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 | **2014** | Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

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

A Employer identification number: 37-6456099

Number and street (or P O box number if mail is not delivered to street address): 40 BURTON HILLS BLVD | Room/suite: 300

B Telephone number: 615-783-1446

City or town, state or province, country, and ZIP or foreign postal code: NASHVILLE, TN 37215

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 8,887,489.

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).)

	Line		(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	6,296.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	12,185.	12,185.		STATEMENT 1
	4	Dividends and interest from securities	83,342.	82,801.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	394,423.			
	b	Gross sales price for all assets on line 6a 2,822,287.				
	7	Capital gain net income (from Part IV, line 2)		394,423.		
	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	-18,266.	-18,266.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	477,980.	471,143.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	89,244.	21,244.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	6,935.	3,468.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	4,900.	1,422.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	5,308.	0.		5,308.
	22	Printing and publications				
	23	Other expenses STMT 6	42,328.	42,328.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	148,715.	68,462.		5,308.
	25	Contributions, gifts, grants paid	508,100.			508,100.
	26	**Total expenses and disbursements.** Add lines 24 and 25	656,815.	68,462.		513,408.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-178,835.			
	b	**Net investment income** (if negative, enter -0-)		402,681.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	238,959.	339,452.	339,452.
	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	17,138.		
	b Investments - corporate stock STMT 7	2,199,493.	2,951,006.	4,955,978.
	c Investments - corporate bonds STMT 8	287,140.	82,344.	100,100.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	3,950,835.	3,141,928.	3,491,959.
	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)	6,693,565.	6,514,730.	8,887,489.
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	6,693,565.	6,514,730.	
	30 **Total net assets or fund balances**	6,693,565.	6,514,730.	
	31 **Total liabilities and net assets/fund balances**	6,693,565.	6,514,730.	

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	6,693,565.
2	Enter amount from Part I, line 27a	2	-178,835.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,514,730.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,514,730.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,822,287.		2,427,864.	394,423.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				394,423.

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	394,423.
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))
2013	679,675.	7,997,618.	.084985
2012	173,513.	6,952,183.	.024958
2011	150,796.	5,976,801.	.025230
2010	151,133.	719,942.	.209924
2009	0.	3.	.000000

2	Total of line 1, column (d)	2	.345097
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	.069019
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,405,748.
5	Multiply line 4 by line 3	5	580,156.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,027.
7	Add lines 5 and 6	7	584,183.
8	Enter qualifying distributions from Part XII, line 4	8	513,408.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	8,054.
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	8,054.
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	8,054.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,000.		
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	4,000.
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	4,054.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CUMBERLAND TRUST & INVESTMENT COMPA Telephone no. ▶615-783-1446
Located at ▶40 BURTON HILLS BLVD, STE 300, NASHVILLE, TN ZIP+4 ▶37215

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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 2014 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 2014.)*	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 2014?		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 X 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 [X] No

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes X 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 [X] 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 X No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | 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 X No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LIL FRIEDLANDER 886 AMSTERDAM AVE NE ATLANTA, GA 30306	CO-TRUSTEE 2.50	20,000.	0.	0.
BURTON GOLDSTEIN 213 E. FRANKLIN STREET UNIT 102 CHAPEL HILL, NC 27514	CO-TRUSTEE 4.00	48,000.	0.	0.
CUMBERLAND TRUST & INVESTMENT CO 40 BURTON HILLS BLVD NASHVILLE, TN 37215	CO-TRUSTEE 2.00	21,244.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,283,759.
b	Average of monthly cash balances	1b	249,995.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,533,754.
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	8,533,754.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	128,006.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,405,748.
6	**Minimum investment return.** Enter 5% of line 5	6	420,287.

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	420,287.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 8,054.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	8,054.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	412,233.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	412,233.
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	412,233.

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	513,408.
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	513,408.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	513,408.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				412,233.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013 92,607.				
f Total of lines 3a through e	92,607.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 513,408.				
a Applied to 2013, 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 2014 distributable amount				412,233.
e Remaining amount distributed out of corpus	101,175.			
5 Excess distributions carryover applied to 2014 (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	193,782.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	193,782.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013 92,607.				
e Excess from 2014 101,175.				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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				
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004	N/A	501(C)(3) ORGANIZATION	HUMANITARIAN	1,000.
HELP TO IMPACT LIVES PO BOX 14714 RTP, NC 27709	N/A	501(C)(3) ORGANIZATION	EDCATION	1,000.
NATIONAL PHILANTHROPIC TRUST - WIND HORSE DONOR ADVISED FUND 165 TOWNSHIP LINE RD, STE 150 JENKINTOWN, PA 19046	N/A	501(C)(3) ORGANIZATION	COMMUNITY SERVICE	325,000.
NOURISH INTERNATIONAL 133 1/2 E. FRANKLIN ST, STE 105 CHAPEL HILL, NC 27514	N/A	501(C)(3) ORGANIZATION	HEALTHCARE	12,000.
ROOM TO READ 111 SUTTER STREET 16TH FLOOR SAN FRANCISCO, CA 94104	N/A	501(C)(3) ORGANIZATION	EDUCATION	500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	508,100.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12,185.	
4 Dividends and interest from securities			14	83,342.	
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			14	-18,266.	
8 Gain or (loss) from sales of assets other than inventory			18	394,423.	
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.		471,684.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 471,684.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Cumberland Trust and Investment Co.

Signature of officer or trustee: [signature] SVP | Date: 5/12/15 | Title: CO-TRUSTEE

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

Paid Preparer Use Only				
Print/Type preparer's name: DANIELLE L. LAMBERT	Preparer's signature: [signature] CPA	Date: 5/11/15	Check ☐ if self-employed	PTIN P00022388
Firm's name ▶ DUGGAN & MASSEY, P.C.			Firm's EIN ▶ 58-1180006	
Firm's address ▶ 3575 PIEDMONT RD NE, #200 ATLANTA, GA 30305-1733			Phone no. 404.262.3300	

Form **990-PF** (2014)

423622 11-24-14

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2014

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

Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ______________

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

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

Employer identification number
37-6456099

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELLIOTT GOLDSTEIN REVOCAB TRUST 40 BURTON HILLS BLVD, STE 300 NASHVILLE, TN 37215	$ 6,296.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	.6296% INTEREST IN TRUST TRANSFERRED TO FOUNDATION	$ 6,296.	12/19/14

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

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

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

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

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

Name of organization

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

Employer identification number

37-6456099

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

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	US TRUST - SEE ATTACHED	P		
b	US TRUST - SEE ATTACHED	P		
c	FIDELITY, ACCT 104298 SEE ATTACHED	P		
d	PIMCO TOTAL RETURN INSTL	P	08/22/13	01/28/14
e	SPDR S&P 500 ETF TRUST UNIT	P		01/28/14
f	FIRST EAGLE	P		
g	JP MORGAN - GAIN ON LIQUIDATION OF HEDGE FUNDS	P		
h	FIDELITY, ACCT 104299 SEE ATTACHED	P		
i	FIDELITY, ACCT 104299 SEE ATTACHED	P		
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	214,896.		170,634.	44,262.
b	372,246.		304,364.	67,882.
c	856,336.		836,250.	20,086.
d	29,787.		29,266.	521.
e	73,340.		56,670.	16,670.
f	247,207.		220,238.	26,969.
g	447,469.		390,913.	56,556.
h	294,941.		287,729.	7,212.
i	132,313.		131,800.	513.
j	153,752.			153,752.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				44,262.
b				67,882.
c				20,086.
d				521.
e				16,670.
f				26,969.
g				56,556.
h				7,212.
i				513.
j				153,752.
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	394,423.
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

423591
05-01-14

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
SAIS JOHNS HOPKINS 1740 MASSACHUSETTS AVE WASHINGTON, DC 20036	N/A	501(C)(3) ORGANIZATION	EDUCATION	1,500.
TEMPLE ISRAEL OF GREATER MIAMI, GRACE G & B.B. GOLDSTEIN MEMORIAL MUSIC FD 137 NE 19TH ST MIAMI, FL 33132	N/A	501(C)(3) ORGANIZATION	ARTS	1,000.
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203	N/A	501(C)(3) ORGANIZATION	ENVIRONMENT	1,400.
THE PAIDEIA SCHOOL 1509 PONCE DE LEON AVE ATLANTA, GA 30307	N/A	501(C)(3) ORGANIZATION	EDUCATION	500.
THE WHARTON SCHOOL 3620 LOCUST WALK PHILADELPHIA, PA 19104	N/A	501(C)(3) ORGANIZATION	EDUCATION	500.
UNIVERSITY OF NORTH CAROLINA - CHAPEL HILL 200 EAST CAMERON AVENUE CHAPEL HILL, NC 27514	N/A	501(C)(3) ORGANIZATION	EDUCATION	105,000.
WIKIMEDIA FOUNDATION INC 149 NEW MONTGOMERY ST FLOOR 3 SAN FRANCISCO, CA 94105	N/A	501(C)(3) ORGANIZATION	EDUCATION	100.
YALE UNIVERSITY 38 HILLHOUSE AVENUE NEW HAVEN, CT 06511	N/A	501(C)(3) ORGANIZATION	EDUCATION	1,750.
YALE-CHINA ASSOCIATION 442 TEMPLE STREET BOX 208223 NEW HAVEN, CT 06520	N/A	501(C)(3) ORGANIZATION	EDUCATION	500.
PLANNED PARENTHOOD OF CENTRAL NORTH CAROLINA 1765 DOBBINS DR CHAPEL HILL, NC 27514	N/A	501(C)(3) ORGANIZATION	HEALTHCARE	5,000.
Total from continuation sheets				168,600.

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
THE MIDDLE EAST MEDIA RESEARCH INSTITUTE PO BOX 27837 WASHINGTON, DC 20038	N/A	501(C)(3) ORGANIZATION	EDUCATION	500.
AMERICAN HEBREW ACADEMY 4334 HOBBS RD GREENSBORO, NC 27410	N/A	501(C)(3) ORGANIZATION	EDUCATION	25,000.
BOTANICAL GARDEN FOUNDATION INC. 100 OLD MASON FARM RD CHAPEL HILL, NC 27517	N/A	501(C)(3) ORGANIZATION	EDUCATION	5,000.
FRIENDS OF THE ISRAEL DEFENSE FORCES 1430 BROADWAY NEW YORK, NY 10018	N/A	501(C)(3) ORGANIZATION	FOREIGN AFFAIRS	300.
ROCKEFELLER FAMILY FUND 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	N/A	501(C)(3) ORGANIZATION	COMMUNITY SERVICE	12,500.
THE JAMESTOWN FOUNDATION 1111 16TH ST NW SUITE 320 WASHINGTON, DC 20036	N/A	501(C)(3) ORGANIZATION	EDUCATION	250.
AISH HATORAH JERUSALEM FUND 3150 SHERIDAN AVE MIAMI, FL 33140	N/A	501(C)(3) ORGANIZATION	RELIGIOUS	1,300.
HADASSAH MEDICAL RELIEF ASSOCIATION INC 50 WEST 58TH STREET NEW YORK, NY 10019	N/A	501(C)(3) ORGANIZATION	HEALTHCARE	500.
CENTRAL FUND OF ISRAEL 980 AVE OF THE AMERICAS STE 3RD FL NEW YORK, NY 10018	N/A	501(C)(3) ORGANIZATION	FOREIGN AFFAIRS	1,000.
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET 29TH FLOOR NEW YORK, NY 10005	N/A	501(C)(3) ORGANIZATION	HEALTHCARE	1,000.
Total from continuation sheets				

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
DANIEL PEARL FOUNDATION 16161 VENTURA BLVD SUITE C PMB 671 ENCINO, CA 91436	N/A	501(C)(3) ORGANIZATION	EDUCATION	1,000.
JOSEPH SLIFKA CENTER 80 WALL ST NEW HAVEN, CT 06511	N/A	501(C)(3) ORGANIZATION	EDUCATION	1,000.
CHABAD LUBAVITCH MEDIA CENTER 700 EASTERN PARKWAY SUITE 405 BROOKLYN, NY 11213	N/A	501(C)(3) ORGANIZATION	RELIGIOUS	1,000.
MOZILLA FOUNDATION INC 543 HOWARD ST 5TH FLR SAN FRANCISCO, CA 94105	N/A	501(C)(3) ORGANIZATION	EDUCATION	500.
GREENPEACE, INC 702 H STREET NW SUITE 300 WASHINGTON, DC 20001	N/A	501(C)(3) ORGANIZATION	ENVIRONMENT	500.
Total from continuation sheets				

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ARTHROCARE CORP		043136100	ARTC						
05/30/14	11/11/13	800	$38,600.00	$27,916.40	$10,683.60		$0.00	$0.00	$0.00
05/30/14	08/19/13	400	$19,300.00	$13,590.79	$5,709.21		$0.00	$0.00	$0.00
HMS HLDGS CORP COM		40425J101	HMSY						
12/23/14	12/26/13	1000	$21,639.72	$22,426.20	$-786.48		$0.00	$0.00	$0.00
MICROS SYS INC		594901100	MCRS						
07/14/14	06/05/14	2000	$135,356.00	$106,700.20	$28,655.80		$0.00	$0.00	$0.00
Total Short Term Gain/Loss			*$214,895.72*	*$170,633.59*	*$44,262.13*		*$0.00*	*$0.00*	*$0.00*

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALLSCRIPTS HEALTHCARE SOLUTIONS		01988P108	MDRX						
12/23/14	12/29/11	4000	$52,440.83	$75,125.50	$-22,684.67		$0.00	$0.00	$0.00
ARTHROCARE CORP		043136100	ARTC						
05/30/14	08/16/11	596	$28,757.00	$18,563.02	$10,193.98		$0.00	$0.00	$0.00
05/30/14	09/10/09	1102	$53,171.50	$20,304.35	$32,867.15		$0.00	$0.00	$0.00
05/30/14	09/10/09	1102	$53,171.50	$20,304.35	$32,867.15		$0.00	$0.00	$0.00
FURIEX PHARMACEUTICALS INC		36106P101	FURX						
05/27/14	10/01/09	132	$13,724.06	$1,165.92	$12,558.14		$0.00	$0.00	$0.00
05/27/14	10/01/09	132	$13,724.07	$1,129.79	$12,594.28		$0.00	$0.00	$0.00
HMS HLDGS CORP COM		40425J101	HMSY						
12/23/14	05/02/12	3000	$64,919.16	$73,225.80	$-8,306.64		$0.00	$0.00	$0.00
12/23/14	08/02/13	500	$10,819.86	$12,168.35	$-1,348.49		$0.00	$0.00	$0.00
12/23/14	04/22/13	300	$6,491.92	$7,172.70	$-680.78		$0.00	$0.00	$0.00
12/23/14	05/09/12	700	$15,147.80	$16,371.46	$-1,223.66		$0.00	$0.00	$0.00
HAEMONETICS CORP MASS		405024100	HAE						
12/23/14	10/24/13	600	$22,708.18	$24,955.38	$-2,247.20		$0.00	$0.00	$0.00
VALEANT PHARMACEUTICALS INTL		91911XAR5	VALE16						
01/02/14	09/21/11	36000	$37,170.00	$34,560.00	$2,610.00	D	$682.75	$682.75	$0.00
Total Long Term Gain/Loss			*$372,245.88*	*$305,046.62*	*$67,199.26*		*$682.75*	*$682.75*	*$0.00*

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

E & H GOLDSTEIN PRIV FDTN

Account No. 638-104298 Customer Service 770-295-5600
Recipient ID No. **-***6099 Payer's Fed ID Number. 04-3523567

FORM 1099-B* 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
CALAMOS CONVERTIBLE FUND CLASS A, CCVIX, 128119401										
Sale	3,703 107	10/29/13	01/28/14	65,767 18	71,507.00		-5,739.82			
Sale	100.005	12/19/13	01/28/14	1,776.09	1,756.09		20.00			
Sale	103.396	12/19/13	01/28/14	1,836 31	1,815.63		20.68			
Sale	179.716	12/19/13	01/28/14	3,191 76	3,155 82		35.94			
Subtotals				**72,571.34**	**78,234.54**					
COHEN & STEERS REALTY SHARES, CSRSX, 192476109										
Sale	472.841	10/29/13	01/28/14	30,328.00	32,819.90		-2,491.90			
Sale	37.075	03/04/14	05/21/14	2,649.00	2,584.87		64.13			
Sale	37.340	03/04/14	07/14/14	2,738.15	2,603 34		134.81			
Sale	6 886	06/30/14	07/14/14	504 95	498.77		6 18			
Sale	8.549	06/30/14	07/14/14	626 90	619.21		7 69			
Sale	93 933	03/04/14	09/24/14	6,580 00	6,549.01		30.99			
Sale	141 721	03/04/14	10/21/14	10,507.18	9,880 78		626.40			
Sale	3.800	09/30/14	10/21/14	281.73	264 80		16.93			
Subtotals				**54,215.91**	**55,820.68**					
CREDIT SUISSE COMMODRETURN STRATEGY A, CRSAX, 22544R107										
Sale	829.843	03/04/14	05/21/14	6,340 00	6,340.00		0 00			
ISHARES RUSSELL 1000 VALUE ETF, IWD, 464287598										
Sale	86.000	03/04/14	04/22/14	8,332.14	8,185.70		146 44			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

E & H GOLDSTEIN PRIV FDTN

Account No 638-104298 Customer Service 770-295-5600
Recipient ID No. **-***6099 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
ISHARES RUSSELL 2000 VALUE ETF, IWN, 464287630										
Sale	19.000	03/04/14	08/21/14	1,891.43	1,935.41		-43.98			
Sale	51.000	03/04/14	09/24/14	4,873.67	5,195.05		-321.38			
Subtotals				**6,765.10**	**7,130.46**					
JPMORGAN RESEARCH MKT NEUTRAL CLASS A, JMNAX, 4812A1670										
Sale	8,797.813	10/29/13	01/28/14	130,119 65	128,712 00		1,407 65			
Sale	259 431	07/14/14	09/24/14	3,920.00	3,927.79		-7 79			
Subtotals				**134,039.65**	**132,639.79**					
MERGER FUND, MERFX, 589509108										
Sale	197.080	07/14/14	09/24/14	3,240.00	3,249.85		-9.85			
Sale	156 875	07/14/14	10/21/14	2,510 00	2,586 87		-76.87			
Subtotals				**5,750.00**	**5,836.72**					
MILLER CONVERTIBLE CLASS A, MCFAX, 60055P102										
Sale	5,657 199	10/29/13	01/28/14	70,545.27	71,507.00		-961.73			
Sale	3.454	12/16/13	01/28/14	43.07	41.86		1 21			
Sale	16.757	12/16/13	01/28/14	208 96	203.09		5.87			
Sale	212.332	12/16/13	01/28/14	2,647.78	2,573.46		74 32			
Subtotals				**73,445.08**	**74,325.41**					
O'SHAUGHNESSY ENHANCED DIV CL A, 00768D780										
Sale	145.352	03/04/14	05/05/14	1,976.79	1,876.49		100.30			
Sale	35.150	03/31/14	05/05/14	478 04	463 98		14 06			
Sale	102.954	04/30/14	05/05/14	1,400 17	1,402.24	W 2.07	-2.07			

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02/24/2015 9001102302

T90014HC5057110 006293 0002/0010 00

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

E & H GOLDSTEIN PRIV FDTN

Account No 638-104298 Customer Service: 770-295-5600
Recipient ID No. **-***6099 Payer's Fed ID Number. 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
O'SHAUGHNESSY ENHANCED DIV CL A, 00768D780										
Sale	1,743 312	03/04/14	05/21/14	24,110 00	22,506.16		1,603.84			
Sale	14,620 956	01/28/14	07/14/14	202,500 24	183,493.00		19,007 24			
Sale	0.937	01/31/14	07/14/14	12 99	11 63		1.36			
Sale	68 242	02/28/14	07/14/14	945 15	877 59		67 56			
Sale	2,674 775	03/04/14	07/14/14	37,045.63	34,531.35		2,514.28			
Sale	102 954	05/25/14	07/14/14	1,425.91	1,401 22		24 69			
Sale	247 602	05/30/14	07/14/14	3,429.29	3,364 91		64 38			
Sale	33.923	06/30/14	07/14/14	469.83	471 53		-1.70			
Subtotals				**273,794.04**	**250,400.10**					
OPPENHEIMER DEV MARKETS FD CLASS A, ODMAX, 683974109										
Sale	106 442	10/29/13	05/05/14	4,015.00	4,105.47		-90 47			
Sale	414 835	10/29/13	05/21/14	16,191 00	16,000 18		190 82			
Sale	299 162	10/29/13	07/14/14	12,143 00	11,538 68		604 32			
Sale	614.750	10/29/13	09/24/14	24,590.00	23,710 90		879.10			
Sale	168.416	10/29/13	10/21/14	6,420 00	6 495.80		-75 80			
Subtotals				**63,359.00**	**61,861.03**					
PIMCO TOTAL RETURN INSTL, PTTRX, 693390700										
Sale	5.979	05/28/13	01/28/14	64 47	67.01		-2 54			
STADION MANAGED PORTFOLIO CLASS A, ETFFX, 85235B103										
Sale	490.000	10/29/13	01/28/14	4,851.00	4,939 20		-88.20			
Sale	4,060 099	10/29/13	03/04/14	41,210 00	40,925.79		284 21			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

E & H GOLDSTEIN PRIV FDTN

Account No. 638-104298 Customer Service: 770-295-5600
Recipient ID No. **-***6099 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
STADION MANAGED PORTFOLIO CLASS A, ETFFX, 85235B103										
Sale	412 538	10/29/13	05/21/14	4,080.00	4,158.38		-78.38			
Sale	3,698 438	10/29/13	07/14/14	37,872 00	37,280 26		591.74			
Sale	156.028	10/29/13	08/21/14	1,579.00	1,572.76		6 24			
Sale	171.937	10/29/13	09/24/14	1,740.00	1,733.13		6.87			
Sale	288.711	10/29/13	10/21/14	2,890.00	2,910.21		-20.21			
Subtotals				**94,222.00**	**93,519.73**					
VANGUARD INDEX FDS VANGUARD REIT ETF FOR, VNQ, 922908553										
Sale	21 000	03/04/14	04/22/14	1,511 36	1,501.64		9.72			
WELLS FARGO ABSOLUTERETURN ADMIN CL, WARDX, 94987W307										
Sale	141.616	03/04/14	05/21/14	1,630.00	1,586.10		43.90			
Sale	3,602 926	03/04/14	07/14/14	41,866 00	40,352.77		1,513.23			
Sale	248.035	03/04/14	09/24/14	2,840 00	2,777.99		62.01			
Subtotals				**46,336.00**	**44,716.86**					
WESTCORE SMALL CAP VALUE DIVIDEND FUND, WTSVX, 957904535										
Sale	455 425	03/04/14	08/21/14	6,590 00	6,526 24		63.76			
Sale	638 751	03/04/14	09/24/14	9,000.00	9,153 30		-153.30			
Subtotals				**15,590.00**	**15,679.54**					

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

E & H GOLDSTEIN PRIV FDTN

Account No. 638-104298 Customer Service: 770-295-5600
Recipient ID No **-***6099 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient, OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
TOTALS				856,336.09	836,249.21			0.00		
		Box A Short-Term Realized Gain					30,252.87			
		Box A Short-Term Realized Loss					-10,165.99			
		Box A Wash Sale Loss Disallowed				2.07				
		Box A Market Discount				0.00				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

E & H GOLDSTEIN PRIV FDTN

Account No **638-104298** Customer Service. 770-295-5600
Recipient ID No ****-***6099** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No 1545-0715

Short-term transactions for which basis <u>is not reported</u> to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
PIMCO TOTAL RETURN INSTL, PTTRX, 693390700										
Sale	2,762 480	08/22/13	01/28/14	29,787.20	29,266 37		520.83			
TOTALS				**29,787.20**	**29,266.37**			**0.00**		
Box B Short-Term Realized Gain							**520.83**			
Box B Short-Term Realized Loss							**0.00**			
Box B Wash Sale Loss Disallowed						**0.00**				
Box B Market Discount						**0.00**				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

E & H GOLDSTEIN PRIV FDTN

Account No 638-104298 Customer Service 770-295-5600
Recipient ID No. **-***6099 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II

Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY, 78462F103										
Sale	175.000	10/31/12	01/28/14	31,303.56	24,710 00		6,593 56			
Sale	235.000	11/14/12	01/28/14	42,036.21	31,960.00		10,076.21			
Subtotals				**73,339.77**	**56,670.00**					
TOTALS				73,339.77	56,670.00			0.00		
	Box E Long-Term Realized Gain						16,669.77			
	Box E Long-Term Realized Loss						0.00			
	Box E Wash Sale Loss Disallowed					0.00				
	Box E Market Discount					0.00				

For any transaction listed on Form 1099-B in a section indicating that **"basis is reported to the IRS"**, we are reporting to the IRS: **1a** Description of Property, **2** type of gain or loss (i e short-term or long-term), **3** basis reported to IRS, **6** Gross or Net Proceeds, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15** and **16**. We are not reporting to the IRS. the Action, the Gain / Loss, and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8, 9, 10** and **11**.

For any transaction listed on Form 1099-B in a section indicating that **"basis is not reported to the IRS"**, we are reporting to the IRS: **1a** Description of Property, **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c, 1d, 4, 14, 15** and **16** We are not reporting to the IRS: **1c** type of gain or loss (i e. short-term or long-term), the Action, the Gain / Loss, columns **1b, 1e, 1f, 1g, 2, 3** and **7** and all subtotals and totals.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(c) D = Market Discount, W = Wash Sale

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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Brokerage 638-104299 E & H GOLDSTEIN PRIV FDTN U/A 09/10/09 BURTON B GOLDSTEIN JR, CUMBERLAND TRUST & INVEST CO AND LILLIAN G FRIEDLANDER TRUSTEES

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
1/01	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE 03.98500% 01/01/2029 LIQUOR PROFITS REV TAXABLE REV BDS SER 2013B	Muni taxable int				$99.63
1/02	QVC INC SR SECD 5.12500% 07/02/2022	Interest				128.13
1/08	INTL PAPER CO NOTE CR SENS 07.50000% 08/15/2021 MAKE WHOLE TRD EXECUTED BY MADV	You bought Accrued interest: - $148.96	5,000.000	$123.96600		-6,347.26
1/13	CENTURYLINK INC NOTE 06.45000% 06/15/2021 MAKE WHOLE TRD EXECUTED BY PARI	You bought Accrued interest: - $25.08	5,000.000	104.75000		-5,262.58
1/15	BOSTON SCIENTIFIC CORP 6.00000% 01/15/2020 SR NT	Interest				150.00
1/15	CRH AMERICA INC NOTE CR SENS 05.75000% 01/15/2021 MAKE WHOLE	Interest				143.75
1/15	FEDL HOME LN MTG CRP POOL #G13519 4.50000% 04/01/2024	Principal payment *Short-term loss: $12.62* *refer to confirm for Lot detail*			$202.27s	189.65
1/15	FEDL HOME LN MTG CRP POOL #G13519 4 50000% 04/01/2024	Interest				43.78
1/15	GEORGIA PAC CORP SR NT 8.00000% 01/15/2024	Interest				200.00
1/15	TEEKAY CORPORATION NOTE CALL MAKE WHOLE 08 50000% 01/15/2020	Interest				212.50

Brokerage 638-104299 E & H GOLDSTEIN PRIV FDTN U/A 09/10/09 BURTON B GOLDSTEIN JR, CUMBERLAND TRUST & INVEST CO AND LILLIAN G FRIEDLANDER TRUSTEES

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
1/16	FORD MTR CO DEL GLBL SEC 7.450% 07/16/2031 ISIN #US345370CA64 SEDOL #2445643	Interest				186.25
1/25	FEDL NATL MTG ASSN POOL #AL0160 4.50000% 05/01/2041	Principal payment *Short-term loss: $20.08* *refer to confirm for Lot detail*			308.25s	288.17
1/25	FEDL NATL MTG ASSN POOL #AL0160 4.50000% 05/01/2041	Interest				77.62
1/25	FEDL NATL MTG ASSN POOL #AL2689 4 00000% 02/01/2027	Principal payment *Short-term loss: $21.59* *refer to confirm for Lot detail*			322 58s	300.99
1/25	FEDL NATL MTG ASSN POOL #AL2689 4.00000% 02/01/2027	Interest				38.77
1/25	FEDL NATL MTG ASSN POOL #725027 5.00000% 11/01/2033	Principal payment *Short-term loss: $53.88* *refer to confirm for Lot detail*			610.09s	556.21
1/25	FEDL NATL MTG ASSN POOL #725027 5.00000% 11/01/2033	Interest				114.37
1/25	FEDL NATL MTG ASSN POOL #995024 5 50000% 08/01/2037	Principal payment *Short-term loss: $84.75* *refer to confirm for Lot detail*			914.08s	829.33

Brokerage 638-104299

E & H GOLDSTEIN PRIV FDTN U/A 09/10/09 BURTON B GOLDSTEIN JR, CUMBERLAND TRUST & INVEST CO AND LILLIAN G FRIEDLANDER TRUSTEES

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
1/25	FEDL NATL MTG ASSN POOL #995024 5.50000% 08/01/2037	Interest				142.48
1/25	FEDL NATL MTG ASSN POOL #AB0299 6.00000% 02/01/2037	Principal payment *Short-term loss: $49.99 refer to confirm for Lot detail*			493.14s	443.15
1/25	FEDL NATL MTG ASSN POOL #AB0299 6.00000% 02/01/2037	Interest				91.53
1/28	MORGAN STANLEY BOND 05.50000% 07/28/2021	Interest				137.50
1/31	FEDL HOME LN MTG CRP POOL #G13519 4.50000% 04/01/2024 TRD EXECUTED BY PIPR	You sold Accrued interest: $43.06 *Short-term gain: $35.88 refer to confirm for Lot detail*	-114,000.000	106.96875	12,248.23s	12,327.17
1/31	FEDL NATL MTG ASSN POOL #AL0160 4 50000% 05/01/2041 TRD EXECUTED BY PIPR	You sold Accrued interest: $76.54 *Short-term gain: $63.79 refer to confirm for Lot detail*	-44,000.000	107.28125	21,833.72s	21,974.05
1/31	FEDL NATL MTG ASSN POOL #AL2689 4 00000% 02/01/2027 TRD EXECUTED BY PIPR	You sold Accrued interest: $37.77 *Short-term loss: $19.47 refer to confirm for Lot detail*	-19,000.000	107.00000	12,142 50s	12,160.80

Brokerage 638-104299 E & H GOLDSTEIN PRIV FDTN U/A 09/10/09 BURTON B GOLDSTEIN JR, CUMBERLAND TRUST & INVEST CO AND LILLIAN G FRIEDLANDER TRUSTEES

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
1/31	FEDL NATL MTG ASSN POOL #725027 5 00000% 11/01/2033 TRD EXECUTED BY PIPR	You sold Accrued interest: $112.05 *Short-term gain: $58.82* *refer to confirm for Lot detail*	-250,000.000	109.90625	29,497.66s	29,668.53
1/31	FEDL NATL MTG ASSN POOL #995024 5 50000% 08/01/2037 TRD EXECUTED BY PIPR	You sold Accrued interest: $138.68 *Short-term gain: $18.90* *refer to confirm for Lot detail*	-165,000.000	110.28125	33,350.29s	33,507 87
1/31	FEDL NATL MTG ASSN POOL #AB0299 6.00000% 02/01/2037 TRD EXECUTED BY PIPR	You sold Accrued interest: $89.31 *Short-term gain: $100.46* *refer to confirm for Lot detail*	-115,000.000	111.84375	19,876.92s	20,066.69
1/31	CASH	Interest earned				0.04

s - Cost basis and gain/loss reporting for this security are based on Specific Share Identification.
Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Trades Pending Settlement on January 31, 2014

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
1/ 30	2/ 04	AMERICAN AXLE & MFG INC 6.62500% 10/15/2022 SR NT TRD EXECUTED BY BCAP	Sold *Short-term gain: $79.51* *refer to confirm for Lot detail*	-5,000.000	$108.25000	$5,232.99s	$5,412 80
1/ 30	2/ 04	ARCELORMITTAL SA LUXEMBOURG 9.85000% 06/01/2019 CR SEN SR GLBL TRD EXECUTED BY BOFA	Sold *Short-term loss: $68.75*	-5,000.000	125.25000	6,331.25s	6,353.06

Jan-14

189.65		202.27		
288.17		308.25		
300.99		322.58		
556.21		610.09		
829.33		914.08		
443.15	2,607.50	493.14	2,850.41	(242.91)
12,327.17		12,248.23		
21,974.05		21,833.72		
12,160.80		12,142.50		
29,668.53		29,497.66		
33,507.87		33,350.29		
20,066.69	129,705.11	19,876.92	128,949.32	755.79
132,312.61		131,799.73		512.88

Fidelity INVESTMENTS

Investment Report

February 1, 2014 - February 28, 2014

Brokerage 638-104299 E & H GOLDSTEIN PRIV FDTN U/A 09/10/09 BURTON B GOLDSTEIN JR, CUMBERLAND TRUST & INVEST CO AND LILLIAN G FRIEDLANDER TRUSTEES

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
2/01	LUBRIZOL CORP NOTES CR SENS 08.87500% 02/01/2019 MAKE WHOLE	Interest				$221.88
2/01	PNC FINANCIAL SERVICES NOTE 06.75000 12/31/2049	Interest				168.75
2/01	RSC EQUIP RENT INC / RSC HLDGS 8.25000% 02/01/2021 SR NT	Interest				206.25
2/03	UNITED STATES TREAS NTS 3.50000% 05/15/2020 TRD EXECUTED BY BOFA	You sold Accrued interest: $30.94 *Short-term loss: $13.76** *refer to confirm for Lot detail*	-4,000.000	$109.54296	$4,395.48*s*	4,412.66
2/04	AMERICAN AXLE & MFG INC 6.62500% 10/15/2022 SR NT TRD EXECUTED BY BCAP	You sold Accrued interest: $100.30 *Short-term gain: $79.51** *refer to confirm for Lot detail*	-5,000.000	106.25000	5,232.99*s*	5,412.80
2/04	ARCELORMITTAL SA LUXEMBOURG 9.85000% 06/01/2019 CR SEN SR GLBL TRD EXECUTED BY BOFA	You sold Accrued interest: $90.56 *Short-term loss: $68.75** *refer to confirm for Lot detail*	-5,000.000	125.25000	6,331.25*s*	6,353.06
2/04	BE AEROSPACE INC 05.25000% 04/01/2022 TRD EXECUTED BY MADV	You sold Accrued interest: $89 69 *Short-term loss: $94.47** *refer to confirm for Lot detail*	-5,000.000	100.81600	5,135.27*s*	5,130.49

Brokerage 638-104299 E & H GOLDSTEIN PRIV FDTN U/A 09/10/09 BURTON B GOLDSTEIN JR, CUMBERLAND TRUST & INVEST CO AND LILLIAN G FRIEDLANDER TRUSTEES

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
2/04	BANK OF AMERICA CORP PERPETUAL PFD 08.12500% 12/31/2049 DEP SHS 1/25TH SER M FIX TO FLOAT ISIN #US060505DT81 TRD EXECUTED BY SMRD	You sold Accrued interest: $89.15 *Short-term gain: $31.59** *refer to confirm for Lot detail*	-5,000.000	112.80000	5,608.41*s*	5,729.15
2/04	BOSTON SCIENTIFIC CORP 6.00000% 01/15/2020 SR NT TRD EXECUTED BY SWST	You sold Accrued interest: $15.83 *Short-term gain: $25.92** *refer to confirm for Lot detail*	-5,000.000	116.19200	5,783.68*s*	5,825.43
2/04	CBS CORP NOTES CR SENS 08.87500% 05/15/2019 MAKE WHOLE TRD EXECUTED BY MADV	You sold Accrued interest: $97.38 *Short-term gain: $94.32** *refer to confirm for Lot detail*	-5,000.000	129.19400	6,365.38*s*	6,557.08
2/04	CF INDUSTRIES HOLDINGS INC NOTE 07.12500% 05/01/2020 CALL MAKE WHOLE TRD EXECUTED BY SWST	You sold Accrued interest: $92.03 *Short-term gain: $58.49** *refer to confirm for Lot detail*	-5,000.000	118.88900	5,885.98*s*	6,036.48
2/04	CRH AMERICA INC NOTE CR SENS 05.75000% 01/15/2021 MAKE WHOLE TRD EXECUTED BY MADV	You sold Accrued interest: $15.17 *Short-term gain: $175.13**	-5,000.000	112.80100	5,464.92*s*	5,655.22

Brokerage 638-104299 E & H GOLDSTEIN PRIV FDTN U/A 09/10/09 BURTON B GOLDSTEIN JR, CUMBERLAND TRUST & INVEST CO AND LILLIAN G FRIEDLANDER TRUSTEES

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
		refer to confirm for Lot detail				
2/04	CHESAPEAKE ENERGY CORP NOTE 06 12500% 02/15/2021 MAKE WHOLE TRD EXECUTED BY UBSW	You sold Accrued interest. $143.77	-5,000.000	107.46500	5,437.41s	5,517.02
		*Short-term loss: $64.16** *refer to confirm for Lot detail*				
2/04	CHRYSLER GROUP LLC / CG CO-ISS 8.25000% 06/15/2021 SR SEC TRD EXECUTED BY MSCO	You sold Accrued interest: $56.15	-5,000.000	112.25000	5,642.29s	5,668.65
		*Short-term loss: $29.79** *refer to confirm for Lot detail*				
2/04	COMCAST CORP NEW NT 7.050% 03/15/2033 MAKE WHOLE ISIN #US20030NAC56 TRD EXECUTED BY BDIR	You sold Accrued interest: $136.10	-5,000.000	127.52500	6,297.71s	6,512.35
		*Short-term gain: $78.54** *refer to confirm for Lot detail*				
2/04	DIRECTV HLDGS LLC / DIRECTV 5.00000% 03/01/2021 SR NT TRD EXECUTED BY MADV	You sold Accrued interest: $106.25	-5,000.000	107.20700	5,236.06s	5,466.60
		*Short-term gain: $124.29** *refer to confirm for Lot detail*				
2/04	DOMTAR CORP NOTE 10.75000% 06/01/2017 MAKE WHOLE TRD EXECUTED BY BDIR	You sold Accrued interest: $94.06	-5,000 000	125.83200	6,225.22s	6,385.66
		*Short-term gain: $66.38** *refer to confirm for Lot detail*				

Brokerage 638-104299 E & H GOLDSTEIN PRIV FDTN U/A 09/10/09 BURTON B GOLDSTEIN JR, CUMBERLAND TRUST & INVEST CO AND LILLIAN G FRIEDLANDER TRUSTEES

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
2/04	ENERGY TRANSFER EQUITY 07 50000% 10/15/2020 MAKE WHOLE TRD EXECUTED BY CHSI	You sold Accrued interest: $113.54 *Short-term loss: $51.35** *refer to confirm for Lot detail*	-5,000.000	112.70800	5,686.75*s*	5,748.94
2/04	FORD MTR CO DEL GLBL SEC 7.45000% 07/16/2031 TRD EXECUTED BY FTSC	You sold Accrued interest: $18.63 *Short-term gain: $40.61** *refer to confirm for Lot detail*	-5,000.000	125.22700	6,220.74*s*	6,279.98
2/04	GAP INC NOTE 05.95000% 04/12/2021 MAKE WHOLE ISIN #US364760AK48 SEDOL #B66MYD2 TRD EXECUTED BY CAPM	You sold Accrued Interest: $92.56 *Short-term gain: $61.69** *refer to confirm for Lot detail*	-5,000.000	111.40500	5,508.56*s*	5,662.81
2/04	GENERAL ELEC CAP CORP MTN BE 6.00000% 08/07/2019 FR TRD EXECUTED BY STFL	You sold Accrued interest: $147.50 *Short-term loss: $64.62** *refer to confirm for Lot detail*	-5,000.000	117.81600	5,955.42*s*	6,038.30
2/04	GOLDMAN SACHS GROUP BONDS 6.125% 02/15/2033 MAKE WHOLE TRD EXECUTED BY BDIR	You sold Accrued Interest: $143.77 *Short-term gain: $151.30** *refer to confirm for Lot detail*	-5,000.000	114.48200	5,572.80*s*	5,867.87

Brokerage 638-104299 E & H GOLDSTEIN PRIV FDTN U/A 09/10/09 BURTON B GOLDSTEIN JR, CUMBERLAND TRUST & INVEST CO AND LILLIAN G FRIEDLANDER TRUSTEES

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
2/04	GRAPHIC PACKAGING INTL INC 4.75000% 04/15/2021 SR NT TRD EXECUTED BY MADV	You sold Accrued interest: $71.91 *Short-term loss: $4.95** *refer to confirm for Lot detail*	-5,000.000	98.65100	4,937.50*s*	5,004.46
2/04	HOST HOTELS & RESORT LP 04.75000% 03/01/2023 TRD EXECUTED BY MADV	You sold Accrued interest: $100.94 *Short-term gain: $97.12** *refer to confirm for Lot detail*	-5,000.000	102 92900	5,049.33*s*	5,247.39
2/04	HUNTSMAN INTL LLC SR SBNT 8.62500% 03/15/2021 TRD EXECUTED BY SMRD	You sold Accrued interest: $166.51 *Short-term gain: $26.68** *refer to confirm for Lot detail*	-5,000.000	113.05000	5,625.82*s*	5,819.01
2/04	INTERNATIONAL LEASE FIN CORP 8 25000% 12/15/2020 SR NT TRD EXECUTED BY MADV	You sold Accrued interest: $56.15 *Short-term loss: $19.12** *refer to confirm for Lot detail*	-5,000 000	117.25200	5,881.72*s*	5,918.75
2/04	INTL PAPER CO NOTE CR SENS 07.50000% 08/15/2021 MAKE WHOLE TRD EXECUTED BY BCAP	You sold Accrued interest: $176.04 *Short-term gain: $96.38** *refer to confirm for Lot detail*	-5,000.000	125.66600	6,186.92*s*	6,459.34

Brokerage 638-104299 E & H GOLDSTEIN PRIV FDTN U/A 09/10/09 BURTON B GOLDSTEIN JR, CUMBERLAND TRUST & INVEST CO AND LILLIAN G FRIEDLANDER TRUSTEES

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
2/04	JP MORGAN CHASE & CO NOTE PERPETUAL 07.90000% 12/31/2049 ISIN #US46625HHA14 SEDOL #B2R0JX2 TRD EXECUTED BY SALB	You sold Accrued interest. $103.14 *Short-term gain: $14.18* refer to confirm for Lot detail*	-5,000.000	111.21000	5,546.32s	5,663.64
2/04	LUBRIZOL CORP NOTES CR SENS 08.87500% 02/01/2019 MAKE WHOLE TRD EXECUTED BY WCHV	You sold Accrued interest: $3.70 *Short-term gain: $16.03* refer to confirm for Lot detail*	-5,000.000	131.26400	6,547 17s	6,566.90
2/04	RIO TINTO FINANCE (USA) LIMITED NOTE 9 00000% 05/01/2019 CALL MAKE WHOLE CR SENS TRD EXECUTED BY BOFA	You sold Accrued interest: $116.25 *Short-term loss: $11.30* refer to confirm for Lot detail*	-5,000.000	131.13100	6,567.85s	6,672.80
2/04	RSC EQUIP RENT INC / RSC HLDGS 8.25000% 02/01/2021 SR NT TRD EXECUTED BY MADV	You sold Accrued interest: $3.44 *Short-term loss: $91.28* refer to confirm for Lot detail*	-5,000.000	112.03400	5,692.98s	5,605.14
2/04	RYLAND GROUP INC NOTE 06.62500% 05/01/2020 CALL MAKE WHOLE TRD EXECUTED BY UBSW	You sold Accrued interest: $85.57 *Short-term gain: $105.23**	-5,000.000	107.33700	5,261.62s	5,452.42

Brokerage 638-104299 E & H GOLDSTEIN PRIV FDTN U/A 09/10/09 BURTON B GOLDSTEIN JR, CUMBERLAND TRUST & INVEST CO AND LILLIAN G FRIEDLANDER TRUSTEES

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
		refer to confirm for Lot detail				
2/04	TEREX CORP NEW SR NT 6.50000% 04/01/2020 TRD EXECUTED BY BDIR	You sold Accrued interest: $111.04 *Short-term gain: $59.37** *refer to confirm for Lot detail*	-5,000.000	107.79000	5,330.13s	5,500.54
2/04	WELLS FARGO & CO NEW PERP PFD CL A SER K 07.98000% 12/31/2049 TRD EXECUTED BY SALB	You sold Accrued interest: $154.06 *Short-term gain: $17.52** *refer to confirm for Lot detail*	-5,000.000	113.16100	5,640 53s	5,812.11
2/04	WEYERHAEUSER CO DEB 7.375% 03/15/2032 MAKE WHOLE TRD EXECUTED BY CHSI	You sold Accrued interest: $142 38 *Short-term gain: $191.61** *refer to confirm for Lot detail*	-5,000.000	127 05700	6,161.24s	6,495.23
2/05	CALIFORNIA ST GO BDS 07.55000% 04/01/2039 TRD EXECUTED BY RJFI	You sold Accrued interest: $130.03 *Short-term gain: $256.49** *refer to confirm for Lot detail*	-5,000.000	138.23300	6,655.16s	7,041.68
2/05	CENTURYLINK INC NOTE 06.45000% 06/15/2021 MAKE WHOLE TRD EXECUTED BY MADV	You sold Accrued interest: $44.79 *Short-term loss: $46.86** *refer to confirm for Lot detail*	-5,000.000	103.78100	5,235.91s	5,233 84

Brokerage 638-104299

E & H GOLDSTEIN PRIV FDTN U/A 09/10/09 BURTON B GOLDSTEIN JR, CUMBERLAND TRUST & INVEST CO AND LILLIAN G FRIEDLANDER TRUSTEES

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
2/05	ILLINOIS ST GO BDS SER. 2011 05 87700% 03/01/2019 TRD EXECUTED BY STOS	You sold Accrued interest: $125.70 *Short-term gain: $141.30** *refer to confirm for Lot detail*	-5,000.000	111.02300	5,409.85s	5,676.85
2/05	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE 03.98500% 01/01/2029 LIQUOR PROFITS REV TAXABLE REV BDS SER 2013B TRD EXECUTED BY BDIR	You sold Accrued interest: $18.82 *Short-term gain: $128.60** *refer to confirm for Lot detail*	-5,000.000	94.21000	4,581.90s	4,729.32
2/05	L-3 COMMUNICATIONS CORP 4.95000% 02/15/2021 SR NT TRD EXECUTED BY BDIR	You sold Accrued interest: $116.88 *Short-term gain: $76.03** *refer to confirm for Lot detail*	-5,000.000	107.25600	5,286.77s	5,479.68
2/05	MORGAN STANLEY BOND 05.50000% 07/28/2021 TRD EXECUTED BY WCHV	You sold Accrued interest: $5.35 *Short-term gain: $30.64** *refer to confirm for Lot detail*	-5,000.000	112.60000	5,599.36s	5,635.35
2/05	MOSAIC CO NEW SR NT 4.25000% 11/15/2023 TRD EXECUTED BY MADV	You sold Accrued interest: $48.40 *Short-term loss: $1.65** *refer to confirm for Lot detail*	-5,000.000	99 75700	4,989.50s	5,036.25

Brokerage 638-104299 E & H GOLDSTEIN PRIV FDTN U/A 09/10/09 BURTON B GOLDSTEIN JR, CUMBERLAND TRUST & INVEST CO AND LILLIAN G FRIEDLANDER TRUSTEES

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
2/05	NEW JERSEY ECONOMIC DEV AUTH ST PENSION 07.42500% 02/15/2029 FDG REV REV BDS SER. 1997 A TRD EXECUTED BY STOS	You sold Accrued interest: $175.31 *Short-term gain: $155.20** *refer to confirm for Lot detail*	-5,000.000	124.58700	6,074.15s	6,404.66
2/05	OWENS CORNING NEW SR NT 4 20000% 12/15/2022 TRD EXECUTED BY MADV	You sold Accrued interest: $29.17 *Short-term loss: $25.50** *refer to confirm for Lot detail*	-5,000.000	98.63500	4,957.25s	4,960.92
2/05	PNC FINANCIAL SERVICES NOTE 06.75000 12/31/2049 TRD EXECUTED BY MADV	You sold Accrued interest: $3.75 *Short-term loss: $22.45** *refer to confirm for Lot detail*	-5,000.000	105.51100	5,298.00s	5,279.30
2/05	UNITED CONTL HLDGS INC 6 37500% 06/01/2018 SR NT TRD EXECUTED BY KING	You sold Accrued interest: $56.67 *Short-term gain: $39.50** *refer to confirm for Lot detail*	-5,000.000	104.88000	5,204.50s	5,300.67
2/05	VALERO ENERGY CORP 09.37500% 03/15/2019 MAKE WHOLE TRD EXECUTED BY BKCM	You sold Accrued interest: $182.29 *Short-term gain: $57.90** *refer to confirm for Lot detail*	-5,000.000	130.98100	6,491.15s	6,731.34

Brokerage 638-104299 E & H GOLDSTEIN PRIV FDTN U/A 09/10/09 BURTON B GOLDSTEIN JR, CUMBERLAND TRUST & INVEST CO AND LILLIAN G FRIEDLANDER TRUSTEES

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
2/05	VERIZON COMMUNICATIONS INC 5.15000% 09/15/2023 NT TRD EXECUTED BY WCHV	You sold Accrued interest: $97.99 *Short-term gain: $70.57** *refer to confirm for Lot detail*	-5,000.000	108.71500	5,365.18s	5,533.74
2/05	WEATHERFORD INTL LTD GTD SR NT 09.62500% 03/01/2019 MAKE WHOLE TRD EXECUTED BY WCHV	You sold Accrued interest: $205.87 *Short-term loss: $29.45** *refer to confirm for Lot detail*	-5,000.000	129.27600	6,493.25s	6,669.67
2/06	GEORGIA PAC CORP SR NT 8.00000% 01/15/2024 TRD EXECUTED BY WCHV	You sold Accrued interest: $23.33 *Short-term gain: $159.17* *refer to confirm for Lot detail*	-5,000.000	132.95100	6,488.38s	6,670.88
2/06	TEEKAY CORPORATION NOTE CALL MAKE WHOLE 08.50000% 01/15/2020 TRD EXECUTED BY SEEL	You sold Accrued interest: $24.79 *Short-term gain: $93.75* *refer to confirm for Lot detail*	-5,000.000	110.50000	5,431.25s	5,549.79
2/07	TECK RESOURCES LTD SR NT 6.12500% 10/01/2035 TRD EXECUTED BY BDIR	You sold Accrued interest: $107.19 *Short-term gain: $253.80* *refer to confirm for Lot detail*	-5,000.000	101.53100	4,822.75s	5,183.74

Brokerage 638-104299 E & H GOLDSTEIN PRIV FDTN U/A 09/10/09 BURTON B GOLDSTEIN JR, CUMBERLAND TRUST & INVEST CO AND LILLIAN G FRIEDLANDER TRUSTEES

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
2/11	QVC INC SR SECD 5 12500% 07/02/2022 TRD EXECUTED BY BDIR	You sold Accrued interest: $27.76 *Short-term gain: $53.41* *refer to confirm for Lot detail*	-5,000.000	101.21100	5,007.14s	5,088.31
2/20	METROPOLITAN TRANSN AUTH N Y REV FOR 06.66800% 11/15/2039 ISSUES DTD PRIOR TO REV BDS SER. 2010A TRD EXECUTED BY STOS	You sold Accrued interest: $87.98 *Short-term gain: $246.54* *refer to confirm for Lot detail*	-5,000.000	123.36500	5,921.71s	6,256.23
2/21	638-104298-1	Transferred to				-428,954.92
2/28	CASH	Interest earned				2.24

s - Cost basis and gain/loss reporting for this security are based on Specific Share identification.

** This information has been previously reported and is reflected in year to date totals only.*
Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Core Account - *Cash*

Description	Amount	Balance	Description	Amount	Balance
Beginning		$133,417.54	Core account income	2.24	
Securities sold	$294,940.50		Income	596.88	
Exchanges out	-428,954.92		Ending		$2.24

Daily Additions and Subtractions *Cash @ $1 per share (the following is provided to you in accordance with Industry regulations)*

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
2/ 03	$5,009.54	$138,427.08	2/ 05	79,713.27	400,205.97	2/ 07	5,183.74	417,610.38
2/ 04	182,065.62	320,492.70	2/ 06	12,220.67	412,426.64	2/ 11	5,088.31	422,698.69

4,412.66	4,395.48
5,412.80	5,232.99
6,353.06	6,331.25
5,130.49	5,135.27
5,729.15	5,608.41
5,825.43	5,783.68
6,557.08	6,365.38
6,036.48	5,885.96
5,655.22	5,464.92
5,517.02	5,437.41
5,668.65	5,642.29
6,512.35	6,297.71
5,466.60	5,236.06
6,385.66	6,225.22
5,748.94	5,686.75
6,279.98	6,220.74
5,662.81	5,508.56
6,038.30	5,955.42
5,867.87	5,572.80
5,004.46	4,937.50
5,247.39	5,049.33
5,819.01	5,625.82
5,918.75	5,881.72
6,459.34	6,186.92
5,663.64	5,546.32
6,566.90	6,547.17
6,672.80	6,567.85
5,605.14	5,692.98
5,452.42	5,261.62
5,500.54	5,330.13
5,812.11	5,640.53
6,495.23	6,161.24
7,041.68	6,655.16
5,233.84	5,235.91
5,676.85	5,409.85
4,729.32	4,581.90
5,479.68	5,286.77
5,635.35	5,599.36
5,036.25	4,989.50
6,404.66	6,074.15
4,960.92	4,957.25
5,279.30	5,298.00
5,300.67	5,204.50
6,731.34	6,491.15
5,533.74	5,365.18
6,669.67	6,493.25
6,670.88	6,488.38
5,549.79	5,431.25
5,183.74	4,822.75
5,088.31	5,007.14
6,256.23	5,921.71
294,940.50	287,728.59
	7,211.91

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
BANK OF AMERICA	6,910.	6,910.	
FIDELITY, ACCT 104299	2,365.	2,365.	
FIDELITY, ACCT 365 AND 298	5.	5.	
K-1 WILLIAMS REALTY FUND I, LLC	2,905.	2,905.	
TOTAL TO PART I, LINE 3	12,185.	12,185.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	19,220.	0.	19,220.	19,220.	
CUMBERLAND TRUST AND INVESTMENT CO	2.	0.	2.	2.	
FIDELITY	70,027.	40,924.	29,103.	28,562.	
FIRST EAGLE	144,765.	112,828.	31,937.	31,937.	
INTERACTIVE BROKERS	787.	0.	787.	787.	
K-1 WILLIAMS REALTY FUND I, LLC	33.	0.	33.	33.	
PREFERRED APARTMENT COMMUNITIES, INC	2,260.	0.	2,260.	2,260.	
TO PART I, LINE 4	237,094.	153,752.	83,342.	82,801.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LOSS FROM K-1, WILLIAMS REALTY FD I LLC	-18,266.	-18,266.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-18,266.	-18,266.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,935.	3,468.		0.
TO FORM 990-PF, PG 1, LN 16B	6,935.	3,468.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PAID	3,478.	0.		0.
FOREIGN DIVIDENDS TAX	1,422.	1,422.		0.
TO FORM 990-PF, PG 1, LN 18	4,900.	1,422.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	42,328.	42,328.		0.
TO FORM 990-PF, PG 1, LN 23	42,328.	42,328.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HURON CONSULTING GROUP INC	47,427.	172,344.
LKQ CORP	86,306.	253,081.
HAEMONETICS CORP	101,024.	127,228.
FORRESTER RESEARCH INC	123,806.	173,263.
MANHATTAN ASSOCIATES INC	109,364.	663,899.
HOLOGIC INC	104,616.	160,440.
VALEANT PHARMACEUTICALS INTL	26,307.	286,220.

GENTEX CORP	235,807.	419,108.
IDEXX LABS INC	83,750.	207,578.
RESMED INC	104,398.	184,998.
FRANKLIN ELEC INC	95,519.	150,120.
NUVASIVE INC	106,846.	152,550.
WEBMD HEALTH CORP	82,750.	99,750.
ZEBRA TECHNOLOGIES CORP	79,843.	178,043.
FACTSET RESH SYS INC	133,256.	197,050.
HMS HOLDINGS CORP	96,722.	126,840.
ALBANY MOLECULAR RESH INC	133,652.	179,080.
NICE SYS LTD	129,975.	172,210.
ISHARES RUSSELL 1000 VALUE ETF	235,095.	262,775.
VANGUARD INDEX VANGUARD REIT ETF	37,485.	43,497.
ISHARES RUSSELL 2000 VALUE ETF	91,043.	92,732.
CREDIT SUISSE COMMOD RETURN STRAT A	108,904.	85,211.
MFS VALUE CLASS A	206,762.	208,637.
MERGER FUND	37,162.	35,292.
RS GLOBAL NATURAL RESOURCES CL A	52,328.	36,212.
WELLS FARGO ABSOLUTE RETURN ADM CL	38,912.	37,693.
WESTCORE SMALL CAP VALUE DIV FD	242,082.	232,198.
RSX	16,205.	14,630.
ACCRUED INTEREST	3,660.	3,299.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,951,006.	4,955,978.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEI INVESTMENTS CO	82,344.	100,100.
TOTAL TO FORM 990-PF, PART II, LINE 10C	82,344.	100,100.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIRST EAGLE GLOBAL FUND	COST	2,698,446.	2,996,901.
COHEN & STEERS REALTY SHARES	COST	74,792.	83,044.
JP MORGAN RESEARCH MKT NEUTRAL	COST	38,718.	37,898.
OPPENHEIMER DEV MARKETS	COST	303,812.	300,006.
STADION MANAGED PORTFOLIO	COST	35,192.	35,192.
WILLIAMS REALTY FUND I LLC	COST	-9,032.	38,918.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,141,928.	3,491,959.