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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning DEC 1, 2013 , and ending NOV 30, 2014

Name of foundation: THE FRANK M. & LEE GOLDBERG FOUNDATION

A Employer identification number: 95-3678549

Number and street (or P O box number if mail is not delivered to street address): 1333 CAMINO DEL RIO SOUTH, SUITE 310 | Room/suite:

B Telephone number: (619) 297-3900

City or town, state or province, country, and ZIP or foreign postal code: SAN DIEGO, CA 92108-3520

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

04

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) ▶$ 1,703,384.

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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	27.	27.		STATEMENT 1
	4	Dividends and interest from securities	16,593.	16,593.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	351,178.			
	b	Gross sales price for all assets on line 6a 854,623.				
	7	Capital gain net income (from Part IV, line 2)		351,178.		
	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	58.	58.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	367,856.	367,856.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	3,150.	1,575.		0.
	c	Other professional fees STMT 5	3,789.	1,894.		0.
	17	Interest				
	18	Taxes STMT 6	120.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	2,633.	0.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,692.	3,469.		0.
	25	Contributions, gifts, grants paid	548,375.			548,375.
	26	**Total expenses and disbursements.** Add lines 24 and 25	558,067.	3,469.		548,375.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<190,211.>			
	b	**Net investment income** (if negative, enter -0-)		364,387.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2013)

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	32,473.	26,296.	26,926.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	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			
	b	Investments - corporate stock STMT 9	1,185,852.	1,153,504.	1,676,458.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,218,325.	1,179,800.	1,703,384.
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	1,218,325.	1,179,800.	
	30	**Total net assets or fund balances**	1,218,325.	1,179,800.	
	31	**Total liabilities and net assets/fund balances**	1,218,325.	1,179,800.	

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	1,218,325.
2	Enter amount from Part I, line 27a	2	<190,211.>
3	Other increases not included in line 2 (itemize) ▶ CONTRIBUTION OF STOCK	3	153,660.
4	Add lines 1, 2, and 3	4	1,181,774.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,974.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,179,800.

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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	SANFORD BERNSTEIN ST - SEE STMT A	P	VARIOUS	VARIOUS
b	SANFORD BERNSTEIN LT - SEE STMT A	P	VARIOUS	VARIOUS
c	CASH IN LIEU - STMT A	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
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	197,922.		178,578.	19,344.
b	655,918.		324,867.	331,051.
c	60.			60.
d	723.			723.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				19,344.
b				331,051.
c				60.
d				723.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 351,178.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	349,489.	1,289,569.	.271012
2011	184,197.	1,497,656.	.122990
2010	153,150.	1,229,872.	.124525
2009	718,340.	1,239,916.	.579346
2008	476,652.	1,197,885.	.397911

2	Total of line 1, column (d)	2	1.495784
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	.299157
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,093,258.
5	Multiply line 4 by line 3	5	327,056.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,644.
7	Add lines 5 and 6	7	330,700.
8	Enter qualifying distributions from Part XII, line 4	8	548,375.

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.

3

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	3,644.
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	3,644.
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	3,644.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,586.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	4,586.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	942.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		942. **Refunded** ▶	11	0.

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 the definition)? *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*	1b		X
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) ▶ CA			
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 2013 or the taxable year beginning in 2013 (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

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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 ▶ FRANK M. & LEE GOLDBERG Telephone no. ▶ (619) 297-3900

Located at ▶ 1333 CAMINO DEL RIO SOUTH, #310, SAN DIEGO, CA ZIP+4 ▶ 92108

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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)*	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 2013?		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
FRANK M. GOLDBERG 1333 CAMINO DEL RIO SOUTH, SUITE 310 SAN DIEGO, CA 92108	CHAIRMAN 10.00	0.	0.	0.
LEE GOLDBERG 1333 CAMINO DEL RIO SOUTH, SUITE 310 SAN DIEGO, CA 92108	SECRETARY 1.00	0.	0.	0.
EDWARD GOLDBERG 1333 CAMINO DEL RIO SOUTH, SUITE 310 SAN DIEGO, CA 92108	DIRECTOR 1.00	0.	0.	0.
ANNE NAGORNER 1333 CAMINO DEL RIO SOUTH, SUITE 310 SAN DIEGO, CA 92108	PRESIDENT 1.00	0.	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

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10-10-13

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 CASH CONTRIBUTIONS TO PUBLIC CHARITIES FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, EDUCATIONAL AND PUBLIC SAFETY PURPOSES.	548,375.
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 NONE	0.
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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10-10-13

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	919,466.
b	Average of monthly cash balances	1b	190,441.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,109,907.
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	1,109,907.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,649.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,093,258.
6	**Minimum investment return.** Enter 5% of line 5	6	54,663.

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	54,663.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 3,644.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,644.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,019.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	51,019.
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	51,019.

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	548,375.
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	548,375.
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	3,644.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	544,731.

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.

Form **990-PF** (2013)

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					51,019.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	419,356.				
b From 2009	673,464.				
c From 2010	93,263.				
d From 2011	119,380.				
e From 2012	286,210.				
f **Total** of lines 3a through e		1,591,673.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶$ 548,375.					
a Applied to 2012, 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 2013 distributable amount					51,019.
e Remaining amount distributed out of corpus		497,356.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,089,029.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					0.
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 2008 not applied on line 5 or line 7		419,356.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		1,669,673.			
10 Analysis of line 9:					
a Excess from 2009	673,464.				
b Excess from 2010	93,263.				
c Excess from 2011	119,380.				
d Excess from 2012	286,210.				
e Excess from 2013	497,356.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 or e-mail address 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*				
CONGREGATION BETH ISRAEL 9001 TOWNE CENTRE DRIVE SAN DIEGO, CA 92122	NONE	CHARITY		52,500.
LAWRENCE FAMILY JEWISH COMMUNITY CENTER 4126 EXECUTIVE DRIVE LA JOLLA, CA 92037	NONE	CHARITY		1,250.
MEALS ON WHEELS 2254 SAN DIEGO AVE, STE. 200 SAN DIEGO, CA 92110	NONE	CHARITY		1,000.
NORTH COAST REPERATORY THEATRE 987 LOMAS SANTA FE DRIVE, #D SOLANA BEACH, CA 92067	NONE	CHARITY		30,000.
SAN DIEGO MUSEUM OF ART P.O. BOX 122107 SAN DIEGO, CA 92112	NONE	CHARITY		4,825.
Total SEE CONTINUATION SHEET(S)			▶ 3a	548,375.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

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					27.
4 Dividends and interest from securities					16,593.
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					58.
8 Gain or (loss) from sales of assets other than inventory					351,178.
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.		0.	367,856.
13 Total. Add line 12, columns (b), (d), and (e)				13	367,856.

(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).
13	ABOVE INCOME AMOUNTS PROVIDE FUNDS FOR OUR EXEMPT PURPOSE

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

Signature of officer or trustee

Date 10-14-15

Title CHAIRMAN

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
MATTHEW HEIL CPA	Matt Heil	10/14/5		P00284182

Firm's name ▶ HEIL TAX & ACCOUNTING SERVICES

Firm's EIN ▶ 20-4654323

Firm's address ▶ 1333 CAMINO DEL RIO SOUTH, SUITE 308
SAN DIEGO, CA 92108

Phone no. 619-294-4400

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
SAN DIEGO OPERA ASSOCIATION 1200 THIRD AVE, 18TH FLOOR, CIVIC CENTER PLAZA SAN DIEGO, CA 92101	NONE	CHARITY		25,000.
SAN DIEGO STATE UNIVERSITY 5500 CAMPANILE DRIVE SAN DIEGO, CA 92182-8000	NONE	CHARITY		211,000.
SEACREST VILLAGE RETIREMENT COMMUNITIES 211 SAXONY ROAD ENCINITAS, CA 92024	NONE	CHARITY		43,000.
THE OLD GLOBE P.O. BOX 122171 SAN DIEGO, CA 92112	NONE	CHARITY		10,000.
UC SAN DIEGO FOUNDATION 9500 GILMAN DRIVE #0940 LA JOLLA, CA 92037	NONE	CHARITY		28,700.
UC SAN DIEGO MOORES CANCER CENTER 9500 GILMAN DRIVE #0853 LA JOLLA, CA 92093	NONE	CHARITY		50,000.
JEWISH FEDERATION 4950 MURPHY CANYON ROAD SAN DIEGO, CA 92123	NONE	CHARITY		70,000.
WOMEN'S AUXILIARY - SEACREAST VILLAGE 211 SAXONY ROAD ENCINITAS, CA 92024	NONE	CHARITY		6,000.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	NONE	CHARITY		10,000.
SOUTHEASTERN LEGAL FOUNDATION 2255 SEWELL ROAD, SUITE 320 MARIETTA, GA 30062-7218	NONE	CHARITY		100.
Total from continuation sheets				458,800.

323631
05-01-13

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
WORDS ALIVE 5111 SANTA FE STREET, STE 219 SAN DIEGO, CA 92109	NONE	CHARITY		5,000.
Total from continuation sheets				

323631
05-01-13

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN	10.	10.	
CALIFORNIA BANK & TRUST	17.	17.	
TOTAL TO PART I, LINE 3	27.	27.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN-DIVIDEND	15,073.	723.	14,350.	14,350.	
BERNSTEIN-DIVIDEND FOREIGN	2,243.	0.	2,243.	2,243.	
TO PART I, LINE 4	17,316.	723.	16,593.	16,593.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION SETTLEMENT	58.	58.	
TOTAL TO FORM 990-PF, PART I, LINE 11	58.	58.	

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	3,150.	1,575.		0.
TO FORM 990-PF, PG 1, LN 16B	3,150.	1,575.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	3,789.	1,894.		0.
TO FORM 990-PF, PG 1, LN 16C	3,789.	1,894.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE INCOME TAX	120.	0.		0.
TO FORM 990-PF, PG 1, LN 18	120.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LICENSE AND FEES	2,020.	0.		0.
BANK ADVERTISING AND PROMOTION	494.	0.		0.
INTEREST EXPENSE	35.	0.		0.
OTHER EXPENSE	84.	0.		0.
TO FORM 990-PF, PG 1, LN 23	2,633.	0.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
NONDEDUCTIBLE CHARITABLE CONTRIBUTIONS	1,974.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,974.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES	1,153,504.	1,676,458.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,153,504.	1,676,458.

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

Nontaxable Summary

Description	Gain Loss
Short-Term	$19,343.66
Long-Term	$87,139.66
Cash in Lieu[1]	$59.84
Zero Cost	$397,534.78
TOTAL	**$504,077.94**

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Oct 17, 2014	Nov 28, 2014	SM ENERGY CO	9	$45.51	$60.17	$409.63	$541.53	($131.90)
888-26052	Aug 28, 2014	Nov 28, 2014	SM ENERGY CO	10	$45.51	$87.17	$455.15	$871.73	($416.58)
888-26052	Oct 20, 2014	Nov 24, 2014	TWENTY-FIRST CENTURY FOX-A	20	$35.59	$33.00	$711.83	$660.00	$51.83
888-26052	Jun 03, 2014	Nov 24, 2014	EASTMAN CHEMICAL CO	11	$87.13	$89.68	$958.45	$986.48	($28.03)
888-26052	Feb 21, 2014	Nov 24, 2014	TWENTY-FIRST CENTURY FOX-A	25	$35.59	$32.95	$889.79	$823.77	$66.02
888-26052	Feb 10, 2014	Nov 24, 2014	CHUBB CORP	2	$102.62	$84.65	$205.23	$169.30	$35.93
888-26052	Jan 27, 2014	Nov 24, 2014	OFFICE DEPOT INC	95	$6.69	$4.89	$635.60	$464.34	$171.26
888-26052	Nov 27, 2013	Nov 24, 2014	TWENTY-FIRST CENTURY FOX-A	25	$35.59	$33.45	$889.79	$836.21	$53.58
888-26052	Jan 31, 2014	Nov 14, 2014	ASSURANT INC	4	$67.56	$65.74	$270.23	$262.97	$7.26
888-26052	Nov 22, 2013	Nov 14, 2014	ASSURANT INC	2	$67.56	$63.79	$135.11	$127.58	$7.53
888-26052	Nov 22, 2013	Nov 14, 2014	ASSURANT INC	16	$67.56	$63.79	$1,080.91	$1,020.64	$60.27
888-26052	Jan 10, 2014	Nov 13, 2014	THERAVANCE INC	20	$13.10	$34.46	$262.02	$689.12	($427.10)
888-26052	Oct 22, 2014	Nov 12, 2014	HALLIBURTON CO	15	$53.31	$54.98	$799.70	$824.70	($25.00)
888-26052	Oct 22, 2014	Nov 12, 2014	MICHAEL KORS HOLDINGS LTD	4	$70.95	$75.37	$283.80	$301.48	($17.68)
888-26052	Oct 17, 2014	Nov 12, 2014	MICHAEL KORS HOLDINGS LTD	5	$70.95	$71.22	$354.75	$356.10	($1.35)
888-26052	Jun 24, 2014	Nov 12, 2014	MICHAEL KORS HOLDINGS LTD	3	$70.95	$88.97	$212.85	$266.91	($54.06)
888-26052	Oct 20, 2014	Nov 10, 2014	MACY'S INC	10	$59.73	$56.77	$597.29	$567.69	$29.60

Statement A

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Oct 22, 2014	Nov 06, 2014	COGNIZANT TECH SOLUTIONS-A	8	$52.51	$44.49	$420.08	$355.92	$64.16
888-26052	Apr 28, 2014	Oct 24, 2014	CITIGROUP INC	10	$51.67	$47.41	$516.69	$474.10	$42.59
888-26052	Oct 25, 2013	Oct 22, 2014	LINCOLN NATIONAL CORP	15	$49.67	$44.79	$745.02	$671.82	$73.20
888-26052	Jul 10, 2014	Oct 16, 2014	NXP SEMICONDUCTORS NV	10	$60.24	$64.97	$602.45	$649.67	($47.22)
888-26052	Dec 16, 2013	Oct 16, 2014	VOYA FINANCIAL INC	25	$34.99	$35.36	$874.84	$883.88	($9.04)
888-26052	Aug 05, 2014	Oct 15, 2014	DISCOVERY COMMUNICATION-A	18	$33.98	$42.97	$611.70	$773.45	($161.75)
888-26052	Feb 28, 2014	Oct 15, 2014	LINEAR TECHNOLOGY CORP	10	$38.45	$46.74	$384.51	$467.41	($82.90)
888-26052	Feb 20, 2014	Oct 15, 2014	LINEAR TECHNOLOGY CORP	10	$38.45	$46.14	$384.52	$461.39	($76.87)
888-26052	Feb 19, 2014	Oct 15, 2014	LINEAR TECHNOLOGY CORP	5	$38.45	$46.09	$192.26	$230.46	($38.20)
888-26052	Oct 16, 2013	Oct 15, 2014	LINCOLN NATIONAL CORP	15	$45.65	$44.92	$684.82	$673.87	$10.95
888-26052	Aug 05, 2014	Oct 13, 2014	DISCOVERY COMMUNICATIONS-C	18	$34.24	$41.15	$616.30	$740.62	($124.32)
888-26052	Jan 23, 2014	Oct 07, 2014	COPA HOLDINGS SA-CLASS A	2	$111.20	$140.20	$222.41	$280.39	($57.98)
888-26052	Oct 17, 2013	Oct 07, 2014	COPA HOLDINGS SA-CLASS A	5	$111.20	$150.40	$556.02	$751.98	($195.96)
888-26052	Jun 25, 2014	Oct 03, 2014	NIELSEN NV	20	$43.61	$48.23	$872.17	$964.58	($92.41)
888-26052	Feb 19, 2014	Oct 02, 2014	LINEAR TECHNOLOGY CORP	10	$42.32	$46.09	$423.23	$460.92	($37.69)
888-26052	Oct 03, 2013	Sep 26, 2014	POLARIS INDUSTRIES INC	3	$150.46	$128.73	$451.39	$386.18	$65.21
888-26052	May 08, 2014	Sep 19, 2014	TJX COMPANIES INC	10	$59.84	$57.71	$598.36	$577.07	$21.29
888-26052	Dec 04, 2013	Sep 03, 2014	HOME DEPOT INC	5	$90.72	$78.31	$453.59	$391.56	$62.03
888-26052	Feb 14, 2014	Aug 29, 2014	LINEAR TECHNOLOGY CORP	20	$44.98	$45.95	$899.69	$918.97	($19.28)
888-26052	Nov 27, 2013	Aug 28, 2014	TWENTY-FIRST CENTURY FOX-A	25	$35.71	$33.45	$892.86	$836.22	$56.64
888-26052	Feb 14, 2014	Aug 26, 2014	ESTEE LAUDER COMPANIES-CL A	9	$77.37	$67.98	$696.29	$611.85	$84.44
888-26052	Feb 14, 2014	Aug 19, 2014	ESTEE LAUDER COMPANIES-CL A	10	$76.51	$67.98	$765.09	$679.83	$85.26
888-26052	Oct 18, 2013	Aug 11, 2014	PARKER HANNIFIN CORP	6	$112.30	$112.02	$673.81	$672.09	$1.72
888-26052	Oct 17, 2013	Aug 11, 2014	HERSHEY CO/THE	5	$90.33	$95.36	$451.66	$476.80	($25.14)
888-26052	Nov 21, 2013	Aug 07, 2014	GLAXOSMITHKLINE PLC-SPON	45	$46.82	$53.10	$2,106.95	$2,389.48	($282.53)

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
			AD						
888-26052	Oct 18, 2013	Aug 07, 2014	PARKER HANNIFIN CORP	7	$110.11	$112.02	$770.77	$784.11	($13.34)
888-26052	Nov 19, 2013	Aug 05, 2014	MEAD JOHNSON NUTRITION CO	3	$93.03	$83.15	$279.10	$249.45	$29.65
888-26052	Nov 14, 2013	Aug 05, 2014	MEAD JOHNSON NUTRITION CO	2	$93.03	$80.66	$186.07	$161.32	$24.75
888-26052	Feb 24, 2014	Aug 04, 2014	WESTERN UNION CO	75	$16.91	$16.45	$1,268.03	$1,233.70	$34.33
888-26052	May 22, 2014	Aug 01, 2014	FIREEYE INC	10	$33.75	$31.47	$337.46	$314.70	$22.76
888-26052	May 07, 2014	Aug 01, 2014	FIREEYE INC	15	$33.75	$28.02	$506.19	$420.31	$85.88
888-26052	Oct 18, 2013	Jul 30, 2014	PARKER HANNIFIN CORP	8	$117.63	$112.02	$941.01	$896.12	$44.89
888-26052	Oct 03, 2013	Jul 30, 2014	PARKER HANNIFIN CORP	3	$117.63	$107.20	$352.88	$321.59	$31.29
888-26052	May 08, 2014	Jul 29, 2014	INFORMATICA CORPORATION	10	$31.86	$36.19	$318.59	$361.90	($43.31)
888-26052	Apr 08, 2014	Jul 29, 2014	INFORMATICA CORPORATION	10	$31.86	$37.78	$318.59	$377.80	($59.21)
888-26052	Feb 28, 2014	Jul 29, 2014	INFORMATICA CORPORATION	15	$31.86	$41.53	$477.89	$622.96	($145.07)
888-26052	May 15, 2014	Jul 24, 2014	COSTAR GROUP INC.	6	$154.30	$148.50	$925.82	$890.98	$34.84
888-26052	Apr 10, 2014	Jul 16, 2014	DANA HOLDING CORP	70	$23.40	$22.58	$1,638.01	$1,580.94	$57.07
888-26052	Mar 26, 2014	Jul 15, 2014	URS CORP	20	$58.76	$47.14	$1,175.27	$942.87	$232.40
888-26052	Apr 16, 2014	Jul 02, 2014	GANNETT CO	20	$31.76	$26.43	$635.24	$528.62	$106.62
888-26052	Dec 11, 2013	Jul 02, 2014	GANNETT CO	20	$31.76	$25.72	$635.25	$514.42	$120.83
888-26052	Sep 17, 2013	Jul 02, 2014	GANNETT CO	25	$31.76	$25.64	$794.06	$640.90	$153.16
888-26052	Jul 08, 2013	Jul 02, 2014	GANNETT CO	25	$31.76	$26.18	$794.06	$654.38	$139.68
888-26052	Jan 29, 2014	Jun 25, 2014	F5 NETWORKS INC	2	$108.86	$107.53	$217.71	$215.05	$2.66
888-26052	Jan 27, 2014	Jun 25, 2014	F5 NETWORKS INC	2	$108.86	$106.13	$217.72	$212.25	$5.47
888-26052	Aug 21, 2013	Jun 25, 2014	UNITEDHEALTH GROUP INC	9	$81.85	$72.03	$736.64	$648.29	$88.35
888-26052	Aug 09, 2013	Jun 25, 2014	UNITEDHEALTH GROUP INC	2	$81.85	$73.15	$163.70	$146.30	$17.40
888-26052	Aug 09, 2013	Jun 24, 2014	UNITEDHEALTH GROUP INC	8	$81.83	$73.15	$654.60	$585.20	$69.40
888-26052	Apr 25, 2014	Jun 19, 2014	SERVICENOW INC	7	$60.21	$47.50	$421.48	$332.52	$88.96
888-26052	Jan 27, 2014	Jun 19, 2014	F5 NETWORKS INC	4	$109.52	$106.12	$438.09	$424.49	$13.60

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Jul 19, 2013	Jun 19, 2014	INTUITIVE SURGICAL INC	2	$402.43	$378.12	$804.86	$756.23	$48.63
888-26052	Dec 05, 2013	Jun 13, 2014	NIKE INC -CL B	5	$74.14	$79.13	$370.69	$395.67	($24.98)
888-26052	Jan 27, 2014	Jun 12, 2014	F5 NETWORKS INC	4	$112.16	$106.12	$448.66	$424.49	$24.17
888-26052	Dec 05, 2013	Jun 12, 2014	NIKE INC -CL B	5	$74.91	$79.13	$374.55	$395.67	($21.12)
888-26052	Feb 28, 2014	Jun 05, 2014	INFORMATICA CORPORATION	10	$36.12	$41.53	$361.16	$415.31	($54.15)
888-26052	Sep 04, 2013	Jun 05, 2014	LINCOLN NATIONAL CORP	5	$50.52	$43.63	$252.60	$218.14	$34.46
888-26052	Aug 27, 2013	Jun 05, 2014	LINCOLN NATIONAL CORP	5	$50.52	$42.78	$252.61	$213.91	$38.70
888-26052	Jun 03, 2014	Jun 04, 2014	THERAVANCE BIOPHARMA INC	5	$23.68	$19.61	$118.39	$98.05	$20.34
888-26052	Jan 23, 2014	May 21, 2014	LIBERTY MEDIA CORP	2	$125.88	$136.32	$251.76	$272.64	($20.88)
888-26052	Jan 17, 2014	May 21, 2014	LIBERTY MEDIA CORP	4	$125.88	$137.24	$503.53	$548.96	($45.43)
888-26052	Dec 12, 2013	May 21, 2014	OCEANEERING INTL INC	5	$70.80	$76.57	$353.98	$382.85	($28.87)
888-26052	Oct 30, 2013	May 21, 2014	LIBERTY MEDIA CORP	3	$125.88	$150.52	$377.65	$451.56	($73.91)
888-26052	Apr 17, 2014	May 20, 2014	NAVIENT CORP	60	$16.00	$16.76	$960.04	$1,005.33	($45.29)
888-26052	Mar 06, 2014	May 20, 2014	NAVIENT CORP	70	$16.00	$15.85	$1,120.04	$1,109.25	$10.79
888-26052	Oct 30, 2013	May 05, 2014	LIBERTY MEDIA CORP	2	$131.03	$150.52	$262.06	$301.04	($38.98)
888-26052	Oct 01, 2013	May 05, 2014	CELGENE CORP	5	$147.62	$156.32	$738.11	$781.61	($43.50)
888-26052	Jul 16, 2013	May 05, 2014	LIBERTY MEDIA CORP	1	$131.03	$139.59	$131.03	$139.59	($8.56)
888-26052	May 20, 2013	May 05, 2014	CELGENE CORP	4	$147.62	$122.81	$590.49	$491.24	$99.25
888-26052	Nov 14, 2013	May 02, 2014	CVS/CAREMARK CORP	5	$73.44	$65.36	$367.18	$326.82	$40.36
888-26052	May 22, 2013	May 02, 2014	ALLERGAN INC	5	$169.26	$98.67	$846.30	$493.34	$352.96
888-26052	Mar 10, 2014	May 01, 2014	VERISK ANALYTICS INC-CL A	6	$60.00	$63.30	$359.98	$379.78	($19.80)
888-26052	Oct 07, 2013	May 01, 2014	VERISK ANALYTICS INC-CL A	14	$60.00	$64.72	$839.96	$906.09	($66.13)
888-26052	May 14, 2013	Apr 29, 2014	ALLERGAN INC	5	$166.14	$103.96	$830.68	$519.80	$310.88
888-26052	Apr 29, 2013	Apr 29, 2014	COGNIZANT TECH SOLUTIONS-A	5	$47.96	$31.42	$239.82	$157.09	$82.73
888-26052	Oct 07, 2013	Apr 23, 2014	VERISK ANALYTICS INC-CL A	5	$57.79	$64.72	$288.96	$323.61	($34.65)
888-26052	Jul 16, 2013	Apr 23, 2014	LIBERTY MEDIA CORP	2	$128.55	$139.59	$257.10	$279.17	($22.07)

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Jun 13, 2013	Apr 23, 2014	LIBERTY MEDIA CORP	5	$128.55	$122.91	$642.76	$614.54	$28.22
888-26052	May 21, 2013	Apr 21, 2014	ILLINOIS TOOL WORKS	15	$84.01	$71.27	$1,260.21	$1,069.07	$191.14
888-26052	May 13, 2013	Apr 21, 2014	ILLINOIS TOOL WORKS	5	$84.01	$68.13	$420.07	$340.67	$79.40
888-26052	Feb 18, 2014	Apr 17, 2014	LKQ CORP	35	$27.10	$28.82	$948.44	$1,008.82	($60.38)
888-26052	Oct 18, 2013	Apr 17, 2014	LKQ CORP	15	$27.10	$32.83	$406.48	$492.46	($85.98)
888-26052	Mar 25, 2014	Apr 15, 2014	RED HAT INC	11	$49.89	$57.66	$548.75	$634.21	($85.46)
888-26052	Nov 06, 2013	Apr 07, 2014	ILLUMINA INC	6	$141.23	$94.64	$847.40	$567.82	$279.58
888-26052	Jul 03, 2013	Apr 04, 2014	MICHAEL KORS HOLDINGS LTD	3	$92.40	$61.94	$277.19	$185.82	$91.37
888-26052	Apr 25, 2013	Apr 04, 2014	BOEING CO/THE	5	$128.03	$92.01	$640.16	$460.04	$180.12
888-26052	Oct 18, 2013	Apr 03, 2014	LKQ CORP	25	$27.59	$32.83	$689.73	$820.78	($131.05)
888-26052	Feb 10, 2014	Mar 28, 2014	MARATHON PETROLEUM CORP	5	$88.20	$82.55	$441.00	$412.73	$28.27
888-26052	Jul 02, 2013	Mar 28, 2014	MARATHON PETROLEUM CORP	10	$88.20	$70.23	$882.01	$702.33	$179.68
888-26052	May 16, 2013	Mar 28, 2014	MARATHON PETROLEUM CORP	10	$88.20	$79.06	$882.01	$790.60	$91.41
888-26052	Apr 24, 2013	Mar 27, 2014	COGNIZANT TECH SOLUTIONS-A	10	$47.64	$31.34	$476.40	$313.43	$162.97
888-26052	Jun 13, 2013	Mar 24, 2014	LIBERTY MEDIA CORP	4	$133.60	$122.91	$534.40	$491.63	$42.77
888-26052	May 13, 2013	Mar 20, 2014	ILLINOIS TOOL WORKS	10	$80.48	$68.13	$804.80	$681.33	$123.47
888-26052	Oct 09, 2013	Mar 17, 2014	EXPEDITORS INTL WASH INC	15	$38.91	$42.36	$583.65	$635.47	($51.82)
888-26052	Nov 06, 2013	Mar 14, 2014	ILLUMINA INC	1	$165.11	$94.64	$165.11	$94.64	$70.47
888-26052	Oct 01, 2013	Mar 14, 2014	ILLUMINA INC	2	$165.11	$80.93	$330.21	$161.86	$168.35
888-26052	May 15, 2013	Mar 07, 2014	REGAL ENTERTAINMENT GROUP-A	35	$19.40	$18.71	$679.17	$654.84	$24.33
888-26052	May 14, 2013	Mar 07, 2014	REGAL ENTERTAINMENT GROUP-A	5	$19.40	$18.81	$97.02	$94.07	$2.95
888-26052	Oct 11, 2013	Feb 27, 2014	GENERAL MOTORS CO	20	$36.40	$35.28	$728.00	$705.65	$22.35
888-26052	Oct 03, 2013	Feb 27, 2014	GENERAL MOTORS CO	25	$36.40	$35.61	$909.99	$890.15	$19.84
888-26052	Sep 27, 2013	Feb 27, 2014	GENERAL MOTORS CO	15	$36.40	$36.58	$546.00	$548.68	($2.68)

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Jul 26, 2013	Feb 27, 2014	PULTE GROUP INC	25	$21.13	$16.49	$528.35	$412.21	$116.14
888-26052	Jul 05, 2013	Feb 27, 2014	PULTE GROUP INC	50	$21.13	$18.40	$1,056.69	$919.95	$136.74
888-26052	Jun 03, 2013	Feb 27, 2014	PULTE GROUP INC	40	$21.13	$20.93	$845.36	$837.03	$8.33
888-26052	May 28, 2013	Feb 25, 2014	WW GRAINGER INC	2	$251.30	$258.86	$502.59	$517.72	($15.13)
888-26052	Apr 04, 2013	Feb 25, 2014	VERIZON COMMUNICATIONS INC	10	$46.26	$35.82	$462.55	$358.15	$104.40
888-26052	Apr 04, 2013	Feb 25, 2014	WW GRAINGER INC	2	$251.30	$222.94	$502.60	$445.88	$56.72
888-26052	Apr 03, 2013	Feb 25, 2014	VERIZON COMMUNICATIONS INC	7	$46.26	$31.98	$323.79	$223.83	$99.96
888-26052	May 28, 2013	Feb 24, 2014	ELECTRONIC ARTS INC	15	$28.05	$23.15	$420.68	$347.28	$73.40
888-26052	Aug 01, 2013	Feb 19, 2014	EBAY INC	10	$54.92	$52.37	$549.18	$523.66	$25.52
888-26052	Apr 10, 2013	Feb 19, 2014	EBAY INC	10	$54.92	$57.45	$549.18	$574.54	($25.36)
888-26052	Mar 14, 2013	Feb 19, 2014	EBAY INC	2	$54.92	$52.74	$109.84	$105.48	$4.36
888-26052	Mar 14, 2013	Feb 19, 2014	NOBLE ENERGY INC	8	$66.58	$57.61	$532.65	$460.84	$71.81
888-26052	Jan 27, 2014	Feb 14, 2014	LINKEDIN CORP - A	2	$188.44	$207.98	$376.88	$415.96	($39.08)
888-26052	Dec 09, 2013	Feb 14, 2014	LINKEDIN CORP - A	3	$188.44	$234.20	$565.31	$702.60	($137.29)
888-26052	Jun 05, 2013	Feb 13, 2014	FACEBOOK INC-A	5	$66.00	$23.32	$330.01	$116.59	$213.42
888-26052	Oct 09, 2013	Feb 10, 2014	EXPEDITORS INTL WASH INC	5	$40.65	$42.36	$203.23	$211.82	($8.59)
888-26052	Oct 07, 2013	Feb 10, 2014	EXPEDITORS INTL WASH INC	5	$40.65	$43.02	$203.23	$215.09	($11.86)
888-26052	Aug 09, 2013	Feb 07, 2014	UNITEDHEALTH GROUP INC	15	$71.31	$73.15	$1,069.60	$1,097.25	($27.65)
888-26052	Mar 14, 2013	Feb 06, 2014	EBAY INC	8	$54.39	$52.74	$435.13	$421.91	$13.22
888-26052	Oct 07, 2013	Feb 05, 2014	EXPEDITORS INTL WASH INC	10	$40.08	$43.02	$400.82	$430.17	($29.35)
888-26052	Jun 05, 2013	Feb 05, 2014	FACEBOOK INC-A	5	$62.58	$23.32	$312.92	$116.59	$196.33
888-26052	Apr 03, 2013	Jan 31, 2014	FACEBOOK INC-A	5	$62.29	$26.20	$311.43	$130.99	$180.44
888-26052	Oct 01, 2013	Jan 30, 2014	ILLUMINA INC	4	$149.26	$80.93	$597.04	$323.72	$273.32
888-26052	Jul 29, 2013	Jan 27, 2014	E*TRADE FINANCIAL CORP	45	$20.38	$14.90	$916.97	$670.38	$246.59

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Jul 19, 2013	Jan 27, 2014	INTUITIVE SURGICAL INC	1	$411.74	$378.12	$411.74	$378.12	$33.62
888-26052	Mar 14, 2013	Jan 27, 2014	EBAY INC	10	$53.27	$52.74	$532.65	$527.39	$5.26
888-26052	Apr 04, 2013	Jan 21, 2014	WW GRAINGER INC	2	$264.14	$222.95	$528.28	$445.89	$82.39
888-26052	Mar 14, 2013	Jan 21, 2014	PRICELINE.COM INC	1	$1,193.93	$712.35	$1,193.93	$712.35	$481.58
888-26052	Mar 01, 2013	Jan 17, 2014	PHILIP MORRIS INTERNATIONAL	18	$83.28	$91.53	$1,499.06	$1,647.56	($148.50)
888-26052	Jun 07, 2013	Jan 13, 2014	AT&T INC	20	$33.48	$35.58	$669.60	$711.65	($42.05)
888-26052	Jun 06, 2013	Jan 13, 2014	AT&T INC	25	$33.48	$35.56	$837.00	$889.07	($52.07)
888-26052	Jul 19, 2013	Jan 10, 2014	INTUITIVE SURGICAL INC	2	$389.00	$378.12	$778.01	$756.24	$21.77
888-26052	Jan 23, 2013	Jan 10, 2014	EBAY INC	5	$51.19	$53.48	$255.95	$267.42	($11.47)
888-26052	Oct 03, 2013	Jan 09, 2014	LKQ CORP	15	$32.04	$32.57	$480.64	$488.62	($7.98)
888-26052	Jun 06, 2013	Jan 09, 2014	AT&T INC	25	$33.64	$35.56	$841.11	$889.08	($47.97)
888-26052	Apr 03, 2013	Jan 09, 2014	FACEBOOK INC-A	5	$57.92	$26.20	$289.61	$130.99	$158.62
888-26052	Mar 07, 2013	Jan 09, 2014	MARATHON PETROLEUM CORP	20	$91.03	$88.27	$1,820.62	$1,765.40	$55.22
888-26052	Mar 04, 2013	Jan 09, 2014	ILLINOIS TOOL WORKS	10	$82.12	$61.18	$821.19	$611.82	$209.37
888-26052	Feb 21, 2013	Jan 09, 2014	CHUBB CORP	6	$91.71	$84.03	$550.28	$504.15	$46.13
888-26052	Feb 21, 2013	Jan 09, 2014	MARATHON PETROLEUM CORP	5	$91.03	$79.92	$455.16	$399.59	$55.57
888-26052	Feb 06, 2013	Jan 09, 2014	CHUBB CORP	4	$91.71	$83.24	$366.86	$332.97	$33.89
888-26052	Feb 20, 2013	Dec 16, 2013	EVEREST RE GROUP LTD	1	$148.70	$122.68	$148.70	$122.68	$26.02
888-26052	Feb 19, 2013	Dec 16, 2013	EVEREST RE GROUP LTD	4	$148.70	$122.06	$594.79	$488.22	$106.57
888-26052	Oct 07, 2013	Dec 04, 2013	EXPEDITORS INTL WASH INC	5	$43.02	$43.02	$215.10	$215.09	$0.01
888-26052	Sep 18, 2013	Dec 04, 2013	EXPEDITORS INTL WASH INC	25	$43.02	$45.04	$1,075.50	$1,125.93	($50.43)
888-26052	Aug 09, 2013	Dec 04, 2013	UNITEDHEALTH GROUP INC	5	$73.64	$73.15	$368.19	$365.75	$2.44
888-26052	Jul 19, 2013	Dec 04, 2013	INTUITIVE SURGICAL INC	2	$368.10	$378.12	$736.21	$756.24	($20.03)
888-26052	Apr 24, 2013	Dec 04, 2013	INTUITIVE SURGICAL INC	2	$368.10	$474.77	$736.21	$949.54	($213.33)
888-26052	Apr 22, 2013	Dec 04, 2013	INTUITIVE SURGICAL INC	1	$368.10	$476.88	$368.10	$476.88	($108.78)
888-26052	Mar 22, 2013	Dec 04, 2013	WW GRAINGER INC	3	$251.89	$224.10	$755.65	$672.30	$83.35

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Mar 19, 2013	Dec 04, 2013	WW GRAINGER INC	1	$251.89	$223.04	$251.89	$223.04	$28.85
888-26052	Mar 14, 2013	Dec 04, 2013	INTUITIVE SURGICAL INC	1	$368.10	$514.93	$368.10	$514.93	($146.83)
888-26052	May 09, 2013	Dec 03, 2013	ALLERGAN INC	5	$95.71	$104.10	$478.53	$520.52	($41.99)
888-26052	Nov 27, 2013	Dec 02, 2013	TWENTY-FIRST CENTURY-CL A WI	30	$33.78	$33.45	$1,013.40	$1,003.46	$9.94
888-26052	Nov 22, 2013	Dec 02, 2013	ASSURANT INC	12	$65.30	$63.79	$783.60	$765.48	$18.12
888-26052	Nov 21, 2013	Dec 02, 2013	GLAXOSMITHKLINE PLC-SPON AD	30	$52.99	$53.10	$1,589.70	$1,592.98	($3.28)
888-26052	Nov 14, 2013	Dec 02, 2013	CVS/CAREMARK CORP	30	$67.00	$65.36	$2,010.00	$1,960.91	$49.09
888-26052	Nov 14, 2013	Dec 02, 2013	MEAD JOHNSON NUTRITION CO	20	$84.69	$80.66	$1,693.80	$1,613.21	$80.59
888-26052	Oct 21, 2013	Dec 02, 2013	AMETEK INC	40	$49.16	$46.46	$1,966.40	$1,858.33	$108.07
888-26052	Oct 16, 2013	Dec 02, 2013	HESS CORP	45	$81.20	$81.96	$3,654.00	$3,688.31	($34.31)
888-26052	Oct 11, 2013	Dec 02, 2013	XEROX CORP	175	$11.34	$10.71	$1,984.50	$1,873.73	$110.77
888-26052	Oct 09, 2013	Dec 02, 2013	MONSTER BEVERAGE CORP	18	$61.64	$53.92	$1,109.52	$970.63	$138.89
888-26052	Oct 07, 2013	Dec 02, 2013	VERISK ANALYTICS INC-CL A	16	$64.82	$64.72	$1,037.12	$1,035.54	$1.58
888-26052	Oct 03, 2013	Dec 02, 2013	PARKER HANNIFIN CORP	5	$117.82	$107.20	$589.10	$535.98	$53.12
888-26052	Oct 03, 2013	Dec 02, 2013	POLARIS INDUSTRIES INC	4	$133.37	$128.73	$533.48	$514.90	$18.58
888-26052	Sep 27, 2013	Dec 02, 2013	GENERAL MOTORS CO	50	$39.14	$36.58	$1,957.00	$1,828.93	$128.07
888-26052	Sep 24, 2013	Dec 02, 2013	PARKER HANNIFIN CORP	16	$117.82	$108.20	$1,885.12	$1,731.27	$153.85
888-26052	Sep 19, 2013	Dec 02, 2013	LKQ CORP	20	$33.21	$32.00	$664.20	$639.98	$24.22
888-26052	Aug 27, 2013	Dec 02, 2013	LINCOLN NATIONAL CORP	15	$51.49	$42.78	$772.35	$641.72	$130.63
888-26052	Aug 20, 2013	Dec 02, 2013	EDISON INTERNATIONAL	10	$46.21	$46.95	$462.10	$469.46	($7.36)
888-26052	Aug 16, 2013	Dec 02, 2013	AMERICAN FINANCIAL GROUP INC	15	$57.63	$51.98	$864.45	$779.72	$84.73
888-26052	Aug 13, 2013	Dec 02, 2013	OCCIDENTAL PETROLEUM CORP	30	$95.02	$87.95	$2,850.60	$2,638.64	$211.96
888-26052	Aug 12, 2013	Dec 02, 2013	LKQ CORP	35	$33.21	$30.62	$1,162.35	$1,071.61	$90.74
888-26052	Aug 09, 2013	Dec 02, 2013	POLARIS INDUSTRIES INC	12	$133.37	$113.66	$1,600.44	$1,363.89	$236.55

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Aug 05, 2013	Dec 02, 2013	AON PLC	25	$81.55	$68.86	$2,038.75	$1,721.52	$317.23
888-26052	Aug 01, 2013	Dec 02, 2013	COPA HOLDINGS SA-CLASS A	5	$151.76	$141.49	$758.80	$707.45	$51.35
888-26052	Jul 29, 2013	Dec 02, 2013	E*TRADE FINANCIAL CORP	40	$17.96	$14.90	$718.40	$595.89	$122.51
888-26052	Jul 17, 2013	Dec 02, 2013	LINCOLN NATIONAL CORP	25	$51.49	$39.89	$1,287.25	$997.25	$290.00
888-26052	Jul 10, 2013	Dec 02, 2013	COPA HOLDINGS SA-CLASS A	4	$151.76	$134.67	$607.04	$538.66	$68.38
888-26052	Jul 05, 2013	Dec 02, 2013	COPA HOLDINGS SA-CLASS A	8	$151.76	$132.10	$1,214.08	$1,056.81	$157.27
888-26052	Jul 03, 2013	Dec 02, 2013	MICHAEL KORS HOLDINGS LTD	15	$81.55	$61.94	$1,223.25	$929.09	$294.16
888-26052	Jun 13, 2013	Dec 02, 2013	LIBERTY MEDIA CORP	13	$153.23	$122.91	$1,991.99	$1,597.79	$394.20
888-26052	Jun 12, 2013	Dec 02, 2013	LIBERTY GLOBAL PLC-SERIES C	2	$81.35	$68.43	$162.70	$136.86	$25.84
888-26052	Jun 06, 2013	Dec 02, 2013	AT&T INC	35	$35.18	$35.56	$1,231.30	$1,244.71	($13.41)
888-26052	May 30, 2013	Dec 02, 2013	QUINTILES TRANSNATIONAL HOLDIN	5	$43.30	$44.30	$216.50	$221.48	($4.98)
888-26052	May 28, 2013	Dec 02, 2013	ELECTRONIC ARTS INC	5	$22.28	$23.15	$111.40	$115.76	($4.36)
888-26052	May 24, 2013	Dec 02, 2013	QUINTILES TRANSNATIONAL HOLDIN	35	$43.30	$44.94	$1,515.50	$1,572.82	($57.32)
888-26052	May 14, 2013	Dec 02, 2013	REGAL ENTERTAINMENT GROUP-A	35	$19.25	$18.82	$673.75	$658.53	$15.22
888-26052	May 09, 2013	Dec 02, 2013	ALLERGAN INC	5	$96.88	$104.11	$484.40	$520.53	($36.13)
888-26052	May 06, 2013	Dec 02, 2013	AMERICAN INTERNATIONAL GROUP	10	$49.79	$45.21	$497.90	$452.13	$45.77
888-26052	May 02, 2013	Dec 02, 2013	LIBERTY GLOBAL PLC-A	10	$85.95	$76.24	$859.50	$762.40	$97.10
888-26052	May 02, 2013	Dec 02, 2013	LIBERTY GLOBAL PLC-SERIES C	8	$81.35	$71.51	$650.80	$572.08	$78.72
888-26052	May 01, 2013	Dec 02, 2013	ALLERGAN INC	5	$96.88	$99.54	$484.40	$497.71	($13.31)
888-26052	Apr 25, 2013	Dec 02, 2013	AMERICAN INTERNATIONAL GROUP	60	$49.79	$42.40	$2,987.40	$2,544.05	$443.35
888-26052	Apr 25, 2013	Dec 02, 2013	LIBERTY GLOBAL PLC-SERIES C	5	$81.35	$71.51	$406.75	$357.55	$49.20
888-26052	Apr 08, 2013	Dec 02, 2013	AETNA INC	30	$68.97	$53.94	$2,069.10	$1,618.23	$450.87

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Apr 03, 2013	Dec 02, 2013	FACEBOOK INC-A	55	$46.89	$26.20	$2,578.95	$1,440.91	$1,138.04
888-26052	Apr 03, 2013	Dec 02, 2013	METTLER-TOLEDO INTERNATL INC.	5	$249.04	$209.02	$1,245.20	$1,045.08	$200.12
888-26052	Apr 03, 2013	Dec 02, 2013	VODAFONE GROUP PLC-SP ADR	55	$37.16	$28.09	$2,043.80	$1,544.79	$499.01
888-26052	Mar 27, 2013	Dec 02, 2013	PARTNERRE LTD	20	$103.08	$91.95	$2,061.60	$1,838.90	$222.70
888-26052	Mar 26, 2013	Dec 02, 2013	CAPITAL ONE FINANCIAL CORP	35	$72.56	$55.07	$2,539.60	$1,927.52	$612.08
888-26052	Mar 22, 2013	Dec 02, 2013	GENWORTH FINANCIAL INC-CL A	95	$15.11	$10.08	$1,435.45	$957.21	$478.24
888-26052	Mar 14, 2013	Dec 02, 2013	ALLERGAN INC	5	$96.88	$109.15	$484.40	$545.75	($61.35)
888-26052	Mar 14, 2013	Dec 02, 2013	AMPHENOL CORP-CL A	4	$85.03	$73.25	$340.12	$293.01	$47.11
888-26052	Mar 04, 2013	Dec 02, 2013	CAPITAL ONE FINANCIAL CORP	10	$72.56	$51.99	$725.60	$519.87	$205.73
888-26052	Mar 04, 2013	Dec 02, 2013	ILLINOIS TOOL WORKS	30	$79.40	$61.18	$2,382.00	$1,835.46	$546.54
888-26052	Mar 01, 2013	Dec 02, 2013	PHILIP MORRIS INTERNATIONAL	7	$85.37	$91.53	$597.59	$640.72	($43.13)
888-26052	Feb 28, 2013	Dec 02, 2013	GREEN MOUNTAIN COFFEE ROASTE	20	$67.80	$47.52	$1,356.00	$950.38	$405.62
888-26052	Feb 28, 2013	Dec 02, 2013	PRICELINE.COM INC	1	$1,196.10	$685.56	$1,196.10	$685.56	$510.54
888-26052	Feb 26, 2013	Dec 02, 2013	MONSANTO CO	10	$113.73	$99.11	$1,137.30	$991.08	$146.22
888-26052	Feb 25, 2013	Dec 02, 2013	VISA INC - CLASS A SHRS	5	$204.52	$159.46	$1,022.60	$797.28	$225.32
888-26052	Feb 21, 2013	Dec 02, 2013	MARATHON PETROLEUM CORP	10	$83.50	$79.92	$835.00	$799.18	$35.82
888-26052	Feb 21, 2013	Dec 02, 2013	VALERO ENERGY CORP	20	$45.99	$41.14	$919.80	$822.73	$97.07
888-26052	Feb 20, 2013	Dec 02, 2013	ELECTRONIC ARTS INC	45	$22.28	$17.64	$1,002.60	$793.89	$208.71
888-26052	Feb 20, 2013	Dec 02, 2013	HALLIBURTON CO	40	$52.83	$42.37	$2,113.20	$1,694.68	$418.52
888-26052	Feb 19, 2013	Dec 02, 2013	EVEREST RE GROUP LTD	8	$152.68	$122.05	$1,221.44	$976.43	$245.01
888-26052	Feb 13, 2013	Dec 02, 2013	MARATHON PETROLEUM CORP	9	$83.50	$81.51	$751.50	$733.59	$17.91
888-26052	Feb 08, 2013	Dec 02, 2013	AMPHENOL CORP-CL A	21	$85.03	$70.45	$1,785.63	$1,479.38	$306.25
888-26052	Feb 08, 2013	Dec 02, 2013	BLACKROCK INC	4	$302.50	$238.26	$1,210.00	$953.02	$256.98
888-26052	Feb 08, 2013	Dec 02, 2013	MARATHON PETROLEUM CORP	21	$83.50	$80.68	$1,753.50	$1,694.18	$59.32

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Feb 06, 2013	Dec 02, 2013	CHUBB CORP	10	$96.35	$83.24	$963.50	$832.43	$131.07
888-26052	Feb 04, 2013	Dec 02, 2013	CHUBB CORP	10	$96.35	$82.36	$963.50	$823.62	$139.88
888-26052	Feb 01, 2013	Dec 02, 2013	AMAZON.COM INC	3	$399.00	$267.61	$1,197.00	$802.82	$394.18
888-26052	Jan 23, 2013	Dec 02, 2013	EBAY INC	10	$52.25	$53.48	$522.50	$534.84	($12.34)
888-26052	Jan 18, 2013	Dec 02, 2013	VALERO ENERGY CORP	40	$45.99	$33.52	$1,839.60	$1,340.95	$498.65
888-26052	Jan 17, 2013	Dec 02, 2013	VALERO ENERGY CORP	20	$45.99	$33.83	$919.80	$676.66	$243.14
888-26052	Jan 16, 2013	Dec 02, 2013	PRECISION CASTPARTS CORP	7	$258.45	$183.48	$1,809.15	$1,284.36	$524.79
888-26052	Jan 11, 2013	Dec 02, 2013	BIOGEN IDEC INC	5	$291.71	$143.12	$1,458.55	$715.62	$742.93
888-26052	Jan 10, 2013	Dec 02, 2013	BIOGEN IDEC INC	5	$291.71	$142.21	$1,458.55	$711.07	$747.48
888-26052	Jan 08, 2013	Dec 02, 2013	LEAR CORP	5	$83.00	$47.87	$415.00	$239.35	$175.65
888-26052	Dec 28, 2012	Dec 02, 2013	GAMESTOP CORP-CLASS A	20	$48.15	$24.53	$963.00	$490.51	$472.49
888-26052	Dec 27, 2012	Dec 02, 2013	MICRON TECHNOLOGY INC	35	$21.13	$6.16	$739.55	$215.55	$524.00
888-26052	Dec 21, 2012	Dec 02, 2013	PHILIP MORRIS INTERNATIONAL	3	$85.37	$84.42	$256.11	$253.26	$2.85
888-26052	Dec 04, 2012	Dec 02, 2013	INTUITIVE SURGICAL INC	2	$378.22	$525.32	$756.44	$1,050.63	($294.19)
888-26052	Dec 04, 2012	Dec 02, 2013	PARTNERRE LTD	5	$103.08	$81.53	$515.40	$407.64	$107.76
						TOTAL:	**$197,921.73**	**$178,578.07**	**$19,343.66**

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Mar 06, 2013	Nov 24, 2014	CHUBB CORP	10	$102.62	$85.53	$1,026.16	$855.33	$170.83
888-26052	Sep 14, 2012	Nov 24, 2014	HARRIS CORP	9	$71.16	$50.08	$640.41	$450.73	$189.68
888-26052	Mar 13, 2012	Nov 24, 2014	KROGER CO	12	$58.58	$24.25	$702.96	$290.98	$411.98
888-26052	Aug 08, 2013	Nov 20, 2014	PULTE GROUP INC	49	$21.12	$15.94	$1,034.67	$780.99	$253.68
888-26052	Jul 26, 2013	Nov 20, 2014	PULTE GROUP INC	25	$21.12	$16.49	$527.89	$412.20	$115.69

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Aug 12, 2013	Nov 12, 2014	HALLIBURTON CO	30	$53.31	$45.98	$1,599.41	$1,379.53	$219.88
888-26052	Jul 10, 2013	Nov 12, 2014	MICHAEL KORS HOLDINGS LTD	13	$70.95	$64.02	$922.35	$832.26	$90.09
888-26052	Feb 27, 2013	Nov 12, 2014	CHUBB CORP	10	$101.39	$83.70	$1,013.85	$837.02	$176.83
888-26052	Feb 21, 2013	Nov 12, 2014	CHUBB CORP	5	$101.39	$84.03	$506.93	$420.13	$86.80
888-26052	Feb 20, 2013	Nov 12, 2014	HALLIBURTON CO	15	$53.31	$42.37	$799.71	$635.51	$164.20
888-26052	Jun 07, 2012	Nov 10, 2014	MACY'S INC	30	$59.73	$36.66	$1,791.86	$1,099.92	$691.94
888-26052	Jun 07, 2013	Nov 06, 2014	COGNIZANT TECH SOLUTIONS-A	24	$52.51	$33.15	$1,260.24	$795.64	$464.60
888-26052	May 20, 2013	Nov 06, 2014	COGNIZANT TECH SOLUTIONS-A	6	$52.51	$32.16	$315.06	$192.95	$122.11
888-26052	Mar 13, 2012	Oct 24, 2014	CITIGROUP INC	6	$51.67	$35.26	$310.02	$211.54	$98.48
888-26052	Feb 26, 2013	Oct 20, 2014	MONSANTO CO	8	$111.48	$99.11	$891.86	$792.87	$98.99
888-26052	Dec 27, 2012	Oct 16, 2014	MICRON TECHNOLOGY INC	40	$27.35	$6.16	$1,094.03	$246.35	$847.68
888-26052	Mar 13, 2012	Oct 16, 2014	CITIGROUP INC	19	$49.45	$35.26	$939.59	$669.88	$269.71
888-26052	Mar 07, 2012	Oct 16, 2014	CITIGROUP INC	15	$49.45	$33.13	$741.78	$496.90	$244.88
888-26052	Sep 04, 2013	Oct 15, 2014	LINCOLN NATIONAL CORP	10	$45.65	$43.63	$456.55	$436.28	$20.27
888-26052	May 06, 2013	Oct 09, 2014	AMERICAN INTERNATIONAL GROUP	20	$50.54	$45.21	$1,010.78	$904.27	$106.51
888-26052	Sep 03, 2013	Oct 08, 2014	ALLERGAN INC	5	$188.10	$89.75	$940.50	$448.77	$491.73
888-26052	Sep 09, 2013	Oct 07, 2014	COPA HOLDINGS SA-CLASS A	6	$111.20	$134.93	$667.23	$809.57	($142.34)
888-26052	Aug 09, 2013	Oct 02, 2014	COPA HOLDINGS SA-CLASS A	6	$107.80	$138.70	$646.80	$832.22	($185.42)
888-26052	Aug 01, 2013	Oct 02, 2014	COPA HOLDINGS SA-CLASS A	1	$107.80	$141.49	$107.80	$141.49	($33.69)
888-26052	Jun 11, 2013	Oct 02, 2014	GILEAD SCIENCES INC	3	$105.04	$52.65	$315.12	$157.95	$157.17
888-26052	Aug 24, 2010	Oct 01, 2014	PFIZER INC	25	$29.28	$15.85	$732.03	$396.28	$335.75
888-26052	Aug 20, 2013	Sep 30, 2014	MEDTRONIC INC	20	$62.07	$52.73	$1,241.47	$1,054.64	$186.83
888-26052	Jul 02, 2013	Sep 30, 2014	MEDTRONIC INC	15	$62.07	$52.12	$931.11	$781.74	$149.37
888-26052	Mar 07, 2012	Sep 30, 2014	CITIGROUP INC	10	$51.91	$33.13	$519.09	$331.27	$187.82
888-26052	Oct 26, 2011	Sep 30, 2014	CITIGROUP INC	5	$51.91	$30.99	$259.55	$154.96	$104.59

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Jul 10, 2013	Sep 26, 2014	MICHAEL KORS HOLDINGS LTD	1	$71.98	$64.02	$71.98	$64.02	$7.96
888-26052	Jul 03, 2013	Sep 26, 2014	MICHAEL KORS HOLDINGS LTD	3	$71.98	$61.94	$215.94	$185.81	$30.13
888-26052	Jun 11, 2013	Sep 26, 2014	GILEAD SCIENCES INC	5	$107.20	$52.65	$536.00	$263.24	$272.76
888-26052	Jan 17, 2013	Sep 26, 2014	BIOGEN IDEC INC	2	$329.49	$143.71	$658.97	$287.41	$371.56
888-26052	Jan 15, 2013	Sep 26, 2014	BIOGEN IDEC INC	1	$329.49	$141.66	$329.49	$141.66	$187.83
888-26052	Apr 30, 2013	Sep 25, 2014	KEURIG GREEN MOUNTAIN INC	3	$128.46	$56.82	$385.37	$170.45	$214.92
888-26052	Jun 11, 2013	Sep 24, 2014	GILEAD SCIENCES INC	5	$108.43	$52.65	$542.14	$263.24	$278.90
888-26052	Dec 20, 2012	Sep 24, 2014	INTERCONTINENTAL EXCHANGE IN	2	$198.79	$127.95	$397.59	$255.89	$141.70
888-26052	Jun 25, 2012	Sep 24, 2014	COMCAST CORP-CLASS A	5	$54.51	$30.37	$272.53	$151.84	$120.69
888-26052	Mar 25, 2013	Sep 19, 2014	TJX COMPANIES INC	4	$59.84	$46.95	$239.35	$187.78	$51.57
888-26052	Oct 28, 2011	Sep 18, 2014	TRW AUTOMOTIVE HOLDINGS CORP	15	$102.86	$43.75	$1,542.94	$656.20	$886.74
888-26052	Oct 27, 2011	Sep 18, 2014	TRW AUTOMOTIVE HOLDINGS CORP	6	$102.86	$42.75	$617.18	$256.49	$360.69
888-26052	Jun 11, 2013	Sep 15, 2014	GILEAD SCIENCES INC	5	$101.48	$52.65	$507.40	$263.24	$244.16
888-26052	Sep 04, 2013	Sep 11, 2014	LINCOLN NATIONAL CORP	25	$54.03	$43.63	$1,350.83	$1,090.70	$260.13
888-26052	Sep 04, 2013	Sep 11, 2014	LINCOLN NATIONAL CORP	5	$54.03	$43.63	$270.17	$218.14	$52.03
888-26052	Mar 25, 2013	Sep 05, 2014	TJX COMPANIES INC	9	$60.75	$46.94	$546.73	$422.49	$124.24
888-26052	Mar 25, 2013	Sep 05, 2014	TJX COMPANIES INC	1	$60.75	$46.94	$60.75	$46.94	$13.81
888-26052	Aug 01, 2013	Sep 03, 2014	VISA INC - CLASS A SHRS	5	$215.81	$175.94	$1,079.07	$879.71	$199.36
888-26052	Jun 11, 2013	Sep 03, 2014	GILEAD SCIENCES INC	3	$109.44	$52.65	$328.32	$157.94	$170.38
888-26052	Dec 20, 2012	Aug 29, 2014	INTERCONTINENTAL EXCHANGE IN	1	$189.03	$127.94	$189.02	$127.94	$61.08
888-26052	Dec 06, 2012	Aug 29, 2014	INTERCONTINENTAL EXCHANGE IN	1	$189.03	$130.64	$189.03	$130.64	$58.39
888-26052	Oct 26, 2011	Aug 28, 2014	CITIGROUP INC	20	$51.46	$30.99	$1,029.22	$619.82	$409.40

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Dec 06, 2012	Aug 19, 2014	INTERCONTINENTAL EXCHANGE IN	3	$185.83	$130.65	$557.48	$391.94	$165.54
888-26052	Jul 19, 2013	Aug 18, 2014	INTUITIVE SURGICAL INC	1	$462.02	$378.12	$462.02	$378.12	$83.90
888-26052	May 20, 2013	Aug 15, 2014	COGNIZANT TECH SOLUTIONS-A	10	$44.85	$32.16	$448.52	$321.58	$126.94
888-26052	Apr 29, 2013	Aug 15, 2014	COGNIZANT TECH SOLUTIONS-A	5	$44.85	$31.42	$224.26	$157.09	$67.17
888-26052	Apr 29, 2013	Aug 15, 2014	COGNIZANT TECH SOLUTIONS-A	10	$44.85	$31.42	$448.52	$314.17	$134.35
888-26052	Apr 25, 2013	Aug 15, 2014	BOEING CO/THE	7	$123.38	$92.01	$863.63	$644.06	$219.57
888-26052	Mar 25, 2013	Aug 15, 2014	TJX COMPANIES INC	1	$53.34	$46.94	$53.34	$46.94	$6.40
888-26052	Mar 22, 2013	Aug 15, 2014	TJX COMPANIES INC	15	$53.34	$46.46	$800.14	$696.96	$103.18
888-26052	Sep 28, 2012	Aug 15, 2014	TJX COMPANIES INC	5	$53.34	$44.63	$266.71	$223.15	$43.56
888-26052	Jan 31, 2013	Aug 14, 2014	PRECISION CASTPARTS CORP	2	$240.23	$183.11	$480.46	$366.22	$114.24
888-26052	Jan 16, 2013	Aug 14, 2014	PRECISION CASTPARTS CORP	1	$240.23	$183.48	$240.23	$183.48	$56.75
888-26052	Jun 25, 2012	Aug 11, 2014	HERSHEY CO/THE	11	$90.33	$68.59	$993.66	$754.45	$239.21
888-26052	Jul 02, 2013	Aug 07, 2014	MEDTRONIC INC	15	$61.25	$52.12	$918.82	$781.75	$137.07
888-26052	Oct 08, 2012	Aug 07, 2014	MEDTRONIC INC	5	$61.25	$44.27	$306.28	$221.33	$84.95
888-26052	Oct 08, 2012	Jul 31, 2014	MEDTRONIC INC	15	$61.70	$44.27	$925.55	$663.98	$261.57
888-26052	Jun 26, 2013	Jul 30, 2014	GENWORTH FINANCIAL INC-CL A	100	$14.18	$11.11	$1,417.99	$1,110.74	$307.25
888-26052	Apr 10, 2013	Jul 29, 2014	DANAHER CORP	5	$74.23	$61.44	$371.14	$307.21	$63.93
888-26052	Dec 06, 2012	Jul 23, 2014	INTERCONTINENTAL EXCHANGE IN	1	$197.98	$130.65	$197.97	$130.65	$67.32
888-26052	Nov 14, 2012	Jul 23, 2014	INTERCONTINENTAL EXCHANGE IN	1	$197.98	$128.80	$197.98	$128.80	$69.18
888-26052	Jun 25, 2012	Jul 23, 2014	COMCAST CORP-CLASS A	20	$54.52	$30.37	$1,090.39	$607.35	$483.04
888-26052	May 25, 2012	Jul 23, 2014	MCKESSON CORP	2	$190.50	$87.77	$381.01	$175.53	$205.48
888-26052	May 12, 2011	Jul 23, 2014	COMCAST CORP-CLASS A	5	$54.52	$25.27	$272.60	$126.33	$146.27
888-26052	Apr 10, 2013	Jul 03, 2014	DANAHER CORP	5	$79.45	$61.44	$397.23	$307.22	$90.01

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Jun 25, 2013	Jul 02, 2014	VALERO ENERGY CORP	15	$50.81	$34.96	$762.17	$524.36	$237.81
888-26052	Jun 25, 2013	Jun 30, 2014	VALERO ENERGY CORP	20	$50.56	$34.96	$1,011.17	$699.14	$312.03
888-26052	Jun 19, 2013	Jun 30, 2014	VALERO ENERGY CORP	20	$50.56	$38.10	$1,011.18	$761.90	$249.28
888-26052	May 06, 2013	Jun 30, 2014	VALERO ENERGY CORP	20	$50.56	$37.83	$1,011.18	$756.58	$254.60
888-26052	Apr 10, 2013	Jun 25, 2014	DANAHER CORP	5	$79.45	$61.44	$397.24	$307.22	$90.02
888-26052	Sep 28, 2012	Jun 25, 2014	TJX COMPANIES INC	30	$53.28	$44.63	$1,598.39	$1,338.89	$259.50
888-26052	Jun 25, 2012	Jun 25, 2014	HERSHEY CO/THE	1	$97.26	$68.59	$97.26	$68.59	$28.67
888-26052	Apr 24, 2012	Jun 25, 2014	DANAHER CORP	5	$79.45	$53.13	$397.24	$265.64	$131.60
888-26052	Feb 24, 2012	Jun 25, 2014	HERSHEY CO/THE	4	$97.26	$60.98	$389.04	$243.90	$145.14
888-26052	Nov 05, 2012	Jun 24, 2014	VERTEX PHARMACEUTICALS INC	16	$93.30	$46.07	$1,492.87	$737.18	$755.69
888-26052	Feb 24, 2012	Jun 24, 2014	HERSHEY CO/THE	4	$98.07	$60.98	$392.27	$243.90	$148.37
888-26052	Mar 13, 2012	Jun 17, 2014	KROGER CO	10	$47.01	$24.25	$470.11	$242.48	$227.63
888-26052	Mar 01, 2012	Jun 17, 2014	KROGER CO	30	$47.01	$24.27	$1,410.34	$728.15	$682.19
888-26052	Nov 14, 2012	Jun 11, 2014	INTERCONTINENTAL EXCHANGE IN	2	$188.08	$128.81	$376.17	$257.61	$118.56
888-26052	Nov 23, 2011	Jun 02, 2014	GANNETT CO	25	$28.67	$10.43	$716.73	$260.63	$456.10
888-26052	Mar 22, 2013	May 30, 2014	GENWORTH FINANCIAL INC-CL A	30	$16.99	$10.08	$509.80	$302.28	$207.52
888-26052	Mar 13, 2012	May 28, 2014	HEALTH NET INC	20	$39.97	$38.25	$799.46	$764.92	$34.54
888-26052	Nov 16, 2010	May 28, 2014	HEALTH NET INC	5	$39.97	$27.88	$199.87	$139.41	$60.46
888-26052	Apr 19, 2013	May 23, 2014	ANSYS INC	5	$74.59	$75.07	$372.93	$375.35	($2.42)
888-26052	Jul 23, 2012	May 23, 2014	ANSYS INC	5	$74.59	$57.17	$372.94	$285.85	$87.09
888-26052	May 20, 2013	May 21, 2014	AMAZON.COM INC	3	$304.66	$267.21	$913.99	$801.62	$112.37
888-26052	Apr 29, 2013	May 21, 2014	COGNIZANT TECH SOLUTIONS-A	10	$47.59	$31.42	$475.90	$314.17	$161.73
888-26052	Apr 08, 2013	May 21, 2014	AMAZON.COM INC	2	$304.66	$256.52	$609.32	$513.04	$96.28
888-26052	Oct 11, 2012	May 21, 2014	OCEANEERING INTL INC	8	$70.80	$52.02	$566.36	$416.19	$150.17

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Jun 25, 2012	May 21, 2014	SCHLUMBERGER LTD	10	$101.47	$60.30	$1,014.69	$602.99	$411.70
888-26052	Apr 30, 2013	May 09, 2014	KEURIG GREEN MOUNTAIN INC	7	$106.53	$56.82	$745.68	$397.72	$347.96
888-26052	Nov 14, 2012	May 02, 2014	INTERCONTINENTALEXCHANGE GROUP	2	$203.73	$128.81	$407.46	$257.61	$149.85
888-26052	Apr 24, 2013	Apr 29, 2014	COGNIZANT TECH SOLUTIONS-A	10	$47.96	$31.34	$479.63	$313.43	$166.20
888-26052	Jul 23, 2012	Apr 29, 2014	ANSYS INC	5	$76.08	$57.17	$380.38	$285.85	$94.53
888-26052	Feb 28, 2013	Apr 28, 2014	AMAZON.COM INC	2	$293.31	$265.39	$586.62	$530.77	$55.85
888-26052	Oct 11, 2012	Apr 28, 2014	OCEANEERING INTL INC	2	$72.40	$52.03	$144.80	$104.05	$40.75
888-26052	Jun 05, 2012	Apr 28, 2014	OCEANEERING INTL INC	4	$72.40	$45.20	$289.60	$180.81	$108.79
888-26052	Mar 12, 2012	Apr 28, 2014	VIACOM INC-CLASS B	15	$83.76	$47.64	$1,256.37	$714.66	$541.71
888-26052	Feb 28, 2013	Apr 25, 2014	AMAZON.COM INC	1	$305.71	$265.38	$305.71	$265.38	$40.33
888-26052	Aug 02, 2012	Apr 25, 2014	INTERCONTINENTALEXCHANGE GROUP	3	$202.49	$127.21	$607.48	$381.63	$225.85
888-26052	May 21, 2012	Apr 25, 2014	CIT GROUP INC	25	$46.47	$34.55	$1,161.84	$863.68	$298.16
888-26052	Apr 16, 2012	Apr 25, 2014	CIT GROUP INC	20	$46.47	$39.87	$929.47	$797.37	$132.10
888-26052	Mar 07, 2012	Apr 25, 2014	CIT GROUP INC	20	$46.47	$38.89	$929.47	$777.70	$151.77
888-26052	Mar 07, 2012	Apr 24, 2014	QUALCOMM INC	16	$77.49	$62.52	$1,239.91	$1,000.34	$239.57
888-26052	Nov 16, 2012	Apr 23, 2014	STARBUCKS CORP	5	$70.44	$48.78	$352.17	$243.90	$108.27
888-26052	Nov 06, 2012	Apr 23, 2014	STARBUCKS CORP	5	$70.44	$52.05	$352.18	$260.27	$91.91
888-26052	Oct 05, 2012	Apr 21, 2014	LYONDELLBASELL INDU-CL A	5	$92.23	$53.01	$461.14	$265.06	$196.08
888-26052	Jun 10, 2011	Apr 17, 2014	VIACOM INC-CLASS B	15	$83.22	$48.40	$1,248.24	$726.01	$522.23
888-26052	Mar 01, 2012	Apr 15, 2014	KROGER CO	20	$44.00	$24.27	$880.09	$485.44	$394.65
888-26052	Oct 05, 2012	Apr 03, 2014	AFFILIATED MANAGERS GROUP INC	1	$201.38	$124.54	$201.38	$124.54	$76.84
888-26052	Jun 27, 2012	Apr 03, 2014	AFFILIATED MANAGERS GROUP INC	2	$201.38	$104.70	$402.76	$209.40	$193.36
888-26052	Nov 13, 2012	Mar 27, 2014	COGNIZANT TECH SOLUTIONS-A	30	$47.64	$32.71	$1,429.22	$981.18	$448.04

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Jun 25, 2012	Mar 24, 2014	SCHLUMBERGER LTD	5	$93.30	$60.30	$466.51	$301.50	$165.01
888-26052	Aug 02, 2012	Mar 14, 2014	INTERCONTINENTALEXCHANGE GROUP	2	$204.80	$127.21	$409.60	$254.42	$155.18
888-26052	Mar 07, 2013	Mar 13, 2014	MARATHON PETROLEUM CORP	5	$92.58	$88.27	$462.92	$441.35	$21.57
888-26052	Oct 05, 2012	Mar 07, 2014	LYONDELLBASELL INDU-CL A	5	$90.51	$53.01	$452.53	$265.06	$187.47
888-26052	Sep 21, 2012	Mar 07, 2014	VF CORP	21	$61.40	$39.78	$1,289.30	$835.48	$453.82
888-26052	Aug 03, 2012	Mar 07, 2014	WELLPOINT INC	9	$91.54	$54.60	$823.87	$491.41	$332.46
888-26052	Sep 21, 2012	Feb 27, 2014	VF CORP	7	$58.95	$39.79	$412.64	$278.50	$134.14
888-26052	Sep 10, 2012	Feb 27, 2014	PULTE GROUP INC	5	$21.13	$14.62	$105.67	$73.09	$32.58
888-26052	Sep 10, 2012	Feb 27, 2014	PULTE GROUP INC	30	$21.13	$14.62	$634.02	$438.53	$195.49
888-26052	Feb 20, 2013	Feb 24, 2014	EVEREST RE GROUP LTD	5	$147.21	$122.68	$736.07	$613.39	$122.68
888-26052	Oct 18, 2012	Feb 19, 2014	NOBLE ENERGY INC	7	$66.58	$48.15	$466.06	$337.04	$129.02
888-26052	Nov 13, 2012	Feb 14, 2014	LINKEDIN CORP - A	5	$188.44	$99.40	$942.19	$496.98	$445.21
888-26052	Jan 15, 2013	Feb 13, 2014	BIOGEN IDEC INC	1	$327.64	$141.66	$327.64	$141.66	$185.98
888-26052	Oct 18, 2012	Feb 12, 2014	NOBLE ENERGY INC	3	$66.44	$48.15	$199.32	$144.45	$54.87
888-26052	Oct 05, 2012	Feb 12, 2014	LYONDELLBASELL INDU-CL A	10	$82.41	$53.01	$824.12	$530.13	$293.99
888-26052	Mar 07, 2012	Feb 12, 2014	NOBLE ENERGY INC	6	$66.44	$47.77	$398.65	$286.61	$112.04
888-26052	Oct 23, 2012	Feb 11, 2014	FLOWSERVE CORPORATION	9	$73.36	$43.35	$660.25	$390.17	$270.08
888-26052	Mar 07, 2012	Feb 11, 2014	SCHLUMBERGER LTD	5	$89.97	$74.24	$449.85	$371.20	$78.65
888-26052	Aug 15, 2012	Feb 07, 2014	COGNIZANT TECH SOLUTIONS-A	5	$96.98	$64.02	$484.89	$320.11	$164.78
888-26052	Nov 14, 2012	Feb 06, 2014	CELGENE CORP	8	$149.95	$74.99	$1,199.58	$599.91	$599.67
888-26052	Oct 23, 2012	Feb 06, 2014	FLOWSERVE CORPORATION	5	$72.00	$43.35	$359.98	$216.76	$143.22
888-26052	Jul 29, 2011	Feb 04, 2014	CITIGROUP INC	15	$47.18	$38.33	$707.63	$574.88	$132.75
888-26052	Jan 16, 2013	Jan 31, 2014	PRECISION CASTPARTS CORP	2	$252.76	$183.48	$505.52	$366.96	$138.56
888-26052	Aug 15, 2012	Jan 31, 2014	COGNIZANT TECH SOLUTIONS-A	5	$96.89	$64.02	$484.47	$320.11	$164.36
888-26052	Jun 25, 2012	Jan 31, 2014	WELLS FARGO & COMPANY	54	$45.56	$32.14	$2,460.43	$1,735.70	$724.73

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Mar 23, 2012	Jan 31, 2014	WELLS FARGO & COMPANY	5	$45.56	$33.52	$227.82	$167.59	$60.23
888-26052	Mar 23, 2012	Jan 31, 2014	WELLS FARGO & COMPANY	1	$45.56	$33.52	$45.56	$33.52	$12.04
888-26052	Jul 29, 2011	Jan 31, 2014	CITIGROUP INC	10	$47.70	$38.33	$476.97	$383.26	$93.71
888-26052	Jan 15, 2013	Jan 29, 2014	BIOGEN IDEC INC	3	$305.48	$141.66	$916.43	$424.98	$491.45
888-26052	Sep 18, 2012	Jan 29, 2014	BOEING CO/THE	5	$130.17	$69.85	$650.86	$349.26	$301.60
888-26052	Jan 23, 2013	Jan 27, 2014	EBAY INC	10	$53.27	$53.49	$532.66	$534.85	($2.19)
888-26052	Apr 24, 2012	Jan 24, 2014	DANAHER CORP	15	$74.58	$53.13	$1,118.72	$796.94	$321.78
888-26052	Sep 20, 2012	Jan 23, 2014	CHIPOTLE MEXICAN GRILL-CL A	2	$503.05	$337.65	$1,006.09	$675.30	$330.79
888-26052	Nov 14, 2012	Jan 17, 2014	CELGENE CORP	5	$167.52	$74.99	$837.61	$374.95	$462.66
888-26052	Mar 07, 2012	Jan 10, 2014	SCHLUMBERGER LTD	5	$87.04	$74.24	$435.20	$371.20	$64.00
888-26052	Feb 03, 2012	Jan 10, 2014	SCHLUMBERGER LTD	5	$87.04	$77.98	$435.20	$389.89	$45.31
888-26052	Jul 23, 2012	Jan 09, 2014	ANSYS INC	10	$84.53	$57.17	$845.33	$571.70	$273.63
888-26052	Dec 07, 2011	Jan 09, 2014	ILLUMINA INC	4	$114.46	$29.29	$457.83	$117.17	$340.66
888-26052	Aug 03, 2012	Dec 06, 2013	WELLPOINT INC	6	$90.28	$54.60	$541.69	$327.60	$214.09
888-26052	Jul 25, 2012	Dec 06, 2013	WELLPOINT INC	2	$90.28	$53.75	$180.57	$107.50	$73.07
888-26052	Aug 15, 2012	Dec 04, 2013	UNITEDHEALTH GROUP INC	5	$73.64	$52.45	$368.20	$262.26	$105.94
888-26052	Nov 28, 2012	Dec 02, 2013	BANK OF AMERICA CORP	300	$15.85	$9.57	$4,755.00	$2,871.90	$1,883.10
888-26052	Nov 14, 2012	Dec 02, 2013	CELGENE CORP	2	$161.20	$74.99	$322.40	$149.98	$172.42
888-26052	Nov 13, 2012	Dec 02, 2013	BIOGEN IDEC INC	5	$291.71	$139.54	$1,458.55	$697.72	$760.83
888-26052	Nov 13, 2012	Dec 02, 2013	INTUITIVE SURGICAL INC	3	$378.22	$533.89	$1,134.66	$1,601.66	($467.00)
888-26052	Nov 09, 2012	Dec 02, 2013	FORD MOTOR CO	160	$17.14	$10.87	$2,742.40	$1,739.79	$1,002.61
888-26052	Nov 08, 2012	Dec 02, 2013	EBAY INC	10	$52.25	$47.97	$522.50	$479.74	$42.76
888-26052	Nov 07, 2012	Dec 02, 2013	LINKEDIN CORP - A	5	$223.16	$101.24	$1,115.80	$506.18	$609.62
888-26052	Nov 06, 2012	Dec 02, 2013	STARBUCKS CORP	10	$81.50	$52.05	$815.00	$520.53	$294.47
888-26052	Nov 05, 2012	Dec 02, 2013	VERTEX PHARMACEUTICALS INC	4	$69.60	$46.07	$278.40	$184.29	$94.11
888-26052	Oct 26, 2012	Dec 02, 2013	AMAZON.COM INC	5	$399.00	$235.65	$1,995.00	$1,178.26	$816.74

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Oct 24, 2012	Dec 02, 2013	PRICELINE.COM INC	1	$1,196.10	$569.88	$1,196.10	$569.88	$626.22
888-26052	Oct 23, 2012	Dec 02, 2013	FLOWSERVE CORPORATION	1	$71.53	$43.35	$71.53	$43.35	$28.18
888-26052	Oct 05, 2012	Dec 02, 2013	MEDTRONIC INC	45	$57.32	$44.68	$2,579.40	$2,010.42	$568.98
888-26052	Sep 28, 2012	Dec 02, 2013	TJX COMPANIES INC	5	$62.98	$44.63	$314.90	$223.15	$91.75
888-26052	Sep 28, 2012	Dec 02, 2013	VISA INC - CLASS A SHRS	5	$204.52	$134.13	$1,022.60	$670.65	$351.95
888-26052	Sep 27, 2012	Dec 02, 2013	O'REILLY AUTOMOTIVE INC	12	$124.30	$83.90	$1,491.60	$1,006.75	$484.85
888-26052	Sep 21, 2012	Dec 02, 2013	PRECISION CASTPARTS CORP	1	$258.45	$163.85	$258.45	$163.85	$94.60
888-26052	Sep 20, 2012	Dec 02, 2013	VISA INC - CLASS A SHRS	5	$204.52	$133.70	$1,022.60	$668.50	$354.10
888-26052	Sep 18, 2012	Dec 02, 2013	BOEING CO/THE	10	$135.46	$69.85	$1,354.60	$698.53	$656.07
888-26052	Sep 18, 2012	Dec 02, 2013	TJX COMPANIES INC	40	$62.98	$45.47	$2,519.20	$1,818.93	$700.27
888-26052	Sep 14, 2012	Dec 02, 2013	HARRIS CORP	20	$64.62	$50.08	$1,292.40	$1,001.61	$290.79
888-26052	Sep 14, 2012	Dec 02, 2013	TJX COMPANIES INC	15	$62.98	$46.37	$944.70	$695.58	$249.12
888-26052	Sep 13, 2012	Dec 02, 2013	DISCOVER FINANCIAL SERVICES	30	$53.49	$38.52	$1,604.70	$1,155.67	$449.03
888-26052	Sep 10, 2012	Dec 02, 2013	PULTE GROUP INC	55	$18.80	$14.62	$1,034.00	$803.98	$230.02
888-26052	Aug 31, 2012	Dec 02, 2013	INTUITIVE SURGICAL INC	2	$378.22	$493.80	$756.44	$987.60	($231.16)
888-26052	Aug 24, 2012	Dec 02, 2013	EBAY INC	30	$52.25	$47.21	$1,567.50	$1,416.41	$151.09
888-26052	Aug 21, 2012	Dec 02, 2013	CELGENE CORP	16	$161.20	$71.27	$2,579.20	$1,140.35	$1,438.85
888-26052	Aug 20, 2012	Dec 02, 2013	PULTE GROUP INC	45	$18.80	$13.00	$846.00	$584.79	$261.21
888-26052	Aug 15, 2012	Dec 02, 2013	COGNIZANT TECH SOLUTIONS-A	5	$94.00	$64.02	$470.00	$320.11	$149.89
888-26052	Aug 15, 2012	Dec 02, 2013	UNITEDHEALTH GROUP INC	10	$73.94	$52.45	$739.40	$524.53	$214.87
888-26052	Aug 13, 2012	Dec 02, 2013	BIOGEN IDEC INC	2	$291.71	$143.88	$583.42	$287.75	$295.67
888-26052	Aug 10, 2012	Dec 02, 2013	PHILIP MORRIS INTERNATIONAL	12	$85.37	$91.81	$1,024.44	$1,101.69	($77.25)
888-26052	Aug 10, 2012	Dec 02, 2013	PRICELINE.COM INC	1	$1,196.10	$562.54	$1,196.10	$562.54	$633.56
888-26052	Aug 10, 2012	Dec 02, 2013	UNITEDHEALTH GROUP INC	22	$73.94	$51.87	$1,626.68	$1,141.20	$485.48
888-26052	Aug 08, 2012	Dec 02, 2013	INTUITIVE SURGICAL INC	3	$378.22	$501.16	$1,134.66	$1,503.48	($368.82)
888-26052	Aug 03, 2012	Dec 02, 2013	ALLERGAN INC	10	$96.88	$86.18	$968.80	$861.83	$106.97

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Aug 02, 2012	Dec 02, 2013	INTERCONTINENTALEXCHANGE GROUP	15	$213.83	$127.21	$3,207.45	$1,908.17	$1,299.28
888-26052	Aug 01, 2012	Dec 02, 2013	INTERCONTINENTALEXCHANGE GROUP	10	$213.83	$130.24	$2,138.30	$1,302.43	$835.87
888-26052	Jul 25, 2012	Dec 02, 2013	WELLPOINT INC	13	$92.90	$53.75	$1,207.70	$698.78	$508.92
888-26052	Jul 20, 2012	Dec 02, 2013	CHIPOTLE MEXICAN GRILL-CL A	2	$521.50	$318.24	$1,043.00	$636.48	$406.52
888-26052	Jul 13, 2012	Dec 02, 2013	VERTEX PHARMACEUTICALS INC	2	$69.60	$53.34	$139.20	$106.68	$32.52
888-26052	Jul 06, 2012	Dec 02, 2013	UNITEDHEALTH GROUP INC	15	$73.94	$55.35	$1,109.10	$830.26	$278.84
888-26052	Jul 06, 2012	Dec 02, 2013	VF CORP	7	$236.19	$133.62	$1,653.33	$935.36	$717.97
888-26052	Jul 02, 2012	Dec 02, 2013	UNITEDHEALTH GROUP INC	3	$73.94	$56.44	$221.82	$169.33	$52.49
888-26052	Jun 28, 2012	Dec 02, 2013	ANSYS INC	35	$85.56	$61.85	$2,994.60	$2,164.76	$829.84
888-26052	Jun 27, 2012	Dec 02, 2013	AFFILIATED MANAGERS GROUP INC	7	$200.43	$104.70	$1,403.01	$732.90	$670.11
888-26052	Jun 27, 2012	Dec 02, 2013	PHILIP MORRIS INTERNATIONAL	20	$85.37	$84.90	$1,707.40	$1,697.97	$9.43
888-26052	Jun 26, 2012	Dec 02, 2013	VF CORP	1	$236.19	$139.72	$236.19	$139.72	$96.47
888-26052	Jun 07, 2012	Dec 02, 2013	MACY'S INC	30	$53.00	$36.66	$1,590.00	$1,099.93	$490.07
888-26052	Jun 05, 2012	Dec 02, 2013	OCEANEERING INTL INC	16	$77.96	$45.20	$1,247.36	$723.25	$524.11
888-26052	May 25, 2012	Dec 02, 2013	MCKESSON CORP	1	$165.88	$87.76	$165.88	$87.76	$78.12
888-26052	May 10, 2012	Dec 02, 2013	COGNIZANT TECH SOLUTIONS-A	30	$94.00	$60.46	$2,820.00	$1,813.91	$1,006.09
888-26052	May 03, 2012	Dec 02, 2013	MCKESSON CORP	9	$165.88	$90.92	$1,492.92	$818.32	$674.60
888-26052	May 01, 2012	Dec 02, 2013	LYONDELLBASELL INDU-CL A	25	$77.44	$43.06	$1,936.00	$1,076.50	$859.50
888-26052	Apr 26, 2012	Dec 02, 2013	COGNIZANT TECH SOLUTIONS-A	15	$94.00	$73.44	$1,410.00	$1,101.66	$308.34
888-26052	Apr 20, 2012	Dec 02, 2013	COGNIZANT TECH SOLUTIONS-A	10	$94.00	$72.18	$940.00	$721.75	$218.25
888-26052	Mar 23, 2012	Dec 02, 2013	WELLS FARGO & COMPANY	74	$44.13	$33.52	$3,265.62	$2,480.33	$785.29
888-26052	Mar 21, 2012	Dec 02, 2013	WELLS FARGO & COMPANY	1	$44.13	$34.23	$44.13	$34.23	$9.90
888-26052	Mar 13, 2012	Dec 02, 2013	APPLIED MATERIALS INC	60	$17.27	$12.49	$1,036.20	$749.25	$286.95
888-26052	Mar 13, 2012	Dec 02, 2013	FLOWSERVE CORPORATION	12	$71.53	$38.72	$858.36	$464.62	$393.74

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Mar 13, 2012	Dec 02, 2013	LEAR CORP	4	$83.00	$45.11	$332.00	$180.42	$151.58
888-26052	Mar 13, 2012	Dec 02, 2013	THE WALT DISNEY CO.	8	$70.95	$43.29	$567.60	$346.28	$221.32
888-26052	Mar 08, 2012	Dec 02, 2013	LYONDELLBASELL INDU-CL A	20	$77.44	$41.43	$1,548.80	$828.60	$720.20
888-26052	Mar 07, 2012	Dec 02, 2013	CIT GROUP INC	5	$50.64	$38.88	$253.20	$194.42	$58.78
888-26052	Mar 07, 2012	Dec 02, 2013	DANAHER CORP	45	$74.59	$52.46	$3,356.55	$2,360.51	$996.04
888-26052	Mar 07, 2012	Dec 02, 2013	GILEAD SCIENCES INC	8	$74.84	$22.65	$598.72	$181.20	$417.52
888-26052	Mar 07, 2012	Dec 02, 2013	MONSANTO CO	10	$113.73	$78.07	$1,137.30	$780.73	$356.57
888-26052	Mar 07, 2012	Dec 02, 2013	NOBLE ENERGY INC	14	$70.10	$47.77	$981.40	$668.76	$312.64
888-26052	Mar 07, 2012	Dec 02, 2013	QUALCOMM INC	4	$73.57	$62.52	$294.30	$250.08	$44.22
888-26052	Mar 07, 2012	Dec 02, 2013	STARBUCKS CORP	15	$81.50	$49.20	$1,222.50	$738.02	$484.48
888-26052	Mar 06, 2012	Dec 02, 2013	VISA INC - CLASS A SHRS	10	$204.52	$115.19	$2,045.20	$1,151.93	$893.27
888-26052	Mar 01, 2012	Dec 02, 2013	KROGER CO	25	$41.73	$24.27	$1,043.25	$606.80	$436.45
888-26052	Mar 01, 2012	Dec 02, 2013	THE WALT DISNEY CO.	25	$70.95	$42.38	$1,773.75	$1,059.50	$714.25
888-26052	Feb 27, 2012	Dec 02, 2013	HEWLETT-PACKARD CO	25	$27.28	$26.38	$682.00	$659.61	$22.39
888-26052	Feb 24, 2012	Dec 02, 2013	HERSHEY CO/THE	7	$96.74	$60.97	$677.18	$426.82	$250.36
888-26052	Feb 23, 2012	Dec 02, 2013	QUALCOMM INC	10	$73.57	$63.48	$735.74	$634.79	$100.95
888-26052	Feb 17, 2012	Dec 02, 2013	EDISON INTERNATIONAL	30	$46.21	$41.34	$1,386.30	$1,240.05	$146.25
888-26052	Feb 14, 2012	Dec 02, 2013	HERSHEY CO/THE	15	$96.74	$60.45	$1,451.10	$906.71	$544.39
888-26052	Feb 09, 2012	Dec 02, 2013	BOEING CO/THE	10	$135.46	$75.62	$1,354.60	$756.21	$598.39
888-26052	Feb 07, 2012	Dec 02, 2013	CIT GROUP INC	40	$50.64	$40.98	$2,025.60	$1,639.07	$386.53
888-26052	Feb 07, 2012	Dec 02, 2013	KROGER CO	50	$41.73	$23.89	$2,086.50	$1,194.57	$891.93
888-26052	Feb 03, 2012	Dec 02, 2013	HERSHEY CO/THE	3	$96.74	$61.68	$290.22	$185.04	$105.18
888-26052	Feb 03, 2012	Dec 02, 2013	SCHLUMBERGER LTD	10	$88.60	$77.98	$886.00	$779.78	$106.22
888-26052	Jan 10, 2012	Dec 02, 2013	SCHLUMBERGER LTD	10	$88.60	$70.86	$886.00	$708.57	$177.43
888-26052	Jan 09, 2012	Dec 02, 2013	BOEING CO/THE	10	$135.46	$74.68	$1,354.60	$746.80	$607.80
888-26052	Dec 07, 2011	Dec 02, 2013	ILLUMINA INC	21	$97.87	$29.29	$2,055.27	$615.14	$1,440.13

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Nov 23, 2011	Dec 02, 2013	GANNETT CO	50	$27.07	$10.43	$1,353.50	$521.25	$832.25
888-26052	Nov 22, 2011	Dec 02, 2013	HEWLETT-PACKARD CO	50	$27.28	$26.47	$1,364.00	$1,323.31	$40.69
888-26052	Nov 16, 2011	Dec 02, 2013	THE WALT DISNEY CO.	7	$70.95	$35.97	$496.65	$251.82	$244.83
888-26052	Oct 27, 2011	Dec 02, 2013	TRW AUTOMOTIVE HOLDINGS CORP	10	$77.46	$42.75	$774.60	$427.49	$347.11
888-26052	Oct 04, 2011	Dec 02, 2013	LYONDELLBASELL INDU-CL A	5	$77.44	$4.87	$387.20	$24.33	$362.87
888-26052	Aug 23, 2011	Dec 02, 2013	HEWLETT-PACKARD CO	50	$27.28	$24.31	$1,364.00	$1,215.53	$148.47
888-26052	Aug 19, 2011	Dec 02, 2013	HEWLETT-PACKARD CO	25	$27.28	$23.52	$682.00	$588.06	$93.94
888-26052	Aug 18, 2011	Dec 02, 2013	GILEAD SCIENCES INC	10	$74.84	$18.64	$748.40	$186.43	$561.97
888-26052	Aug 05, 2011	Dec 02, 2013	HEWLETT-PACKARD CO	25	$27.28	$32.48	$682.00	$811.98	($129.98)
888-26052	Jul 22, 2011	Dec 02, 2013	CITIGROUP INC	50	$52.98	$40.18	$2,649.00	$2,008.97	$640.03
888-26052	Jul 19, 2011	Dec 02, 2013	STARBUCKS CORP	10	$81.50	$40.00	$815.00	$399.95	$415.05
888-26052	Jul 15, 2011	Dec 02, 2013	DELTA AIR LINES INC	20	$29.02	$8.49	$580.40	$169.73	$410.67
888-26052	Jun 10, 2011	Dec 02, 2013	VIACOM INC-CLASS B	10	$81.00	$48.40	$810.00	$484.00	$326.00
888-26052	Jun 01, 2011	Dec 02, 2013	VIACOM INC-CLASS B	5	$81.00	$50.82	$405.00	$254.10	$150.90
888-26052	May 19, 2011	Dec 02, 2013	CITIGROUP INC	10	$52.98	$41.37	$529.80	$413.73	$116.07
888-26052	May 12, 2011	Dec 02, 2013	COMCAST CORP-CLASS A	25	$49.82	$25.27	$1,245.50	$631.67	$613.83
888-26052	Apr 06, 2011	Dec 02, 2013	DANAHER CORP	15	$74.59	$52.20	$1,118.85	$782.99	$335.86
888-26052	Apr 04, 2011	Dec 02, 2013	COMCAST CORP-CLASS A	30	$49.82	$25.15	$1,494.60	$754.46	$740.14
888-26052	Apr 04, 2011	Dec 02, 2013	GILEAD SCIENCES INC	32	$74.84	$21.36	$2,394.88	$683.56	$1,711.32
888-26052	Mar 29, 2011	Dec 02, 2013	ALLERGAN INC	10	$96.88	$70.53	$968.80	$705.32	$263.48
888-26052	Mar 18, 2011	Dec 02, 2013	NOBLE ENERGY INC	7	$70.10	$46.46	$490.70	$325.23	$165.47
888-26052	Mar 08, 2011	Dec 02, 2013	GOOGLE INC-CL A	1	$1,063.51	$596.06	$1,063.51	$596.06	$467.45
888-26052	Nov 16, 2010	Dec 02, 2013	HEALTH NET INC	40	$30.53	$27.88	$1,221.20	$1,115.28	$105.92
888-26052	Oct 11, 2010	Dec 02, 2013	SCHLUMBERGER LTD	10	$88.60	$63.42	$886.00	$634.17	$251.83
888-26052	Sep 03, 2010	Dec 02, 2013	SCHLUMBERGER LTD	15	$88.60	$57.11	$1,329.00	$856.60	$472.40

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Sep 02, 2010	Dec 02, 2013	APPLE INC	5	$558.00	$250.29	$2,790.00	$1,251.43	$1,538.57
888-26052	Aug 24, 2010	Dec 02, 2013	PFIZER INC	30	$31.69	$15.85	$950.70	$475.54	$475.16
888-26052	May 11, 2010	Dec 02, 2013	APPLE INC	6	$558.00	$252.13	$3,348.00	$1,512.78	$1,835.22
888-26052	Apr 26, 2010	Dec 02, 2013	SCHLUMBERGER LTD	5	$88.60	$72.61	$443.00	$363.05	$79.95
888-26052	Jul 02, 2009	Dec 02, 2013	PFIZER INC	75	$31.69	$14.66	$2,376.75	$1,099.17	$1,277.58
888-26052	Jun 15, 2009	Dec 02, 2013	PFIZER INC	50	$31.69	$14.51	$1,584.50	$725.51	$858.99
888-26052	Mar 18, 2008	Dec 02, 2013	GOOGLE INC-CL A	3	$1,063.51	$431.15	$3,190.53	$1,293.45	$1,897.08
888-26052	Dec 18, 2007	Dec 02, 2013	PFIZER INC	45	$31.69	$23.32	$1,426.05	$1,049.25	$376.80
888-26052	Jun 06, 2007	Dec 02, 2013	GOOGLE INC-CL A	1	$1,063.51	$516.67	$1,063.51	$516.67	$546.84
						TOTAL:	**$258,383.44**	**$171,243.78**	**$87,139.66**

OTHER

Cash in Lieu Capital Gains[1]

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	N/A	Sep 19, 2014	UGI CORP	0	$0.00	$0.00	$17.62	$0.00	$17.62
888-26052	N/A	Jun 16, 2014	THERAVANCE BIOPHARMA INC	0	$0.00	$0.00	$18.91	$0.00	$18.91
888-26052	N/A	Mar 07, 2014	VODAFONE GROUP PLC-SP ADR	0	$0.00	$0.00	$18.77	$0.00	$18.77
888-26052	N/A	Mar 05, 2014	VERIZON COMMUNICATIONS INC	0	$0.00	$0.00	$4.54	$0.00	$4.54
						TOTAL:	**$59.84**	**$0.00**	**$59.84**

OTHER

Zero Cost Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Jan 01, 1950	Oct 21, 2014	ADAMAS PHARMACEUTICAL INC	2698	$14.39	$0.00	$38,829.08	$14,920	$23,909.08
888-26052	Jan 01, 1950	Oct 20, 2014	ADAMAS PHARMACEUTICAL INC	5636	$14.26	$0.00	$80,391.90	$31,167	$47,224.90

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2013 - November 30, 2014

OTHER

Zero Cost Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Jan 01, 1950	Oct 17, 2014	ADAMAS PHARMACEUTICAL INC	5556	$14.55	$0.00	$80,842.58	$30,725	$50,117.58
888-26052	Jan 01, 1950	Oct 16, 2014	ADAMAS PHARMACEUTICAL INC	5091	$14.33	$0.00	$72,966.25	$28,153	$44,813.25
888-26052	Jan 01, 1950	Oct 15, 2014	ADAMAS PHARMACEUTICAL INC	8799	$14.15	$0.00	$124,504.97	$48,658	$75,846.97
						TOTAL:	**$397,534.78**	**$153,623**	**$243,911.78**

TOTAL: **$350,455**

1 Cash in Lieu: Cash representing the value of fractional stock shares, generally paid out as the result of corporate mergers.

- This report includes data for closed accounts.

- Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

- The data on this page is for your information. Your monthly statement is the official record of your holdings and balances for all assets for which Sanford C. Bernstein & Co , LLC, is the custodian. Contact your advisor with any questions.

Statement A