i		,
b	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		ĺ	,
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		_X_
	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	1 1		
	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		1	
	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			1
	before 2011? Yes X No			'
	If "Yes," list the years \(\bigsim_ \),			
	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		- '
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1	-	_
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
•	during the year?			
ŀ	o If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after			1
	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			1
	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		
48	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	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
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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	
	▶ 0
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
	1
	1
2	
	1
	Ī
3	
4	_
	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
	Amount
1 N/A	4
	4
2	
	†
	†
All other program-related investments. See instructions.	
3	
]
	<u> </u>
Total. Add lines 1 through 3	0.
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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a		1a	3,033,331.
b	Average of monthly cash balances	1b	99,287.
	Fair market value of all other assets	1c	484,247.
d	Total (add lines 1a, b, and c)	1d	3,616,865.
е	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	3,616,865.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,253.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,562,612.
6	Minimum investment return. Enter 5% of line 5	6	178,131.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	-
1	Minimum investment return from Part X, line 6	1	178,131.
2a			
b		1	
C		2c	1,030.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	177,101.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	177,101.
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	177,101.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		100 000
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	197,957. 0.
	Program-related investments - total from Part IX-B	1b	U•
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:		
8	· · · · · · · · · · · · · · · · · ·	3a	
	Cash distribution test (attach the required schedule)	3b	400.050
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	197,957.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	4 000
_	income. Enter 1% of Part I, line 27b	5	1,030. 196,927.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies fo	r the section
	4940(e) reduction of tax in those years.		

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Page 9 Part XIII Undistributed Income (see instructions) (a) (b) (c) (d) Corpus Years prior to 2010 2010 2011 1 Distributable amount for 2011 from Part XI, 177,101. line 7 2 Undistributed income, if any, as of the end of 2011 0 a Enter amount for 2010 only b Total for prior years: 0. 3 Excess distributions carryover, if any, to 2011: 6,955. a From 2006 73,575. **b** From 2007 90,848. c From 2008 Ō. dFrom 2009 33,059. e From 2010 204,437 f Total of lines 3a through e 4 Qualifying distributions for 2011 from 197,957. Part XII, line 4: ►\$ 0 a Applied to 2010, but not more than line 2a **b** Applied to undistributed income of prior 0 years (Election required - see instructions) c Treated as distributions out of corpus 0. (Election required - see instructions) 177,101. d Applied to 2011 distributable amount 20,856. e Remaining amount distributed out of corpus <u>o.</u> 0. Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: 225,293 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 . line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously 0. assessed d Subtract line 6c from line 6b. Taxable 0 amount - see instructions e Undistributed income for 2010. Subtract line 0 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)

8 Excess distributions carryover from 2006 not applied on line 5 or line 7

Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9:

a Excess from 2007	73,575.
b Excess from 2008	90,848.
c Excess from 2009	
dExcess from 2010	33,059.
e Excess from 2011	20,856.

Form **990-PF** (2011)

0.

6,955.

218,338.

Part XIV ₃ Private Operating Fo	Undations (see in			N/A	3/343 Fayo
1 a If the foundation has received a ruling or				N/A	
foundation, and the ruling is effective for					
b Check box to indicate whether the found		-	Lin cection	4942(j)(3) or 49	142(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	ly louiluation described	Prior 3 years		142())(3)
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for	(#) = 0	(-)	(0)=000	(0)-000	(0) 1010
				1	
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:				1	
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 Info			if the foundation	n had \$5,000 or mo	ore in assets
at any time during the	ne year-see inst	ructions.)			
1 Information Regarding Foundation	-				
a List any managers of the foundation who			ntributions received by th	ne foundation before the clos	se of any tax
year (but only if they have contributed m	ore than \$5,000). (See s	ection 507(a)(2).)			
NONE			.		
b List any managers of the foundation who other entity) of which the foundation has			ı (or an equally large por	tion of the ownership of a pa	artnership or
• •	a 1070 of greater filtere	J.			
NONE					· - · · · · · · · · · · · · · · · · · ·
2 Information Regarding Contribution Check here ► X if the foundation of				and accept uppelled services	anto for funda. If
the foundation makes gifts, grants, etc. (
a The name, address, and telephone numb					
a The hame, address, and telephone humb	del of the person to who	in applications should b	e addressed.		
b The form in which applications should be	e submitted and informa	tion and materials they	should include:		
c Any submission deadlines:			- ,	<u>-</u>	
d Any restrictions or limitations on awards	cuch as hy assaranhia	al areas charitable field	kinds of institutions of	r other factors:	
a Any resultations of limitations on awards	, such as by geographic	ai ai cas, chai nable neid	o, kiirus or iirsututioris, O	ו טנווקו ומטנטוס,	
123601 12-02-11	-			-	Form 990-PF (201

Rantaxy Supplementary Information			 1	
3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment T		
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	or substantial continuator	Tooipidit		
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	PUBLIC	CHARITABLE AND	
			EDUCATIONAL	179,571.
		 		
			-	
		-		
		ļ		
	<u> </u>			
Total		T	▶ 3a	179,571.
b Approved for future payment				
NONE				
		ļ		_
	1			
	1	}		
Total	.1		▶ 3b	0.
				orm 990-PF (2011)

Part XVI-A* Analysis of Income-Prod	ducing Activitie	S			
Enter gross amounts unless otherwise indicated.	Unrelated by	isiness income	Excluded b	y section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
c					
e					
g Fees and contracts from government agencies					
2 Membership dues and assessments			ļ		
3 Interest on savings and temporary cash investments			14	38.	
4 Dividends and interest from securities			14	99,207.	
 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	900000	4,436.	18	48,464.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
С	l l				
d		·			
е					
12 Subtotal. Add columns (b), (d), and (e)		4,436.	学	147,709.	0
13 Total. Add line 12, columns (b), (d), and (e)		•		13	152,145
(See worksheet in line 13 instructions to verify calculations					
PartXVIB Relationship of Activitie					
Explain below how each activity for which the foundation's exempt purposes (other t			A contributed	importantly to the accomp	lishment of

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Part XVII			sfers To	and Transaction	ons ar	nd Relations		charitabl		iye is
	Exempt Organ								15.4	
	organization directly or indi						tion 501(c) of		Yes	No
	(other than section 501(c				ıl organız	zations?				
	s from the reporting found	ation to a noncharita	able exempt or	ganization or:				İ		
(1) Casi	·		•				-	1a(1)	_	X
• •	er assets	-			-		4	1a(2))	Х
	insactions:	.hla a								17
	es of assets to a noncharita		•	•		-		1b(1)		X
` '	chases of assets from a no		organization					1b(2)	_	X
	tal of facilities, equipment,			-				1b(3)	_	X
• •	nbursement arrangements	•					•	1b(4)	+	X
	ns or loan guarantees							1b(5)	_	X
	formance of services or me					•		1b(6)	 	X
	of facilities, equipment, ma							1c	لببل	X
	swer to any of the above is						_		sets,	
	es given by the reporting for (d) the value of the goods,				ket value	in any transaction	n or snaring arrangen	ient, snow in		
(a)Line no	(b) Amount involved	· · · · · · · · · · · · · · · · · · ·		e exempt organization		T (d) 2				
(a)Line no	(b) Amount involved	(C) Name of	N/A	e exempt organization	· · · · ·	(U) Description	n of transfers, transaction	s, and sharing a	rangeme	nts
	······································	 	N/A	 		 				
										
	··					 				
						 	· · · · · · · · · · · · · · · · · · ·			
		 	···			 				
	· · · · · · · · · · · · · · · · · · ·					<u> </u>				
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		<u> </u>								
2a Is the fou	indation directly or indirect	the affiliated with or i	related to one	or more tax-exempt	กรถสกเรล	tions described	· · · · · · · · · · · · · · · · · · ·			
	n 501(c) of the Code (other				or garriza	mons absorbed		Yes	X	No
	complete the following sch)(O)) OI III 300I			•		163	L43.	1 140
2	(a) Name of org			(b) Type of organiz	ation		(c) Description of rela	itionship		
	N/A									
	· · · · · · · · · · · · · · · · · · ·									
								· · · · · · ·		
							· · · · · · · · · · · · · · · · · · ·			
Unde	penalties of perjury, I declare	that I have examined this	s return, includin	ig accompanying schedu	les and sta	atements, and to the	best of my knowledge	L V av tho IPIS	incure H	
Sign and b	pelief, it worker, correct, and con	nplete Declaration of pre	eparer (other tha	n taxpayer) is based on a	ll informati	tion of which prepare	has any knowledge	May the IRS or	e prepare	ar I
Here	Chyllis X 1	1 bulotina)	10/22	12	1 truste	o	shown below X Yes		No
Sig	nature of officer or trustee			Date		Title	<u> </u>			
	Print/Type preparer's na	me	Preparer's s	ignature	0	Date	Check if F	TIN		
			ے ا				self- employed			
Paid	FRANK H. S	MITH	Frank	H. Smith	~ 1	0/19/12		P00639	053	
Preparer	Firm's name ► RAF	FA, P.C.				<u> </u>	Firm's EIN ▶ 52			
Use Only	1	-								
	Firm's address ▶ 18	99 L STRE	ET NW,	SUITE 90	0					
	WASHINGTON, DC 20036						Phone no. 20	2-822-	5000)

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Form **990-PF** (2011)

Tair i A Cabirat Gaius and ros	sses for Tax on investment income				
(a) List and 2-story br	describe the kind(s) of property soluck warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				VARIOUS	VARIOUS
b SANDALWOOD DEB			P		VARIOUS
c SANDALWOOD LIQU			P		VARIOUS
d SANDALWOOD DEB			P		VARIOUS
e SANDALWOOD LIQU		т	P		VARIOUS
CAPITAL GAINS				VARCIOUS	VARCIOUS
<u></u>	21 A I DEMOS				
9					
h					ļ
<u> </u>					
				 -	ļ
<u>k</u>				ļ <u>.</u>	<u> </u>
<u> </u>					
<u>m</u>					
<u>n</u>					
0		,			<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) blus (f) minus (g)	
a 921,924.		902,122.			19,802.
b					8,870.
					403.
d d					3,475.
e					961.
19,389.					19,389.
g h					
					
					
k					
1					
					
<u>m</u>			 		
<u>n</u>					
0		the foundation on 10/21/60			
Complete only for assets snowin	g gain in column (h) and owned by t		(I) LOS	sses (from col. (h)) of col. (h) gain ove	rcol (k)
(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	but n	ot less than "-0-")	
a					19,802.
b					8,870.
С					403.
d					3,475.
e					961.
f				-	19,389.
g				<u> </u>	
h					
i					 -
					
k					····
ï			 		
m		 		<u> </u>	
n					
0					
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0	in Part I, line 7)-" in Part I, line 7	2	 	52,900.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	column (c).	od (6):		/-	
if (loss) enter "-0-" in Part I line 8	i	1 1	0 I	NT/A	

FORM 990-PF INTEREST ON SAVI	NGS AND TEM	PORARY C	ASH II	NVESTMENTS	STATEMENT
SOURCE					AMOUNT
EAGLE BANK					38
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	LUMN A			38
FORM 990-PF DIVIDEND	S AND INTER	EST FROM	SECUI	RITIES	STATEMENT
SOURCE	GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB CHARLES SCHWAB		99,207. 19,389.		0. 19,389.	99,207
TOTAL TO FM 990-PF, PART I, I	N 4	118,596.		19,389.	99,207
FORM 990-PF C	THER PROFES	SIONAL F	EES		STATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM	
MANAGEMENT FEE INVESTMENT MANAGEMENT	18,000. 27,805.		0.		18,000
TO FORM 990-PF, PG 1, LN 16C	45,805.	27	,805.		18,000
FORM 990-PF	TAX	ES			STATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM	
STATE TAXES	100.		0.		0
TO FORM 990-PF, PG 1, LN 18	100.	•	0.		0

FORM 990-PF	OTHER E	XPENSES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC	ST- ADJI	C) (D) USTED CHARIT INCOME PURPO		
POSTAGE AND MAILING OTHER PARTNERSHIP COSTS	255. 16,863.	16,	0. 863.	:	255. 0.	
TO FORM 990-PF, PG 1, LN 23	17,118.	16,	863.		255.	
FORM 990-PF OTHER INCREASES	IN NET ASS	ETS OR FU	ND BALANCE	S STATEMENT	6	
DESCRIPTION				TRUOMA		
PRIOR PERIOD ADJUSTMENT AND CADJUSTMENT TO REPORT INVESTME			ED GAIN	109, 143,		
TOTAL TO FORM 990-PF, PART II	I, LINE 3			253,	355.	
FORM 990-PF U.S. AND S	TATE/CITY G	OVERNMENT	OBLIGATION	NS STATEMENT	7	
DESCRIPTION	U.S GOV'		BOOK VAL	FAIR MARKI UE VALUE	ET	
U.S. GOVERNMENT OBLIGATIONS - SCHEDULE	SEE X		315,	911. 315,	911.	
TOTAL U.S. GOVERNMENT OBLIGAT	ONS	•	315,	911. 315,	911.	
TOTAL STATE AND MUNICIPAL GOV	ERNMENT OBL	IGATIONS				
TOTAL TO FORM 990-PF, PART II	, LINE 10A	•	315,	911. 315,		

DESCRIPTION CORPORATE BONDS - SEE SCHEDULE TOTAL TO FORM 990-PF, PART II, LINE 10C DESCRIPTION MORTGAGE LOANS BOOK VALUE FAIR MARKET VALUE 189,719. 189,719 FORM 990-PF MORTGAGE LOANS STATEMENT 1 FAIR MARKET VALUE FAIR MARKET VALUE 25,848. 25,848	FORM 990-PF COR	PORATE STOCK		STATEMENT	8
### TOTAL TO FORM 990-PF, PART II, LINE 10B 353,638. 353,638 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE VALUE CORPORATE BONDS - SEE SCHEDULE 189,719. 189,719 TOTAL TO FORM 990-PF, PART II, LINE 10C 189,719. 189,719 FORM 990-PF MORTGAGE LOANS STATEMENT 1 DESCRIPTION BOOK VALUE VALUE MORTGAGE LOANS - SEE SCHEDULE 25,848. 25,848 TOTAL TO FORM 990-PF, PART II, LINE 12 25,848. 25,848 FORM 990-PF OTHER INVESTMENTS STATEMENT 1 DESCRIPTION VALUATION METHOD BOOK VALUE FAIR MARKET VALUE MUTUAL FUNDS & OTHER INVESTMENTS - FMV SEE SCHEDULE SANDALWOOD DEBT FUND B LLP FMV 416,490. 1,931,349 SANDALWOOD LUQUIDATING SPV LLC FMV 59,626. 59,626	DESCRIPTION		BOOK VALUE		1
FORM 990-PF CORPORATE BONDS STATEMENT	CORPORATE STOCKS - SEE SCHEDULE	•	353,638.	353,63	8.
DESCRIPTION	TOTAL TO FORM 990-PF, PART II, LINE	10B	353,638.	353,63	8.
DESCRIPTION	FORM 990-PF COR	PORATE BONDS		STATEMENT	9
TOTAL TO FORM 990-PF, PART II, LINE 10C 189,719. PORM 990-PF	DESCRIPTION		BOOK VALUE		1
FORM 990-PF MORTGAGE LOANS STATEMENT 1: DESCRIPTION BOOK VALUE MORTGAGE LOANS - SEE SCHEDULE 25,848. 25,848 TOTAL TO FORM 990-PF, PART II, LINE 12 25,848. 25,848 FORM 990-PF OTHER INVESTMENTS STATEMENT 1: DESCRIPTION WETHOD BOOK VALUE VALUE MUTUAL FUNDS & OTHER INVESTMENTS - FMV SEE SCHEDULE 1,931,349. 1,931,349. SANDALWOOD DEBT FUND B LLP FMV 416,490. 416,490. SANDALWOOD LUQUIDATING SPV LLC FMV 59,626. 59,626	CORPORATE BONDS - SEE SCHEDULE	•	189,719.	189,71	9.
DESCRIPTION MORTGAGE LOANS - SEE SCHEDULE TOTAL TO FORM 990-PF, PART II, LINE 12 DESCRIPTION OTHER INVESTMENTS TOTAL TO FORM 990-PF OTHER INVESTMENTS STATEMENT 1: VALUATION METHOD MUTUAL FUNDS & OTHER INVESTMENTS - FMV SEE SCHEDULE SANDALWOOD DEBT FUND B LLP SANDALWOOD LUQUIDATING SPV LLC FAIR MARKET VALUE FAIR MARKET 1: 1: 1: 1: 1: 1: 1: 1: 1: 1	TOTAL TO FORM 990-PF, PART II, LINE	10C	189,719.	189,71	9.
MORTGAGE LOANS - SEE SCHEDULE TOTAL TO FORM 990-PF, PART II, LINE 12 DESCRIPTION OTHER INVESTMENTS VALUATION METHOD MUTUAL FUNDS & OTHER INVESTMENTS - FMV SEE SCHEDULE SANDALWOOD DEBT FUND B LLP SANDALWOOD LUQUIDATING SPV LLC MORTGAGE LOANS - SEE SCHEDULE SEE SCHEDULE SANDALWOOD LUQUIDATING SPV LLC MORTGAGE LOANS - SEE SCHEDULE SEE SCHEDULE SANDALWOOD LUQUIDATING SPV LLC MORTGAGE LOANS - SEE SCHEDULE STATEMENT 1 VALUATION METHOD BOOK VALUE FAIR MARKET VALUE 1,931,349. 1,931,349. 416,490. 416,490. 59,626. 59,626	FORM 990-PF MO	RTGAGE LOANS		STATEMENT	10
TOTAL TO FORM 990-PF, PART II, LINE 12 PORM 990-PF OTHER INVESTMENTS VALUATION METHOD MUTUAL FUNDS & OTHER INVESTMENTS - SEE SCHEDULE SANDALWOOD DEBT FUND B LLP SANDALWOOD LUQUIDATING SPV LLC TOTAL TO FORM 990-PF, PART II, LINE 12 VALUATION METHOD BOOK VALUE FAIR MARKET VALUE 1,931,349. 1,931,349 416,490. 416,490. 59,626. 59,626	DESCRIPTION		BOOK VALUE		;
FORM 990-PF OTHER INVESTMENTS STATEMENT 1 DESCRIPTION METHOD BOOK VALUE VALUE MUTUAL FUNDS & OTHER INVESTMENTS - FMV SEE SCHEDULE 1,931,349. 1,931,349 SANDALWOOD DEBT FUND B LLP FMV 416,490. 416,490 SANDALWOOD LUQUIDATING SPV LLC FMV 59,626. 59,626	MORTGAGE LOANS - SEE SCHEDULE	•	25,848.	25,84	8.
DESCRIPTION MUTUAL FUNDS & OTHER INVESTMENTS - FMV SEE SCHEDULE SANDALWOOD DEBT FUND B LLP SANDALWOOD LUQUIDATING SPV LLC VALUATION METHOD BOOK VALUE 1,931,349. 1,931,349. 416,490. 59,626. 59,626	TOTAL TO FORM 990-PF, PART II, LINE	12	25,848.	25,84	8.
MUTUAL FUNDS & OTHER INVESTMENTS - FMV SEE SCHEDULE 1,931,349. 1,931,349 SANDALWOOD DEBT FUND B LLP FMV 416,490. 416,490 SANDALWOOD LUQUIDATING SPV LLC FMV 59,626. 59,626	FORM 990-PF OTHE	R INVESTMENTS		STATEMENT	11
SEE SCHEDULE 1,931,349. 1,931,349. SANDALWOOD DEBT FUND B LLP FMV 416,490. 416,490. SANDALWOOD LUQUIDATING SPV LLC FMV 59,626. 59,626.	DESCRIPTION		BOOK VALUE		!
TOTAL TO FORM 990-PF, PART II, LINE 13 2,407,465. 2,407,465	SEE SCHEDULE SANDALWOOD DEBT FUND B LLP	FMV	416,490.	416,49	0.
	TOTAL TO FORM 990-PF, PART II, LINE	13	2,407,465.	2,407,46	55.

The Aaron and Cecile Goldman Family Foundation Charles Schwab Investments (Detailed Breakdown) Year Ended December 31, 2011

52-6037949

US and State Government Obligations	Ending balance
Government Obligations	100,174 91
Municipal Bonds	
COMMONWEALTH FINANCING AUTH	25,379 50
COUNTY OF SALT LAKE UTAH	28,202 75
GEORGIA MUN ELEM	25,244 50
JEFFERSON COUNTY FIN CORP	28,525 75
KANE AND DU PAGE COUNTIES	26,288 50
NY ST URBAN DEV CORP	28,961 50
UNIV OF OKLAHOMA	25,655 00
UNIV OF AZ Total Municipal Bonds	27,479 00 215,736 50
Total US and State Government Obligations	315,911.41
Corporate Bonds	
Bonds	
BERKSHIRE HATH	25,965 60
BLACK ROCK INC	29,120 90
CANADIAN NATIONAL RAILWAY CO	26,057 23
CITIGROUP INC	26,245 88
GECC	27,946 38
HONEYWELL INTL	29,536 08
OTHER	1,814 00
MORGAN STANLEY	23,033 00
	189,719 07
Total Corporate Bonds	189,719 07
Mortgage pools	
FHLMC	25,190 97
GNMA I	325 59
GNMA II 1620	318 23
GNMA II 1625	13 44
Total Mortgage Pools	25,848 23
SUB TOTAL	531,478.71
Corporate Stock	
ADIDAS AG ADR	4,469 27
ALERE INC	2,332 09
AMDOCS LIMITED	3,109 77
APACHE CORP	2,898 56
APPLE INC	3,642 91
ARM HOLDINGS PLC ADR F	2,739 33
ASSA ABLOY AB ADR F	6,432 88
BANK OF AMERICA CORP	2,190 64 2,290 26
BEST BUY INC BG GROUP PLC ADR F	6,096 77
DO GIVOU I LO ADIVI	0,000 11

The Aaron and Cecile Goldman Family Foundation Charles Schwab Investments (Detailed Breakdown) Year Ended December 31, 2011

ear Ended December 31, 2011	52-003/949
CANADIAN NATL RY CO F	6,363 36
CANADIAN NATURAL RES F	3,438 04
CANON INC SPONSORED ADRF	6,870 24
CARNIVAL CORP NEW F	7,409 28
CHECK PT SOFTWARE TECH	2,732 08
CNOOC LIMITED ADR F	5,939 12
COMMUNITY HEALTH SYSTEMS	1,518 15
CORNING INC	1,765 28
CREDIT SUISSE GROUP	5,165 60
DASSAULT SYSTEMS SA ADRF	2,820 52
DELL INC	2,238 39
EMBRAER SA ADR	5,170 10
EXXON MOBIL CORPORATION	5,170 36
FANUC LTD ADR	5,180 09
FLSMIDTH & CO A/S ADR	2,929 72
FRESENIUS MED CARE ADR	6,458 10
GAP INC	3,654 35
GENERAL ELECTRIC COMPANY	2,686 50
GENWORTH FINANCIAL INC	2,292 50
GILEAD SCIENCES INC	5,607 41
GOOGLE INC CLASS A	5,167 20
HANG LUNG PPTYS ADR F	2,432 92
HARTFORD FINL SVCS GRP	2,518 75
HENNES & MAURITZ AB ADRF	7,515 13
HEWLETT PACKARD	4,585 28
HONG KONG EXC & CLR ADRF	3,563 25
INDUSTRIAL & COML ADR F	4,427 99 5,295 02
INPEX CORPORATION ADR F	6,551 68
ITAU UNI HOLDING SA ADRF	2,527 00
JPMORGAN CHASE & CO	1,183 78
JUNIPER NETWORKS	6,337 09
KDDI CORP ADR KINGFISHER PLC ADR NEW F	6,685 71
KOMATSU LTD ADR NEW	5,447 98
LAS VEGAS SANDS CORP	1,410 09
LEVEL 3 COMMUNICATIONS	1,919 87
LI & FUNG LTD	4,576 91
LIFETIME FITNESS	2,618 00
LVMH MOET NEW ADR F	8,407 41
MEMC ELECTRIC MATERIALS	1,682 38
MERCADOLIBRE INC	3,340 68
METLIFE INC	4,583 46
MICROSOFT CORP	2,258 52
NESTLE S A REG B ADR F	6,236 76
NOVARTIS A G SPON ADR	8,346 82
NOVO-NORDISK A-S ADR	7,376 64
ON SEMICONDUCTOR CORP	957 28
OSHKOSH CORP	1,175 90
POTASH CORP SASK INC	5,201 28
PUBLICIS SA ADR	4,129 76
PULTEGROUP INC	1,911 93
RECKITT BENCKISER ADR	7,739 25
S A P AG ADR	7,624 80
SABMILLER PLC SPONS	2,782 66
SANDRIDGE ENERGY INC	2,872 32
SBERBANK ADR	3,800 26

52-6037949

The Aaron and Cecile Goldman Family Foundation Charles Schwab Investments (Detailed Breakdown)

Year Ended December 31, 2011	52-6037949
SOUTHERN COPPER CORP	1,327 92
STAPLES INC	5,361 54
SWATCH GROUP AG	3,270 30
TECH RESOURCES	2,991 15
TELEFONICA SPON ADR F	3,627 09
TENCENT HOLDINGS ADR	4,803 64
TESCO PLC SPONSORED	6,771 60
TEVA PHARM INDS LTD ADRF	7,184 08
THE CHARLES SCWAB CORP	5,089 52
THERMO FISHER SCIENTIFIC	5,081 61
TOYOTA MOTOR CP ADR NEWF	6,348 48
TURKIYE GARANTI ADR F	3,452 02
UNITED STATES STEEL CORP	3,625 02
VARIAN MEDICAL SYSTEMS	2,550 94
VLKSWGN AG SPNS ADR PFDF	3,966 88
VODAPHONE	1,429 53
WAL-MART DE MEX SAB ADRF	4,610 71
YAHOO INC	3,274 39
YANDEX N V CL A	2,068 50
Less Wash sales loss disallowed	
Total Corporate Stock	353,638 35
Mutual funds	
Bond funds	
LOOMIS SAYLES BOND CL I	72,532 73
PIMCO TOTAL RETURN FUND	69,206 13
Equity funds	
ASTON TAMRO SMALL CAP FU	83,273 67
CAMBIAR SMALL CAP FD INV	103,426 93
DIAMOND HILL LONG SHORT	149,274 13
EDGEWOOD GROWTH INSTL	144,648 11
JP MORGAN HIGH BRIDGE	77,608 92
LEUTHOLD ASSET ALLOC	185,127 65
MANNING & NAPIER WORLD	89,413 63
PIMCO ALL ASSET INSTL CL	30,968 27
PRINCETON FUTURES	148,548 02
ROYCE MICRO CAP FUND	89,756 63
RYDEX SGI MGD FUTURES	122,644 31
TFS MARKET NEUTRAL FUND	189,389 23
Total Mutual funds	1,555,818 36
Other Assets	
ISHARES MSCI EMRG MKT FD	253,097 74
ISHARES TRUST S&P 500	122,433 12
Total Other Assets	375,530 86
Total mutual funds and other assets	1,931,349 22

Organization	\$ Paid_	Purpose	Organization address
The Abraham Joshua Heschal School	\$ 1,800	One Campus Plan	270 West 89th Street New York, NY 10024-1796
Adas Israel Congregation	\$ 1,800	Gan Hayeled Enrichment Fund	2850 Quebec Street, NW Washington, DC 20008
Adoptions Together	\$ 4,000	Gap funding for two support groups that focus on issues realted to transitioning adoptees from the foster care system to their new family unit	10230 New Hampshire Ave Suite 200 Silver Spring, MD 20903
American Friends of Hebrew University	\$ 2,500	Mechina program	5100 Wisconsin Ave, NW Suite 250 Washington, DC 20016
Atlas Performing Arts Center	\$ 5,000	INTERSECTIONS Art Festival	1333 H Street, NE Washington, DC 20002
Avalon Theatre Project, Inc	\$ 4,000	Give us a Lift Project	5612 Connecticut Ave, NW Washington, DC 20015
AVODAH The Jewish Service Corp	\$ 5,000	Pursue Action for a Just World	1101 14th Street, NW 6th Floor Washington, DC 20005
Bethesda Chevy Chase Rescue Squad	\$ 5,000	EMS Manager software	5020 Battery Lane Bethesda, MD 20814
Bread for the City	\$ 5,000	General operation	1525 Seventh Street, NW Washington, DC 20001
Chai Lifeline	\$ 5,000	Camp Simcha	106 Clifton Avenue Lakewood, NJ 08701
СНАМАН	\$ 4,000	Equal Opportunities for Physically Challenged Children	27 William Street Suite 613 New York, NY 10005
The Ceisla Foundation	\$ 5,000	The production phase of the documentary, The Rosenwald School	3721 Jenifer Street NW Washington, DC 20015
D C Central Kitchen	\$ 5,000	General operation	425 2nd Street, NW Washington, DC 20001
DC Voice	\$ 2,500	DC VOICE STEM Summer Camp	P O Box 10251 Washington, DC 20018
Food & Friends, Inc	\$ 2,500	Specialized nutrition program for the metropolitan DC residents	219 Riggs Road, NE Washington, DC 20011
The Friendship Circle of MD	\$ 5,000	Create a play area with sensory and other therapeutic toys	11621 Seven Locks Road Potomac, MD 20854-3201
Georgetown University	\$ 3,500	Lecture event in Spring 2011	37th and O Streets, NW Washington, DC 20057
The Hope House	\$ 5,000	Father to Child Summer Camp Program	P O Box 60682 Washington, DC 20039
Israel Help Org Inc	\$ 5,000	Kindergarden and Day Care Center's hot meal	11271 Alumni Way Jacksonville, FL 32246
The Israel Project, Inc	\$ 10,000	One trip for a foreign Ambassador to Israel as well as two Intellicopter trips in Israel	2020 K Street, NW Suite 7600 Washington, DC 20006
Friends of the Ilan Sports Center for the Disabled, Inc	\$ 3,000	One racing wheelchair	P O Box 1936 Philadelphia, PA 19105-1782
Israel Children's Center, Inc	\$ 1,000	General operation	3275 West Hillsboro Blvd Suite 102 Deerfield Beach, FL 33442

Organization	\$	Paid	Purpose	Organization address
Jewish Community Council of Greater Washington	\$	2,500	General operation	6101 Montrose road Suite 205 Rockville, MD 20852
Jewish Council for Public Affairs	\$	2,000	Support 2011 Plenum	116 East 27th Street New York, NY 10016
The Jewish Federation of Greater Washington	\$	4,071	2012 Annual Campaign	6101 Montrose Rd Rockville, MD 20852
The Jewish Foundation for Group Homes Inc	\$	5,000	Goldsten Awards Lunch in spring 2011	1500 East Jefferson Street Rockville, MD 20852
The Jewish Foundation for Group Homes Inc	\$	10,000	\$2,500 for the MOST program, \$2,500 to be added to the Aaron and Cecile Goldman Self-Esteem Fund, and \$5,000 to be allcated to general operations	1500 East Jefferson Street Rockville, MD 20852
Jubilee Jobs Inc	\$	5,000	Assist in the operation of additional job-placement sites in Washington, D C	2712 Ontario road, NW Washington, DC 20009
Kids Smiles Inc	\$	2,000	Meet the gap between insurance reimbursements and the actual costs of providing care to children without insurance	4837 Benning Road SE Washington, DC 20019
American Friends of the Leket Israel, Inc	\$	4,000	Night Time Food Collection Project	1402 Teaneck Road #223 Teaneck, NJ 07666
Judaism and Democracy Action Alliance of North America Inc	\$	5,000	General operation	364 W 117th St #6B New York, NY 10026
N Street Village Inc	\$	5,000	Bethany Woman's Center, the Education and Employment Center, the Wellness Center, and Luther Place Night Shelter	1333 N Street, NW Washington, DC 20005
Ohr Kodesh Congregation	\$	1,800	Benches and other equipment for the Outside Classroom project for OKECC	8300 Meadowbrook Lane Chevy Chase, MD 20815
Operation Understanding of the District of Columbia	\$	3,600	OUDC Summer Journey Program	3000 Connecticut Avenue Suite 335 Washington, DC 20008
Ronald McDonald House Charities of Greater Washington Dc, Inc	\$	2,500	Underwrite families staying in the home	3727 14th Street, NW Washington, DC 20017
Save A Child's Heart Foundation US, Inc	\$	10,000	Underwrite the cost of one heart surgery, saving the life of a child from a developing country that has congenital heart disease	10050 Chapel Road Suite 18 Potomac, MD 20854
PEF Israel Endowment Funds, Inc	\$	1,000	Selah general operation	317 Madison Ave #607 New York, NY 10017
St John's Community Services	\$	5,000	Underwrite the cost of reparing and replacing broken furnitures in the Community Living Services residences	2201 Wisconsin Avenue, NW Suite C-150 Washington, DC 20007
Washington Lawyers' Committee For Civil Rights and Urban Affairs	\$	2,500	D C Public School Partnership Project	11 Dupont Circle, NW Suite 400 Washington, D C 20036
ZeHayom Inc	\$	18,000	General operation	10125 Colesville Road Suite 168 Silver Spring, MD 20901
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