EXTENDED TO OCTOBER 16, 2017

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning DEC 1, 2015 , and ending NOV 30, 2016

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

A Employer identification number: 95-3678549

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

B Telephone number: (619) 297-3900

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: [X] 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) ▶$ 1,538,930.

J Accounting method: [X] 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			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	53.	53.		STATEMENT 1
	4	Dividends and interest from securities	27,388.	27,388.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	135,282.			
	b	Gross sales price for all assets on line 6a 848,778.				
	7	Capital gain net income (from Part IV, line 2)		135,282.		
	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	79.	79.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	162,802.	162,802.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees STMT 4		3,869.		
	17	Interest				
	18	Taxes STMT 5	19,908.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	170.	0.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,078.	3,869.		0.
	25	Contributions, gifts, grants paid	599,724.			599,724.
	26	**Total expenses and disbursements.** Add lines 24 and 25	619,802.	3,869.		599,724.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-457,000.			
	b	**Net investment income** (if negative, enter -0-)		158,933.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

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	471,523.	340,420.	340,420.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	1,314,133.	984,332.	1,198,510.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,785,656.	1,324,752.	1,538,930.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,785,656.	1,324,752.	
	30 **Total net assets or fund balances**	1,785,656.	1,324,752.	
	31 **Total liabilities and net assets/fund balances**	1,785,656.	1,324,752.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,785,656.
2	Enter amount from Part I, line 27a	2	-457,000.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	4,339.
4	Add lines 1, 2, and 3	4	1,332,995.
5	Decreases not included in line 2 (itemize) ▶ UNLOCATED DIFFERENCE	5	8,243.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,324,752.

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	848,778.		713,496.	135,282.

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				135,282.

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** 135,282.

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))
2014	573,360.	2,915,713.	.196645
2013	544,731.	1,093,258.	.498264
2012	349,489.	1,289,569.	.271012
2011	184,197.	1,497,656.	.122990
2010	153,150.	1,229,872.	.124525

2	**Total** of line 1, column (d)	2	1.213436
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	.242687
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,693,196.
5	Multiply line 4 by line 3	5	410,917.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,589.
7	Add lines 5 and 6	7	412,506.
8	Enter qualifying distributions from Part XII, line 4	8	599,724.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,589.
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	1,589.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,589.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 8,000.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	8,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	47.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	6,364.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 1,600. **Refunded** ▶	11	4,764.

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) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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 ▶ FRANK M. & LEE GOLDBERG Telephone no. ▶ (619) 297-3900
Located at ▶ 1333 CAMINO DEL RIO SOUTH, #310, SAN DIEGO, CA ZIP+4 ▶ 92108

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

			Yes	No
16	At any time during calendar year 2015, 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. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)* 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 2015?	4b		X

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

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

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

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

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

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

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK M. GOLDBERG 1333 CAMINO DEL RIO SOUTH, SUITE 310 SAN DIEGO, CA 92108	CHAIRMAN 10.00	0.	0.	0.
LEE GOLDBERG 1333 CAMINO DEL RIO SOUTH, SUITE 310 SAN DIEGO, CA 92108	SECRETARY 1.00	0.	0.	0.
EDWARD GOLDBERG 1333 CAMINO DEL RIO SOUTH, SUITE 310 SAN DIEGO, CA 92108	DIRECTOR 1.00	0.	0.	0.
ANNE NAGORNER 1333 CAMINO DEL RIO SOUTH, SUITE 310 SAN DIEGO, CA 92108	PRESIDENT 1.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 CASH CONTRIBUTIONS TO PUBLIC CHARITIES FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, EDUCATIONAL AND PUBLIC SAFETY PURPOSES.	599,724.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	1,480,057.
b	Average of monthly cash balances	1b	238,924.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,718,981.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,718,981.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,785.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,693,196.
6	**Minimum investment return.** Enter 5% of line 5	6	84,660.

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	84,660.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 1,589.		
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,589.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	83,071.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	83,071.
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	83,071.

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	599,724.
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	599,724.
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	1,589.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	598,135.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					83,071.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years: ___ , ___ , ___			0.		
3 Excess distributions carryover, if any, to 2015:					
a From 2010	93,263.				
b From 2011	119,380.				
c From 2012	286,210.				
d From 2013	497,356.				
e From 2014	484,339.				
f Total of lines 3a through e		1,480,548.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 599,724.					
a Applied to 2014, 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 2015 distributable amount					83,071.
e Remaining amount distributed out of corpus		516,653.			
5 Excess distributions carryover applied to 2015 (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		1,997,201.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					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 2010 not applied on line 5 or line 7		93,263.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		1,903,938.			
10 Analysis of line 9:					
a Excess from 2011	119,380.				
b Excess from 2012	286,210.				
c Excess from 2013	497,356.				
d Excess from 2014	484,339.				
e Excess from 2015	516,653.				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CONGREGATION BETH ISRAEL 9001 TOWNE CENTRE DRIVE SAN DIEGO, CA 92122	NONE	CHARITY	PROVIDE COMMUNITY SERVICES, INCLUDING AGING WELLNESS, TEEN SERVICES, CAMPS	5,500.
JEWISH FEDERATION 4950 MURPHY CANYON ROAD SAN DIEGO, CA 92123	NONE	CHARITY	SOCIAL SERVICES	25,000.
MEALS ON WHEELS 2254 SAN DIEGO AVE, STE. 200 SAN DIEGO, CA 92110	NONE	CHARITY	PROVIDE MEALS	1,000.
NORTH COAST REPERATORY THEATRE 987 LOMAS SANTA FE DRIVE, #D SOLANA BEACH, CA 92067	NONE	CHARITY	SUPPORT THE THEATRE ARTIST ADVOCATE PROGRAM	35,000.
SAN DIEGO MUSEUM OF ART P.O. BOX 122107 SAN DIEGO, CA 92112	NONE	CHARITY	SUPPORT THE ARTS	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	599,724.
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					53.
4 Dividends and interest from securities					27,388.
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					79.
8 Gain or (loss) from sales of assets other than inventory					135,282.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	162,802.
13 Total. Add line 12, columns (b), (d), and (e)				13	162,802.

(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).
3	ABOVE INCOME AMOUNTS PROVIDE FUNDS FOR OUR EXEMPT PURPOSE
5	ABOVE INCOME AMOUNTS PROVIDE FUNDS FOR OUR EXEMPT PURPOSE
7	ABOVE INCOME AMOUNTS PROVIDE FUNDS FOR OUR EXEMPT PURPOSE
8	ABOVE INCOME AMOUNTS PROVIDE FUNDS FOR OUR EXEMPT PURPOSE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Frank M. Goldberg | 10-16-17 | CHAIRMAN

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
MATTHEW HEIL CPA	Matthew Heil	10/16/17		P00284182
Firm's name ▶ HEIL TAX & ACCOUNTING SERVICES			Firm's EIN ▶ 20-4654323	
Firm's address ▶ 1333 CAMINO DEL RIO SOUTH, SUITE 308 SAN DIEGO, CA 92108			Phone no. 619-294-4400	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SANFORD BERNSTEIN - SEE STMT A	P		
b	SANFORD BERNSTEIN - SEE STMT A	P		
c	SANFORD BERNSTEIN - CASH IN LIEU - SEE STMT A A	P		
d	SANFORD BERNSTEIN - SEE STMT A	P		
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
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	206,668.		220,641.	-13,973.
b	531,719.		492,855.	38,864.
c	25.			25.
d	105,912.			105,912.
e	4,454.			4,454.
f				
g				
h				
i				
j				
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				-13,973.
b				38,864.
c				25.
d				105,912.
e				4,454.
f				
g				
h				
i				
j				
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	135,282.
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

523591
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAN DIEGO OPERA ASSOCIATION 1200 THIRD AVE, 18TH FLOOR, CIVIC CENTER PLAZA SAN DIEGO, CA 92101	NONE	CHARITY	SUPPORT THE OPERA	24,790.
SAN DIEGO STATE UNIVERSITY 5500 CAMPANILE DRIVE SAN DIEGO, CA 92182-8000	NONE	CHARITY	SUPPORT THE UNIVERSITY AND THE AZTEC CLUB	224,740.
SEACREST VILLAGE RETIREMENT COMMUNITIES 211 SAXONY ROAD ENCINITAS, CA 92024	NONE	CHARITY	RESIDENCE ASSISTANCE FUND	58,500.
THE OLD GLOBE P.O. BOX 122171 SAN DIEGO, CA 92112	NONE	CHARITY	SUPPORT THEATRE ARTS	24,644.
UC SAN DIEGO FOUNDATION 9500 GILMAN DRIVE #0940 LA JOLLA, CA 92037	NONE	CHARITY	UCSD CARDIO VASCULAR CENTER SPECIAL EVENTS	50,200.
UC SAN DIEGO MOORES CANCER CENTER 9500 GILMAN DRIVE #0853 LA JOLLA, CA 92093	NONE	CHARITY	MOORES CANCER CENTER GALA FUND	100,000.
J CRAIG VENTAR INSTITUTE 4120 CAPRICORN LANE LA JOLLA, CA 92037	NONE	CHARITY	MEDICAL GENOME RESEARCH	10,000.
BELLOWS CENTER SYNAGOGUE F.R.E.E. 2935 W DEVON AVE CHICAGO, IL 60659	NONE	CHARITY	EDUCATIONAL, RELIGIOUS AND CULTURAL PROGRAMS	1,000.
UC SAN DIEGO CHANCELLORS ASSOCIATES 9500 GILMAN DRIVE #0940 LA JOLLA, CA 92093	NONE	CHARITY	SUPPORT EDUCATION	3,350.
UC SAN DIEGO STUART COLLECTION 9500 GILMAN DRIVE #0853 LA JOLLA, CA 92093	NONE		SUPPORT THE ARTS	5,000.
Total from continuation sheets				528,224.

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAN DIEGO CIVIC YOUTH BALLET 1650 EL PRADO, STE. 209 SAN DIEGO, CA 92101	NONE		SUPPORT THE ARTS	1,000.
THE MOYER FOUNDATION ONE PENN CENTER, 1617 JFK BLVD, SUITE 935 PHILADELPHIA, PA 19103	NONE		SUPPORT CHILDREN	5,000.
USO 303 A. ST, #100 SAN DIEGO, CA 92101	NONE		FUNDRAISERS FOR PROVIDING SERVICES TO ACTIVE DUTY MILITARY AND THEIR FAMILIES	15,000.
HOME OF THE GUIDING HANDS 1825 GILLESPIE, SUITE 200 EL CAJON, CA 92020	NONE		PROVIDE NURSING, PHYSICAL THERAPY, OCCUPATIONAL THERAPY AND BEHAVIORAL SERVICES	5,000.
Total from continuation sheets				

523631
04-01-15

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN	53.	53.	
TOTAL TO PART I, LINE 3	53.	53.	

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
BERNSTEIN-DIVIDEND	31,842.	4,454.	27,388.	27,388.	
TO PART I, LINE 4	31,842.	4,454.	27,388.	27,388.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION SETTLEMENT	79.	79.	
TOTAL TO FORM 990-PF, PART I, LINE 11	79.	79.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	0.	3,869.		0.
TO FORM 990-PF, PG 1, LN 16C	0.	3,869.		0.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE INCOME TAX	10.	0.		0.
FOREIGN TAX	20.	0.		0.
FEDERAL INCOME TAX	19,878.	0.		0.
TO FORM 990-PF, PG 1, LN 18	19,908.	0.		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
LICENSE AND FEES	170.	0.		0.
TO FORM 990-PF, PG 1, LN 23	170.	0.		0.

FORM 990-PF | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT 7

DESCRIPTION	AMOUNT
NONDEDUCTIBLE CHARITABLE CONTRIBUTIONS	4,339.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,339.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SECURITIES	COST	984,332.	1,198,510.
TOTAL TO FORM 990-PF, PART II, LINE 13		984,332.	1,198,510.

Frank and Lee Goldberg Foundation

EIN: 95-3678549

Form 990-PF 11/30/16

Part IV Capital Gains

Statement A

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

Nontaxable Summary

Description	Gain Loss
Short-Term	($13,972.89)
Long-Term	$38,863.90
Cash in Lieu[1]	$25.40
Zero Cost	$105,911.68
TOTAL	**$130,828.09**

Description	Gain Loss
LT Cap Gains Distribution from Bernstein Funds	$4,453.99
OVERALL TOTAL	**$135,282.08**

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Jun 06, 2016	Nov 29, 2016	TEXAS INSTRUMENTS INC	12	$74.44	$61.39	$893.24	$736.66	$156.58
888-26052	May 05, 2016	Nov 22, 2016	HESS CORP	5	$51.77	$55.83	$258.84	$279.13	($20.29)
888-26052	Mar 22, 2016	Nov 22, 2016	HESS CORP	21	$51.77	$54.11	$1,087.15	$1,136.26	($49.11)
888-26052	Mar 11, 2016	Nov 22, 2016	HESS CORP	5	$51.77	$51.10	$258.84	$255.48	$3.36
888-26052	Jun 23, 2016	Nov 18, 2016	TRACTOR SUPPLY COMPANY	8	$72.91	$93.47	$583.24	$747.72	($164.48)
888-26052	May 18, 2016	Nov 18, 2016	TRACTOR SUPPLY COMPANY	8	$72.91	$90.99	$583.24	$727.92	($144.68)
888-26052	Jan 08, 2016	Nov 18, 2016	AMC NETWORKS INC-A	11	$53.01	$76.47	$583.12	$841.14	($258.02)
888-26052	Mar 23, 2016	Nov 14, 2016	NCR CORPORATION	9	$38.17	$28.41	$343.53	$255.73	$87.80
888-26052	May 25, 2016	Nov 11, 2016	3M CO	10	$174.16	$170.00	$1,741.60	$1,700.03	$41.57
888-26052	May 18, 2016	Nov 09, 2016	TRACTOR SUPPLY COMPANY	11	$66.60	$90.99	$732.59	$1,000.89	($268.30)
888-26052	Feb 24, 2016	Nov 08, 2016	DOLLAR TREE INC	6	$75.43	$80.73	$452.56	$484.37	($31.81)
888-26052	Nov 25, 2015	Nov 08, 2016	ESTEE LAUDER COMPANIES-CL A	16	$80.34	$85.66	$1,285.38	$1,370.49	($85.11)

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Aug 03, 2016	Oct 28, 2016	EXXON MOBIL CORP	6	$84.64	$86.88	$507.83	$521.26	($13.43)
888-26052	May 16, 2016	Oct 28, 2016	EXXON MOBIL CORP	10	$84.64	$89.39	$846.38	$893.93	($47.55)
888-26052	May 06, 2016	Oct 28, 2016	EXXON MOBIL CORP	2	$84.64	$88.36	$169.28	$176.71	($7.43)
888-26052	Oct 11, 2016	Oct 25, 2016	CHIPOTLE MEXICAN GRILL-CL A	1	$410.79	$423.12	$410.79	$423.12	($12.33)
888-26052	Sep 13, 2016	Oct 25, 2016	TEVA PHARMACEUTICAL-SP ADR	10	$44.08	$51.23	$440.80	$512.34	($71.54)
888-26052	Aug 30, 2016	Oct 25, 2016	EXELON CORPORATION	13	$32.90	$33.86	$427.73	$440.13	($12.40)
888-26052	Jul 12, 2016	Oct 25, 2016	MCKESSON CORP	3	$159.29	$196.19	$477.88	$588.56	($110.68)
888-26052	Jul 06, 2016	Oct 25, 2016	BOOZ ALLEN HAMILTON HOLDING	15	$31.22	$29.50	$468.33	$442.54	$25.79
888-26052	Jun 28, 2016	Oct 25, 2016	AT&T INC	16	$36.73	$41.98	$587.70	$671.66	($83.96)
888-26052	Jun 03, 2016	Oct 25, 2016	CIGNA CORP	6	$124.70	$129.71	$748.18	$778.27	($30.09)
888-26052	Jun 03, 2016	Oct 25, 2016	KROGER CO	33	$30.93	$36.13	$1,020.72	$1,192.23	($171.51)
888-26052	May 19, 2016	Oct 25, 2016	ALLEGION PLC	5	$65.79	$66.97	$328.95	$334.85	($5.90)
888-26052	May 13, 2016	Oct 25, 2016	DEVON ENERGY CORPORATION	15	$40.94	$32.52	$614.06	$487.84	$126.22
888-26052	May 13, 2016	Oct 25, 2016	T-MOBILE US INC	3	$50.45	$40.82	$151.35	$122.47	$28.88
888-26052	May 12, 2016	Oct 25, 2016	T-MOBILE US INC	8	$50.45	$40.77	$403.60	$326.14	$77.46
888-26052	May 11, 2016	Oct 25, 2016	T-MOBILE US INC	26	$50.45	$40.91	$1,311.69	$1,063.54	$248.15
888-26052	May 06, 2016	Oct 25, 2016	EXXON MOBIL CORP	4	$86.89	$88.35	$347.56	$353.41	($5.85)
888-26052	Apr 15, 2016	Oct 25, 2016	HELMERICH & PAYNE	17	$65.86	$57.91	$1,119.55	$984.51	$135.04
888-26052	Apr 07, 2016	Oct 25, 2016	B/E AEROSPACE INC	20	$59.62	$47.43	$1,192.40	$948.62	$243.78
888-26052	Mar 17, 2016	Oct 25, 2016	INTEL CORP	40	$35.07	$31.99	$1,402.80	$1,279.56	$123.24
888-26052	Mar 11, 2016	Oct 25, 2016	HESS CORP	23	$51.14	$51.10	$1,176.19	$1,175.21	$0.98
888-26052	Mar 10, 2016	Oct 25, 2016	HESS CORP	13	$51.14	$46.68	$664.81	$606.84	$57.97
888-26052	Feb 24, 2016	Oct 25, 2016	DOLLAR TREE INC	6	$75.90	$80.73	$455.40	$484.37	($28.97)
888-26052	Feb 01, 2016	Oct 25, 2016	AMERICAN INTERNATIONAL GROUP	26	$60.49	$56.17	$1,572.71	$1,460.50	$112.21

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Jan 15, 2016	Oct 25, 2016	SCHLUMBERGER LTD	15	$80.33	$62.55	$1,204.93	$938.25	$266.68
888-26052	Jan 07, 2016	Oct 25, 2016	ALEXION PHARMACEUTICALS INC	4	$121.52	$176.63	$486.07	$706.53	($220.46)
888-26052	Dec 18, 2015	Oct 25, 2016	AMERICAN ELECTRIC POWER	9	$63.46	$56.26	$571.14	$506.35	$64.79
888-26052	Nov 16, 2015	Oct 25, 2016	SYNCHRONY FINANCIAL	28	$28.55	$30.27	$799.28	$847.59	($48.31)
888-26052	Nov 09, 2015	Oct 25, 2016	SYNCHRONY FINANCIAL	35	$28.55	$32.65	$999.09	$1,142.61	($143.52)
888-26052	Nov 06, 2015	Oct 25, 2016	ALEXION PHARMACEUTICALS INC	4	$121.52	$172.81	$486.08	$691.25	($205.17)
888-26052	Oct 26, 2015	Oct 25, 2016	EDWARDS LIFESCIENCES	2	$114.94	$74.50	$229.88	$148.99	$80.89
888-26052	Jun 28, 2016	Oct 21, 2016	AT&T INC	16	$37.35	$41.98	$597.58	$671.66	($74.08)
888-26052	Jun 27, 2016	Oct 21, 2016	AT&T INC	12	$37.35	$41.85	$448.19	$502.15	($53.96)
888-26052	Jun 24, 2016	Oct 21, 2016	AT&T INC	1	$37.35	$41.62	$37.35	$41.62	($4.27)
888-26052	Jun 24, 2016	Oct 13, 2016	AT&T INC	31	$39.19	$41.62	$1,214.99	$1,290.30	($75.31)
888-26052	Jul 14, 2016	Oct 12, 2016	TARGET CORP	13	$68.02	$73.97	$884.23	$961.62	($77.39)
888-26052	Jul 13, 2016	Oct 12, 2016	TARGET CORP	22	$68.02	$73.45	$1,496.40	$1,615.91	($119.51)
888-26052	Jun 10, 2016	Oct 12, 2016	ROCKWELL COLLINS INC.	11	$83.34	$89.63	$916.76	$985.97	($69.21)
888-26052	Apr 22, 2016	Oct 12, 2016	ROCKWELL COLLINS INC.	1	$83.34	$90.07	$83.34	$90.07	($6.73)
888-26052	May 25, 2016	Oct 11, 2016	OFFICE DEPOT INC	245	$3.54	$3.46	$867.30	$846.94	$20.36
888-26052	May 24, 2016	Oct 11, 2016	OFFICE DEPOT INC	200	$3.54	$3.44	$708.00	$687.68	$20.32
888-26052	Apr 22, 2016	Oct 10, 2016	ROCKWELL COLLINS INC.	5	$83.63	$90.07	$418.16	$450.34	($32.18)
888-26052	Apr 15, 2016	Oct 10, 2016	HELMERICH & PAYNE	7	$69.56	$57.91	$486.94	$405.39	$81.55
888-26052	Apr 15, 2016	Oct 10, 2016	ROCKWELL COLLINS INC.	10	$83.63	$93.94	$836.31	$939.42	($103.11)
888-26052	Jul 27, 2016	Oct 06, 2016	CORE LABORATORIES N.V.	4	$112.09	$116.01	$448.35	$464.02	($15.67)
888-26052	Jun 27, 2016	Oct 06, 2016	CORE LABORATORIES N.V.	4	$112.09	$117.78	$448.35	$471.10	($22.75)
888-26052	Oct 19, 2015	Oct 05, 2016	AMC NETWORKS INC-A	15	$53.12	$73.98	$796.73	$1,109.74	($313.01)
888-26052	Oct 13, 2015	Oct 05, 2016	AMC NETWORKS INC-A	10	$53.12	$74.23	$531.16	$742.33	($211.17)

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Jul 19, 2016	Sep 28, 2016	ITT INC	12	$35.01	$33.42	$420.18	$401.03	$19.15
888-26052	Oct 09, 2015	Sep 28, 2016	APPLIED MATERIALS INC	89	$29.68	$15.58	$2,641.80	$1,386.26	$1,255.54
888-26052	Oct 08, 2015	Sep 28, 2016	ITT INC	47	$35.01	$37.61	$1,645.69	$1,767.45	($121.76)
888-26052	Jul 27, 2016	Sep 15, 2016	ULTIMATE SOFTWARE GROUP INC	4	$203.05	$217.81	$812.20	$871.24	($59.04)
888-26052	Feb 29, 2016	Aug 31, 2016	PPL CORPORATION	12	$34.66	$35.31	$415.97	$423.69	($7.72)
888-26052	Nov 18, 2015	Aug 31, 2016	PPL CORPORATION	18	$34.66	$33.25	$623.96	$598.41	$25.55
888-26052	Oct 07, 2015	Aug 31, 2016	PPL CORPORATION	32	$34.66	$32.64	$1,109.25	$1,044.49	$64.76
888-26052	Jan 07, 2016	Aug 30, 2016	VERIZON COMMUNICATIONS INC	44	$52.20	$45.30	$2,296.70	$1,993.09	$303.61
888-26052	Nov 25, 2015	Aug 25, 2016	ESTEE LAUDER COMPANIES-CL A	15	$91.20	$85.66	$1,368.02	$1,284.83	$83.19
888-26052	Sep 04, 2015	Aug 25, 2016	EDWARDS LIFESCIENCES	7	$114.97	$67.91	$804.79	$475.38	$329.41
888-26052	May 06, 2016	Aug 24, 2016	EXXON MOBIL CORP	14	$87.86	$88.35	$1,230.03	$1,236.96	($6.93)
888-26052	Jan 25, 2016	Aug 24, 2016	EXXON MOBIL CORP	7	$87.86	$75.81	$615.01	$530.69	$84.32
888-26052	Jan 19, 2016	Aug 24, 2016	EXXON MOBIL CORP	6	$87.86	$77.29	$527.16	$463.72	$63.44
888-26052	Jan 15, 2016	Aug 24, 2016	EXXON MOBIL CORP	15	$87.86	$76.92	$1,317.89	$1,153.85	$164.04
888-26052	Sep 04, 2015	Aug 17, 2016	ASPEN TECHNOLOGY INC	12	$44.81	$38.21	$537.74	$458.54	$79.20
888-26052	Jan 25, 2016	Aug 15, 2016	DOW CHEMICAL CO/THE	10	$52.87	$42.84	$528.72	$428.39	$100.33
888-26052	Dec 07, 2015	Aug 15, 2016	DOW CHEMICAL CO/THE	26	$52.87	$51.95	$1,374.68	$1,350.61	$24.07
888-26052	Mar 23, 2016	Aug 12, 2016	NCR CORPORATION	19	$33.25	$28.41	$631.76	$539.88	$91.88
888-26052	Dec 07, 2015	Aug 12, 2016	DOW CHEMICAL CO/THE	10	$52.63	$51.95	$526.28	$519.46	$6.82
888-26052	Jul 22, 2016	Aug 11, 2016	ANTHEM INC	2	$128.12	$141.49	$256.24	$282.97	($26.73)
888-26052	Jul 22, 2016	Aug 10, 2016	ANTHEM INC	6	$128.89	$141.49	$773.33	$848.91	($75.58)
888-26052	Jul 08, 2016	Aug 10, 2016	ANTHEM INC	1	$128.89	$130.67	$128.89	$130.67	($1.78)
888-26052	Mar 23, 2016	Aug 10, 2016	NCR CORPORATION	15	$33.06	$28.41	$495.90	$426.22	$69.68
888-26052	Jul 08, 2016	Aug 09, 2016	ANTHEM INC	3	$128.14	$130.68	$384.41	$392.03	($7.62)

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES
Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	May 17, 2016	Aug 09, 2016	ANTHEM INC	3	$128.14	$136.01	$384.42	$408.04	($23.62)
888-26052	Feb 01, 2016	Aug 09, 2016	AMERICAN INTERNATIONAL GROUP	16	$59.42	$56.17	$950.74	$898.77	$51.97
888-26052	Aug 25, 2015	Aug 09, 2016	APPLIED MATERIALS INC	29	$26.86	$15.28	$778.83	$443.19	$335.64
888-26052	Oct 08, 2015	Aug 03, 2016	ITT INC	9	$31.63	$37.61	$284.68	$338.45	($53.77)
888-26052	May 17, 2016	Aug 02, 2016	ANTHEM INC	13	$126.29	$136.02	$1,641.71	$1,768.20	($126.49)
888-26052	Sep 14, 2015	Aug 02, 2016	FORTIVE CORP	4	$47.52	$41.96	$190.08	$167.82	$22.26
888-26052	Sep 01, 2015	Aug 02, 2016	FORTIVE CORP	6	$47.52	$44.84	$285.11	$269.06	$16.05
888-26052	Apr 15, 2016	Jul 28, 2016	ROCKWELL COLLINS INC.	4	$84.34	$93.94	$337.34	$375.77	($38.43)
888-26052	Sep 28, 2015	Jul 27, 2016	ILLUMINA INC	3	$150.16	$168.41	$450.47	$505.24	($54.77)
888-26052	Sep 28, 2015	Jul 26, 2016	ILLUMINA INC	2	$150.24	$168.41	$300.49	$336.82	($36.33)
888-26052	Feb 08, 2016	Jul 25, 2016	VALERO ENERGY CORP	11	$49.46	$53.56	$544.03	$589.20	($45.17)
888-26052	Feb 05, 2016	Jul 25, 2016	KEYSIGHT TECHNOLOGIES IN	26	$29.42	$22.45	$764.96	$583.75	$181.21
888-26052	Sep 03, 2015	Jul 25, 2016	KEYSIGHT TECHNOLOGIES IN	46	$29.42	$32.45	$1,353.38	$1,492.59	($139.21)
888-26052	Aug 20, 2015	Jul 21, 2016	AETNA INC	17	$118.80	$120.28	$2,019.56	$2,044.80	($25.24)
888-26052	Jan 08, 2016	Jul 18, 2016	GOODYEAR TIRE & RUBBER CO	14	$26.49	$28.61	$370.83	$400.54	($29.71)
888-26052	Jan 08, 2016	Jul 14, 2016	GOODYEAR TIRE & RUBBER CO	2	$26.66	$28.61	$53.32	$57.22	($3.90)
888-26052	Dec 23, 2015	Jul 14, 2016	GOODYEAR TIRE & RUBBER CO	8	$26.66	$32.72	$213.30	$261.77	($48.47)
888-26052	Jul 27, 2015	Jul 14, 2016	APPLIED MATERIALS INC	16	$25.96	$17.38	$415.30	$278.05	$137.25
888-26052	Dec 23, 2015	Jul 13, 2016	GOODYEAR TIRE & RUBBER CO	25	$26.63	$32.72	$665.64	$818.04	($152.40)
888-26052	Oct 08, 2015	Jul 13, 2016	CITIZENS FINANCIAL GROUP	24	$20.43	$23.43	$490.21	$562.38	($72.17)
888-26052	Aug 21, 2015	Jul 13, 2016	CITIZENS FINANCIAL GROUP	1	$20.43	$24.98	$20.43	$24.98	($4.55)
888-26052	Dec 23, 2015	Jul 12, 2016	GOODYEAR TIRE & RUBBER CO	36	$27.12	$32.72	$976.31	$1,177.97	($201.66)
888-26052	Aug 21, 2015	Jul 12, 2016	CITIZENS FINANCIAL GROUP	24	$20.46	$24.98	$490.94	$599.58	($108.64)
888-26052	Feb 02, 2016	Jul 07, 2016	DISCOVER FINANCIAL SERVICES	28	$53.23	$44.89	$1,490.48	$1,256.96	$233.52

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30. 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Aug 21, 2015	Jul 06, 2016	UNITEDHEALTH GROUP INC	5	$142.38	$116.66	$711.89	$583.32	$128.57
888-26052	Oct 07, 2015	Jul 01, 2016	PPL CORPORATION	4	$37.57	$32.64	$150.28	$130.56	$19.72
888-26052	Oct 01, 2015	Jul 01, 2016	PPL CORPORATION	4	$37.57	$32.47	$150.29	$129.88	$20.41
888-26052	Oct 01, 2015	Jun 30, 2016	PPL CORPORATION	37	$37.59	$32.47	$1,390.94	$1,201.39	$189.55
888-26052	Oct 01, 2015	Jun 30, 2016	PPL CORPORATION	1	$37.59	$32.47	$37.59	$32.47	$5.12
888-26052	Jan 07, 2016	Jun 27, 2016	VERIZON COMMUNICATIONS INC	2	$54.57	$45.30	$109.13	$90.60	$18.53
888-26052	Dec 17, 2015	Jun 27, 2016	VERIZON COMMUNICATIONS INC	74	$54.57	$46.31	$4,037.91	$3,426.91	$611.00
888-26052	Sep 01, 2015	Jun 16, 2016	ROBERT HALF INTL INC	16	$38.21	$50.55	$611.39	$808.77	($197.38)
888-26052	Jan 08, 2016	Jun 15, 2016	TWITTER INC	35	$16.07	$20.06	$562.55	$702.05	($139.50)
888-26052	Sep 01, 2015	Jun 15, 2016	ROBERT HALF INTL INC	7	$38.65	$50.55	$270.52	$353.84	($83.32)
888-26052	Aug 21, 2015	Jun 15, 2016	TWITTER INC	68	$16.07	$26.01	$1,092.95	$1,768.66	($675.71)
888-26052	Jul 08, 2015	Jun 15, 2016	ROBERT HALF INTL INC	12	$38.65	$55.33	$463.74	$663.93	($200.19)
888-26052	Aug 07, 2015	Jun 07, 2016	NVIDIA CORP	10	$46.54	$23.08	$465.38	$230.75	$234.63
888-26052	Apr 12, 2016	Jun 03, 2016	FOOT LOCKER INC	7	$54.96	$59.94	$384.69	$419.59	($34.90)
888-26052	Nov 25, 2015	May 24, 2016	L BRANDS INC	8	$64.01	$96.76	$512.09	$774.08	($261.99)
888-26052	Nov 09, 2015	May 24, 2016	L BRANDS INC	13	$64.01	$93.31	$832.15	$1,213.02	($380.87)
888-26052	Jul 27, 2015	May 24, 2016	APPLIED MATERIALS INC	21	$23.17	$17.38	$486.62	$364.94	$121.68
888-26052	Jan 08, 2016	May 20, 2016	JETBLUE AIRWAYS	22	$18.14	$20.74	$399.04	$456.26	($57.22)
888-26052	Dec 18, 2015	May 20, 2016	JETBLUE AIRWAYS	37	$18.14	$22.68	$671.10	$839.15	($168.05)
888-26052	Jan 20, 2016	May 19, 2016	LYONDELLBASELL INDU-CL A	6	$80.60	$71.65	$483.60	$429.87	$53.73
888-26052	Jan 08, 2016	May 19, 2016	LYONDELLBASELL INDU-CL A	9	$80.60	$80.93	$725.40	$728.34	($2.94)
888-26052	Dec 18, 2015	May 19, 2016	JETBLUE AIRWAYS	29	$17.94	$22.68	$520.19	$657.72	($137.53)
888-26052	Jun 24, 2015	May 19, 2016	JETBLUE AIRWAYS	3	$17.94	$21.27	$53.81	$63.80	($9.99)
888-26052	Aug 14, 2015	May 18, 2016	CF INDUSTRIES HOLDINGS INC	9	$28.83	$64.38	$259.42	$579.41	($319.99)

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Oct 01, 2015	May 17, 2016	PPL CORPORATION	10	$38.42	$32.47	$384.19	$324.70	$59.49
888-26052	Jun 24, 2015	May 17, 2016	JETBLUE AIRWAYS	28	$18.39	$21.27	$515.06	$595.51	($80.45)
888-26052	Dec 16, 2015	May 13, 2016	LYONDELLBASELL INDU-CL A	15	$81.17	$88.51	$1,217.49	$1,327.69	($110.20)
888-26052	Feb 16, 2016	May 12, 2016	HOLLYFRONTIER CORP	23	$28.05	$30.78	$645.22	$707.97	($62.75)
888-26052	Feb 16, 2016	May 11, 2016	HOLLYFRONTIER CORP	63	$29.19	$30.78	$1,838.76	$1,939.21	($100.45)
888-26052	Dec 16, 2015	May 11, 2016	LYONDELLBASELL INDU-CL A	6	$82.20	$88.51	$493.20	$531.08	($37.88)
888-26052	Dec 23, 2015	May 04, 2016	GOODYEAR TIRE & RUBBER CO	38	$28.10	$32.72	$1,067.64	$1,243.42	($175.78)
888-26052	Jul 27, 2015	May 04, 2016	APPLIED MATERIALS INC	49	$19.90	$17.38	$975.10	$851.52	$123.58
888-26052	Jan 15, 2016	Apr 29, 2016	MOBILEYE NV	23	$38.18	$30.34	$878.14	$697.82	$180.32
888-26052	Jan 08, 2016	Apr 29, 2016	MOBILEYE NV	6	$38.18	$39.60	$229.08	$237.57	($8.49)
888-26052	Apr 15, 2016	Apr 28, 2016	HELMERICH & PAYNE	9	$65.99	$57.91	$593.91	$521.21	$72.70
888-26052	Apr 07, 2016	Apr 28, 2016	B/E AEROSPACE INC	8	$49.46	$47.43	$395.68	$379.45	$16.23
888-26052	Mar 17, 2016	Apr 28, 2016	INTEL CORP	16	$31.38	$31.99	$502.08	$511.82	($9.74)
888-26052	Mar 10, 2016	Apr 28, 2016	HESS CORP	16	$61.04	$46.68	$976.56	$746.88	$229.68
888-26052	Feb 05, 2016	Apr 28, 2016	XILINX INC	11	$43.43	$48.03	$477.73	$528.29	($50.56)
888-26052	Feb 02, 2016	Apr 28, 2016	VANTIV INC-CL A	9	$55.44	$45.91	$498.96	$413.19	$85.77
888-26052	Feb 01, 2016	Apr 28, 2016	AMERICAN INTERNATIONAL GROUP	16	$56.20	$56.17	$899.20	$898.77	$0.43
888-26052	Jan 28, 2016	Apr 28, 2016	AMERICAN INTERNATIONAL GROUP	9	$56.20	$54.87	$505.80	$493.82	$11.98
888-26052	Jan 15, 2016	Apr 28, 2016	EXXON MOBIL CORP	7	$88.11	$76.92	$616.77	$538.46	$78.31
888-26052	Jan 15, 2016	Apr 28, 2016	PALO ALTO NETWORKS INC	3	$153.79	$154.31	$461.37	$462.93	($1.56)
888-26052	Jan 15, 2016	Apr 28, 2016	ROPER TECHNOLOGIES INC	3	$177.91	$170.64	$533.73	$511.93	$21.80
888-26052	Jan 15, 2016	Apr 28, 2016	SCHLUMBERGER LTD	15	$80.87	$62.55	$1,213.10	$938.25	$274.85
888-26052	Jan 15, 2016	Apr 28, 2016	SMITH (A.O.) CORP	5	$77.98	$63.77	$389.90	$318.87	$71.03
888-26052	Dec 23, 2015	Apr 28, 2016	GOODYEAR TIRE & RUBBER CO	18	$30.19	$32.72	$543.42	$588.99	($45.57)

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Dec 18, 2015	Apr 28, 2016	AMERICAN ELECTRIC POWER	8	$63.04	$56.26	$504.35	$450.09	$54.26
888-26052	Dec 17, 2015	Apr 28, 2016	VERIZON COMMUNICATIONS INC	13	$51.23	$46.31	$665.97	$602.02	$63.95
888-26052	Dec 07, 2015	Apr 28, 2016	DOW CHEMICAL CO/THE	16	$53.52	$51.95	$856.32	$831.14	$25.18
888-26052	Nov 09, 2015	Apr 28, 2016	L BRANDS INC	6	$79.90	$93.31	$479.43	$559.86	($80.43)
888-26052	Nov 09, 2015	Apr 28, 2016	SYNCHRONY FINANCIAL	5	$31.10	$32.65	$155.52	$163.23	($7.71)
888-26052	Nov 06, 2015	Apr 28, 2016	ALEXION PHARMACEUTICALS INC	10	$145.90	$172.81	$1,459.00	$1,728.13	($269.13)
888-26052	Nov 04, 2015	Apr 28, 2016	SYNCHRONY FINANCIAL	57	$31.10	$32.24	$1,772.90	$1,837.43	($64.53)
888-26052	Oct 13, 2015	Apr 28, 2016	AMC NETWORKS INC-A	13	$65.33	$74.23	$849.29	$965.04	($115.75)
888-26052	Oct 01, 2015	Apr 28, 2016	PPL CORPORATION	2	$37.18	$32.47	$74.35	$64.94	$9.41
888-26052	Sep 30, 2015	Apr 28, 2016	FNF GROUP	13	$31.79	$35.15	$413.27	$457.01	($43.74)
888-26052	Sep 30, 2015	Apr 28, 2016	PPL CORPORATION	8	$37.18	$32.50	$297.42	$260.00	$37.42
888-26052	Sep 04, 2015	Apr 28, 2016	EDWARDS LIFESCIENCES	6	$108.52	$67.91	$651.12	$407.47	$243.65
888-26052	Sep 01, 2015	Apr 28, 2016	COGNIZANT TECH SOLUTIONS-A	13	$60.35	$61.94	$784.55	$805.16	($20.61)
888-26052	Aug 27, 2015	Apr 28, 2016	ADOBE SYSTEMS INC	9	$94.23	$78.46	$848.07	$706.10	$141.97
888-26052	Aug 21, 2015	Apr 28, 2016	TWITTER INC	6	$14.92	$26.01	$89.52	$156.06	($66.54)
888-26052	Aug 07, 2015	Apr 28, 2016	EOG RESOURCES INC	8	$83.45	$73.57	$667.59	$588.57	$79.02
888-26052	Jul 27, 2015	Apr 28, 2016	APPLIED MATERIALS INC	27	$21.02	$17.38	$567.60	$469.21	$98.39
888-26052	Jul 23, 2015	Apr 28, 2016	EATON CORP PLC	26	$63.50	$61.71	$1,651.00	$1,604.41	$46.59
888-26052	Jul 20, 2015	Apr 28, 2016	APPLIED MATERIALS INC	10	$21.02	$17.83	$210.22	$178.31	$31.91
888-26052	Jul 09, 2015	Apr 28, 2016	ESTEE LAUDER COMPANIES-CL A	8	$97.36	$86.27	$778.84	$690.13	$88.71
888-26052	Jul 08, 2015	Apr 28, 2016	ROCKWELL COLLINS INC.	2	$90.36	$91.55	$180.71	$183.10	($2.39)
888-26052	Jul 02, 2015	Apr 28, 2016	COMCAST CORP-CLASS A	8	$61.37	$62 89	$490.97	$503.12	($12.15)
888-26052	Jun 26, 2015	Apr 28, 2016	EOG RESOURCES INC	5	$83.45	$88.19	$417.25	$440.93	($23.68)

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
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SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Jun 24, 2015	Apr 28, 2016	JETBLUE AIRWAYS	18	$20.35	$21.27	$366.30	$382.83	($16.53)
888-26052	Jun 09, 2015	Apr 28, 2016	ROCKWELL COLLINS INC.	7	$90.36	$93.81	$632.50	$656.69	($24.19)
888-26052	Jun 08, 2015	Apr 28, 2016	CITIZENS FINANCIAL GROUP	27	$23.41	$28.43	$632.16	$767.54	($135.38)
888-26052	Apr 29, 2015	Apr 28, 2016	ONEMAIN HOLDINGS INC	32	$32.60	$51.50	$1,043.06	$1,648.00	($604.94)
888-26052	Jun 26, 2015	Apr 13, 2016	EOG RESOURCES INC	6	$77.66	$88.19	$465.98	$529.11	($63.13)
888-26052	Jan 08, 2016	Apr 12, 2016	MOBILEYE NV	18	$38.91	$39.60	$700.37	$712.71	($12.34)
888-26052	Jul 08, 2015	Apr 12, 2016	ESTEE LAUDER COMPANIES-CL A	7	$94.83	$86.48	$663.80	$605.34	$58.46
888-26052	Jun 30, 2015	Apr 12, 2016	ESTEE LAUDER COMPANIES-CL A	1	$94.83	$86.68	$94.83	$86.68	$8.15
888-26052	Jul 20, 2015	Apr 11, 2016	APPLIED MATERIALS INC	36	$21.03	$17.83	$756.99	$641.93	$115.06
888-26052	May 20, 2015	Apr 11, 2016	APPLIED MATERIALS INC	26	$21.03	$19.98	$546.71	$519.38	$27.33
888-26052	Apr 27, 2015	Apr 11, 2016	AMERICAN FINANCIAL GROUP INC	14	$67.48	$64.01	$944.72	$896.14	$48.58
888-26052	Jun 24, 2015	Apr 06, 2016	JETBLUE AIRWAYS	26	$19.79	$21.27	$514.62	$552.97	($38.35)
888-26052	Sep 30, 2015	Apr 05, 2016	PPL CORPORATION	46	$37.28	$32.50	$1,714.97	$1,495.03	$219.94
888-26052	May 20, 2015	Apr 05, 2016	APPLIED MATERIALS INC	30	$20.98	$19.98	$629.30	$599.28	$30.02
888-26052	Apr 28, 2015	Apr 05, 2016	APPLIED MATERIALS INC	18	$20.98	$20.14	$377.58	$362.60	$14.98
888-26052	Jan 20, 2016	Apr 04, 2016	WHITEWAVE FOODS CO	32	$39.90	$34.48	$1,276.86	$1,103.29	$173.57
888-26052	Jan 15, 2016	Apr 01, 2016	PALO ALTO NETWORKS INC	2	$160.32	$154.31	$320.64	$308.62	$12.02
888-26052	Jan 08, 2016	Apr 01, 2016	MOBILEYE NV	15	$36.09	$39.60	$541.32	$593.93	($52.61)
888-26052	Jan 08, 2016	Apr 01, 2016	PALO ALTO NETWORKS INC	11	$160.32	$164.82	$1,763.53	$1,813.02	($49.49)
888-26052	Apr 27, 2015	Apr 01, 2016	MOBILEYE NV	3	$36.09	$48.16	$108.26	$144.49	($36.23)
888-26052	Jan 08, 2016	Mar 23, 2016	TRAVELERS COS INC/THE	13	$115.76	$107.13	$1,504.87	$1,392.75	$112.12
888-26052	Dec 15, 2015	Mar 23, 2016	TRAVELERS COS INC/THE	24	$115.76	$113.07	$2,778.21	$2,713.75	$64.46
888-26052	Apr 28, 2015	Mar 18, 2016	APPLIED MATERIALS INC	21	$20.40	$20.14	$428.49	$423.04	$5.45
888-26052	Jun 08, 2015	Mar 04, 2016	CITIZENS FINANCIAL GROUP	6	$21.91	$28.43	$131.45	$170.56	($39.11)

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	May 21, 2015	Mar 04, 2016	CITIZENS FINANCIAL GROUP	18	$21.91	$26.64	$394.36	$479.47	($85.11)
888-26052	Apr 27, 2015	Mar 03, 2016	MOBILEYE NV	10	$33.64	$48.16	$336.40	$481.62	($145.22)
888-26052	Apr 07, 2015	Mar 03, 2016	MOBILEYE NV	3	$33.64	$41.89	$100.92	$125.66	($24.74)
888-26052	Oct 27, 2015	Mar 01, 2016	TABLEAU SOFTWARE INC-CL A	17	$47.43	$81.67	$806.32	$1,388.36	($582.04)
888-26052	Mar 12, 2015	Feb 25, 2016	VODAFONE GROUP PLC-SP ADR	22	$30.21	$32.28	$664.67	$710.09	($45.42)
888-26052	Jul 08, 2015	Feb 23, 2016	AMETEK INC	14	$45.65	$53.75	$639.07	$752.55	($113.48)
888-26052	Jun 01, 2015	Feb 23, 2016	AMETEK INC	23	$45.65	$53.60	$1,049.90	$1,232.71	($182.81)
888-26052	May 15, 2015	Feb 23, 2016	AMETEK INC	13	$45.65	$55.27	$593.42	$718.49	($125.07)
888-26052	Apr 29, 2015	Feb 23, 2016	AMETEK INC	6	$45.65	$52.42	$273.89	$314.52	($40.63)
888-26052	Apr 28, 2015	Feb 23, 2016	APPLIED MATERIALS INC	13	$18.55	$20.14	$241.21	$261.88	($20.67)
888-26052	Nov 06, 2015	Feb 22, 2016	ALEXION PHARMACEUTICALS INC	4	$145.24	$172.81	$580.94	$691.25	($110.31)
888-26052	Jul 02, 2015	Feb 22, 2016	WABTEC CORP	6	$68.55	$94.06	$411.31	$564.33	($153.02)
888-26052	Jun 30, 2015	Feb 22, 2016	ESTEE LAUDER COMPANIES-CL A	11	$91.63	$86.69	$1,007.97	$953.54	$54.43
888-26052	Jun 29, 2015	Feb 22, 2016	ESTEE LAUDER COMPANIES-CL A	1	$91.63	$86.36	$91.63	$86.36	$5.27
888-26052	Apr 27, 2015	Feb 22, 2016	WABTEC CORP	7	$68.55	$96.72	$479.86	$677.04	($197.18)
888-26052	Apr 07, 2015	Feb 22, 2016	WABTEC CORP	6	$68.55	$95.35	$411.31	$572.10	($160.79)
888-26052	Feb 27, 2015	Feb 22, 2016	ILLUMINA INC	2	$152.79	$197.17	$305.57	$394.33	($88.76)
888-26052	Jun 26, 2015	Feb 16, 2016	EOG RESOURCES INC	2	$67.06	$88.19	$134.11	$176.37	($42.26)
888-26052	Jun 26, 2015	Feb 16, 2016	EOG RESOURCES INC	35	$67.06	$88.19	$2,346.95	$3,086.50	($739.55)
888-26052	Jan 15, 2016	Feb 12, 2016	SCHLUMBERGER LTD	7	$70.08	$62.55	$490.56	$437.85	$52.71
888-26052	Jun 26, 2015	Feb 09, 2016	EOG RESOURCES INC	8	$64.67	$88.19	$517.38	$705.49	($188.11)
888-26052	Apr 07, 2015	Feb 05, 2016	MOBILEYE NV	9	$26.00	$41.89	$234.00	$377.00	($143.00)
888-26052	Mar 02, 2015	Feb 05, 2016	MOBILEYE NV	29	$26.00	$33.33	$753.98	$966.60	($212.62)
888-26052	Sep 04, 2015	Feb 03, 2016	EDWARDS LIFESCIENCES	6	$82.64	$67.91	$495.84	$407.47	$88.37

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	May 21, 2015	Feb 01, 2016	CITIZENS FINANCIAL GROUP	36	$20.78	$26.64	$748.25	$958.94	($210.69)
888-26052	Mar 25, 2015	Feb 01, 2016	CITIZENS FINANCIAL GROUP	119	$20.78	$23.75	$2,473.38	$2,826.25	($352.87)
888-26052	Apr 27, 2015	Jan 29, 2016	OFFICE DEPOT INC	96	$5.11	$9.22	$490.58	$884.65	($394.07)
888-26052	Sep 03, 2015	Jan 27, 2016	EDWARDS LIFESCIENCES	17	$79.53	$70.01	$1,352.07	$1,190.21	$161.86
888-26052	Aug 20, 2015	Jan 22, 2016	MURPHY OIL CORP	33	$17.54	$30.30	$578.97	$999.78	($420.81)
888-26052	Jun 02, 2015	Jan 22, 2016	HESS CORP	14	$37.84	$67.44	$529.70	$944.09	($414.39)
888-26052	May 13, 2015	Jan 22, 2016	HESS CORP	13	$37.84	$70.52	$491.86	$916.70	($424.84)
888-26052	May 01, 2015	Jan 22, 2016	MURPHY OIL CORP	20	$17.54	$47.02	$350.89	$940.47	($589.58)
888-26052	Apr 29, 2015	Jan 22, 2016	HESS CORP	8	$37.84	$77.28	$302.69	$618.24	($315.55)
888-26052	Apr 08, 2015	Jan 22, 2016	MURPHY OIL CORP	17	$17.54	$49.28	$298.26	$837.69	($539.43)
888-26052	Jan 29, 2015	Jan 22, 2016	MURPHY OIL CORP	9	$17.54	$43.16	$157.90	$388.42	($230.52)
888-26052	Jul 09, 2015	Jan 15, 2016	AFFILIATED MANAGERS GROUP INC	4	$125.17	$210.23	$500.69	$840.93	($340.24)
888-26052	Jul 08, 2015	Jan 15, 2016	ROBERT HALF INTL INC	2	$41.85	$55.33	$83.70	$110.65	($26.95)
888-26052	Jul 02, 2015	Jan 15, 2016	AFFILIATED MANAGERS GROUP INC	4	$125.17	$218.68	$500.69	$874.72	($374.03)
888-26052	Jun 29, 2015	Jan 15, 2016	AFFILIATED MANAGERS GROUP INC	3	$125.17	$221.11	$375.52	$663.32	($287.80)
888-26052	Apr 30, 2015	Jan 15, 2016	ROBERT HALF INTL INC	24	$41.85	$55.48	$1,004.39	$1,331.43	($327.04)
888-26052	Apr 27, 2015	Jan 15, 2016	AFFILIATED MANAGERS GROUP INC	3	$125.17	$224.85	$375.52	$674.56	($299.04)
888-26052	Oct 09, 2015	Jan 14, 2016	VOYA FINANCIAL INC	12	$31.11	$40.06	$373.35	$480.68	($107.33)
888-26052	Sep 01, 2015	Jan 14, 2016	PHILIP MORRIS INTERNATIONAL	16	$87.79	$78.32	$1,404.64	$1,253.19	$151.45
888-26052	Aug 27, 2015	Jan 14, 2016	VOYA FINANCIAL INC	29	$31.11	$42.62	$902.25	$1,235.94	($333.69)
888-26052	Jul 17, 2015	Jan 14, 2016	PHILIP MORRIS INTERNATIONAL	48	$87.79	$85.80	$4,213.92	$4,118.28	$95.64

Capital Gains
Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES
Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Apr 29, 2015	Jan 14, 2016	HESS CORP	5	$39.58	$77.28	$197.91	$386.40	($188.49)
888-26052	Apr 27, 2015	Jan 14, 2016	PHILIP MORRIS INTERNATIONAL	8	$87.79	$82.36	$702.32	$658.89	$43.43
888-26052	Apr 08, 2015	Jan 14, 2016	HESS CORP	15	$39.58	$72.06	$593.74	$1,080.84	($487.10)
888-26052	Jan 29, 2015	Jan 14, 2016	MURPHY OIL CORP	8	$18.22	$43.16	$145.72	$345.26	($199.54)
888-26052	Aug 27, 2015	Jan 12, 2016	VOYA FINANCIAL INC	11	$32.13	$42.62	$353.44	$468.80	($115.36)
888-26052	Jul 27, 2015	Jan 12, 2016	VOYA FINANCIAL INC	20	$32.13	$46.05	$642.63	$920.95	($278.32)
888-26052	Jul 17, 2015	Jan 12, 2016	VOYA FINANCIAL INC	5	$32.13	$47.64	$160.66	$238.20	($77.54)
888-26052	Aug 03, 2015	Jan 07, 2016	JPMORGAN CHASE & CO	24	$61.34	$68.58	$1,472.07	$1,645.80	($173.73)
888-26052	Jul 17, 2015	Jan 07, 2016	VOYA FINANCIAL INC	14	$33.62	$47.64	$470.64	$666.96	($196.32)
888-26052	Jul 16, 2015	Jan 07, 2016	VOYA FINANCIAL INC	49	$33.62	$47.80	$1,647.25	$2,341.96	($694.71)
888-26052	Apr 16, 2015	Jan 07, 2016	ALASKA AIR GROUP INC	12	$73.51	$63.50	$882.11	$761.99	$120.12
888-26052	Apr 07, 2015	Jan 07, 2016	F5 NETWORKS INC	5	$91.42	$113.73	$457.09	$568.65	($111.56)
888-26052	Mar 26, 2015	Jan 07, 2016	ALASKA AIR GROUP INC	10	$73.51	$64.48	$735.10	$644.80	$90.30
888-26052	Mar 13, 2015	Jan 07, 2016	ACUITY BRANDS INC	1	$224.77	$159.63	$224.77	$159.63	$65.14
888-26052	Feb 10, 2015	Jan 07, 2016	ACUITY BRANDS INC	2	$224.77	$160.23	$449.55	$320.45	$129.10
888-26052	Nov 06, 2015	Dec 29, 2015	ALEXION PHARMACEUTICALS INC	3	$190.09	$172.81	$570.27	$518.44	$51.83
888-26052	Sep 03, 2015	Dec 29, 2015	EDWARDS LIFESCIENCES	7	$80.12	$70.01	$560.84	$490.09	$70.75
888-26052	Sep 01, 2015	Dec 29, 2015	COGNIZANT TECH SOLUTIONS-A	13	$60.43	$61.94	$785.59	$805.16	($19.57)
888-26052	Jun 29, 2015	Dec 29, 2015	ESTEE LAUDER COMPANIES-CL A	5	$89.09	$86.36	$445.45	$431.79	$13.66
888-26052	Jun 09, 2015	Dec 29, 2015	ROCKWELL COLLINS INC.	1	$92.77	$93.81	$92.77	$93.81	($1.04)
888-26052	May 08, 2015	Dec 29, 2015	ESTEE LAUDER COMPANIES-CL A	5	$89.09	$88.55	$445.45	$442.76	$2.69
888-26052	Apr 30, 2015	Dec 29, 2015	ROCKWELL COLLINS INC.	4	$92.77	$98.00	$371.08	$392.00	($20.92)

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Mar 19, 2015	Dec 29, 2015	NVIDIA CORP	26	$33.16	$23.24	$862.16	$604.28	$257.88
888-26052	Feb 27, 2015	Dec 29, 2015	NVIDIA CORP	3	$33.16	$22.10	$99.48	$66.30	$33.18
888-26052	Feb 10, 2015	Dec 29, 2015	ACUITY BRANDS INC	3	$241.24	$160.22	$723.72	$480.67	$243.05
888-26052	Dec 31, 2014	Dec 29, 2015	ILLUMINA INC	4	$189.29	$186.58	$757.16	$746.33	$10.83
888-26052	Jun 24, 2015	Dec 23, 2015	SM ENERGY CO	42	$21.19	$47.29	$890.14	$1,985.97	($1,095.83)
888-26052	Apr 29, 2015	Dec 23, 2015	TIME WARNER INC	11	$64.36	$85.24	$708.01	$937.61	($229.60)
888-26052	Apr 09, 2015	Dec 23, 2015	TIME WARNER INC	10	$64.36	$85.32	$643.65	$853.20	($209.55)
888-26052	Jan 21, 2015	Dec 23, 2015	TIME WARNER INC	11	$64.36	$80.28	$708.01	$883.06	($175.05)
888-26052	Aug 17, 2015	Dec 17, 2015	KOHLS CORP	13	$44.13	$55.40	$573.66	$720.16	($146.50)
888-26052	May 01, 2015	Dec 17, 2015	AON PLC	10	$93.86	$97.82	$938.64	$978.20	($39.56)
888-26052	Apr 29, 2015	Dec 17, 2015	KOHLS CORP	13	$44.13	$71.69	$573.66	$931.98	($358.32)
888-26052	Apr 20, 2015	Dec 17, 2015	KOHLS CORP	12	$44.13	$75.27	$529.53	$903.18	($373.65)
888-26052	Apr 08, 2015	Dec 17, 2015	AON PLC	9	$93.86	$98.37	$844.78	$885.32	($40.54)
888-26052	Mar 03, 2015	Dec 17, 2015	AON PLC	8	$93.86	$99.99	$750.92	$799.89	($48.97)
888-26052	Mar 02, 2015	Dec 17, 2015	KOHLS CORP	20	$44.13	$73.66	$882.55	$1,473.10	($590.55)
888-26052	Aug 11, 2015	Dec 16, 2015	MARATHON PETROLEUM CORP	28	$49.35	$53.11	$1,381.70	$1,487.04	($105.34)
888-26052	Apr 08, 2015	Dec 16, 2015	MARATHON PETROLEUM CORP	22	$49.35	$49.77	$1,085.62	$1,094.85	($9.23)
888-26052	Jan 14, 2015	Dec 16, 2015	MARATHON PETROLEUM CORP	12	$49.35	$38.46	$592.16	$461.54	$130.62
888-26052	Jan 07, 2015	Dec 10, 2015	DELTA AIR LINES INC	8	$50.66	$46.90	$405.25	$375.17	$30.08
888-26052	Jul 14, 2015	Dec 09, 2015	ANTHEM INC	8	$132.14	$159.49	$1,057.08	$1,275.91	($218.83)
888-26052	Apr 30, 2015	Dec 09, 2015	ANTHEM INC	7	$132.14	$151.88	$924.95	$1,063.13	($138.18)
888-26052	Apr 27, 2015	Dec 09, 2015	ANTHEM INC	6	$132.14	$151.98	$792.81	$911.90	($119.09)
888-26052	Apr 09, 2015	Dec 09, 2015	ANTHEM INC	4	$132.14	$153.57	$528.54	$614.29	($85.75)
888-26052	Apr 27, 2015	Dec 08, 2015	UGI CORP	25	$32.89	$35.33	$822.24	$883.19	($60.95)
888-26052	Feb 12, 2015	Dec 08, 2015	UGI CORP	21	$32.89	$34.76	$690.69	$729.93	($39.24)
						TOTAL:	**$206,667.68**	**$220,640.57**	**($13,972.89)**

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Nov 25, 2015	Nov 30, 2016	ESTEE LAUDER COMPANIES-CL A	6	$78.49	$85.66	$470.94	$513.93	($42.99)
888-26052	Aug 07, 2015	Nov 29, 2016	NVIDIA CORP	7	$93.88	$23.08	$657.16	$161.53	$495.63
888-26052	Apr 27, 2015	Nov 22, 2016	CAPITAL ONE FINANCIAL CORP	4	$82.59	$80.66	$330.37	$322.64	$7.73
888-26052	Oct 20, 2015	Nov 18, 2016	AMC NETWORKS INC-A	2	$53.01	$70.95	$106.02	$141.90	($35.88)
888-26052	Jan 06, 2015	Nov 14, 2016	PFIZER INC	31	$32.17	$31.40	$997.17	$973.31	$23.86
888-26052	Oct 24, 2014	Nov 14, 2016	PFIZER INC	5	$32.17	$29.10	$160.83	$145.49	$15.34
888-26052	Apr 30, 2015	Nov 11, 2016	CVS HEALTH CORP	9	$75.67	$100.72	$681.05	$906.44	($225.39)
888-26052	Apr 29, 2015	Nov 11, 2016	CVS HEALTH CORP	4	$75.67	$100.60	$302.69	$402.40	($99.71)
888-26052	Mar 13, 2015	Nov 11, 2016	ACUITY BRANDS INC	3	$251.98	$159.63	$755.95	$478.88	$277.07
888-26052	Apr 29, 2015	Nov 09, 2016	CVS HEALTH CORP	3	$74.84	$100.60	$224.51	$301.80	($77.29)
888-26052	Apr 28, 2015	Nov 09, 2016	CVS HEALTH CORP	6	$74.84	$101.68	$449.03	$610.10	($161.07)
888-26052	Apr 08, 2015	Nov 09, 2016	CVS HEALTH CORP	6	$74.84	$103.13	$449.02	$618.76	($169.74)
888-26052	Apr 07, 2015	Nov 09, 2016	CVS HEALTH CORP	6	$74.84	$103.61	$449.02	$621.67	($172.65)
888-26052	Apr 07, 2015	Nov 08, 2016	CVS HEALTH CORP	5	$72.50	$103.61	$362.52	$518.05	($155.53)
888-26052	Mar 12, 2015	Nov 08, 2016	CVS HEALTH CORP	10	$72.50	$102.82	$725.04	$1,028.19	($303.15)
888-26052	Jan 05, 2015	Nov 08, 2016	CVS HEALTH CORP	8	$72.50	$94.18	$580.03	$753.45	($173.42)
888-26052	Jan 05, 2015	Nov 08, 2016	UNITEDHEALTH GROUP INC	4	$141.25	$99.06	$564.98	$396.24	$168.74
888-26052	Oct 22, 2014	Nov 04, 2016	METTLER-TOLEDO INTERNATL INC.	1	$423.75	$246.69	$423.75	$246.69	$177.06
888-26052	Apr 27, 2015	Nov 03, 2016	ALLSTATE CORP	1	$68.04	$70.38	$68.04	$70.38	($2.34)
888-26052	Apr 08, 2015	Nov 03, 2016	ALLSTATE CORP	1	$68.04	$71.81	$68.04	$71.81	($3.77)
888-26052	Apr 08, 2015	Nov 03, 2016	ALLSTATE CORP	10	$68.04	$71.81	$680.38	$718.12	($37.74)
888-26052	Apr 08, 2015	Nov 03, 2016	ALLSTATE CORP	5	$68.04	$71.81	$340.19	$359.06	($18.87)
888-26052	Mar 02, 2015	Nov 03, 2016	ALLSTATE CORP	10	$68.04	$70.92	$680.39	$709.19	($28.80)
888-26052	Aug 07, 2015	Nov 02, 2016	NVIDIA CORP	10	$69.73	$23.08	$697.28	$230.76	$466.52
888-26052	May 14, 2015	Nov 02, 2016	AMPHENOL CORP-CL A	8	$65.40	$57.70	$523.24	$461.57	$61.67

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Apr 08, 2015	Nov 02, 2016	AMPHENOL CORP-CL A	5	$65.40	$58.98	$327.02	$294.89	$32.13
888-26052	Apr 07, 2015	Nov 02, 2016	VISA INC - CLASS A SHARES	10	$81.09	$65.94	$810.94	$659.43	$151.51
888-26052	Feb 27, 2015	Nov 02, 2016	VISA INC - CLASS A SHARES	8	$81.09	$68.15	$648.76	$545.23	$103.53
888-26052	Mar 02, 2015	Oct 31, 2016	ALLSTATE CORP	6	$67.85	$70.92	$407.07	$425.51	($18.44)
888-26052	Jan 07, 2015	Oct 31, 2016	ALLSTATE CORP	3	$67.85	$69.68	$203.54	$209.04	($5.50)
888-26052	Jan 07, 2015	Oct 28, 2016	ALLSTATE CORP	18	$67.69	$69.68	$1,218.40	$1,254.25	($35.85)
888-26052	Dec 31, 2014	Oct 28, 2016	ALLSTATE CORP	2	$67.69	$70.89	$135.38	$141.78	($6.40)
888-26052	Oct 20, 2015	Oct 25, 2016	AMC NETWORKS INC-A	7	$53.59	$70.95	$375.13	$496.63	($121.50)
888-26052	Sep 30, 2015	Oct 25, 2016	FNF GROUP	25	$36.64	$35.15	$916.00	$878.86	$37.14
888-26052	Sep 24, 2015	Oct 25, 2016	ARISTA NETWORKS INC	8	$84.80	$63.90	$678.38	$511.22	$167.16
888-26052	Sep 04, 2015	Oct 25, 2016	EDWARDS LIFESCIENCES	1	$114.94	$67.91	$114.94	$67.91	$47.03
888-26052	Aug 20, 2015	Oct 25, 2016	AETNA INC	4	$111.44	$120.28	$445.77	$481.13	($35.36)
888-26052	Aug 14, 2015	Oct 25, 2016	CF INDUSTRIES HOLDINGS INC	28	$25.57	$64.38	$715.92	$1,802.60	($1,086.68)
888-26052	Aug 07, 2015	Oct 25, 2016	EOG RESOURCES INC	15	$92.86	$73.57	$1,392.88	$1,103.56	$289.32
888-26052	Aug 07, 2015	Oct 25, 2016	NVIDIA CORP	13	$71.82	$23.08	$933.66	$299.98	$633.68
888-26052	Jul 23, 2015	Oct 25, 2016	EATON CORP PLC	12	$63.29	$61.71	$759.53	$740.50	$19.03
888-26052	Jul 02, 2015	Oct 25, 2016	ALIGN TECHNOLOGY INC	5	$87.74	$63.32	$438.70	$316.58	$122.12
888-26052	Jul 02, 2015	Oct 25, 2016	COMCAST CORP-CLASS A	10	$64.99	$62.89	$649.88	$628.89	$20.99
888-26052	May 26, 2015	Oct 25, 2016	MAGNA INTERNATIONAL INC	9	$40.47	$57.10	$364.22	$513.92	($149.70)
888-26052	May 13, 2015	Oct 25, 2016	COMCAST CORP-CLASS A	5	$64.99	$56.33	$324.94	$281.67	$43.27
888-26052	May 06, 2015	Oct 25, 2016	COMCAST CORP-CLASS A	21	$64.99	$57.56	$1,364.76	$1,208.66	$156.10
888-26052	May 06, 2015	Oct 25, 2016	DOLLAR TREE INC	6	$75.90	$77.02	$455.40	$462.09	($6.69)
888-26052	Apr 30, 2015	Oct 25, 2016	BIOGEN INC	1	$286.94	$375.87	$286.94	$375.87	($88.93)
888-26052	Apr 28, 2015	Oct 25, 2016	BIOGEN INC	2	$286.94	$382.45	$573.87	$764.89	($191.02)
888-26052	Apr 27, 2015	Oct 25, 2016	ALTRIA GROUP INC	8	$64.74	$51.58	$517.89	$412.67	$105.22
888-26052	Apr 27, 2015	Oct 25, 2016	CAPITAL ONE FINANCIAL CORP	4	$75.49	$80.66	$301.95	$322.64	($20.69)

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Apr 24, 2015	Oct 25, 2016	MAGNA INTERNATIONAL INC	14	$40.47	$52.47	$566.57	$734.64	($168.07)
888-26052	Apr 16, 2015	Oct 25, 2016	L-3 COMMUNICATIONS HOLDINGS	5	$148.03	$124.20	$740.17	$621.01	$119.16
888-26052	Apr 09, 2015	Oct 25, 2016	BIOGEN INC	2	$286.94	$423.62	$573.88	$847.24	($273.36)
888-26052	Apr 08, 2015	Oct 25, 2016	CAPITAL ONE FINANCIAL CORP	9	$75.49	$80.17	$679.38	$721.55	($42.17)
888-26052	Apr 08, 2015	Oct 25, 2016	CAPITAL ONE FINANCIAL CORP	2	$75.49	$80.18	$150.97	$160.35	($9.38)
888-26052	Apr 08, 2015	Oct 25, 2016	ORACLE CORP	13	$38.36	$43.02	$498.61	$559.22	($60.61)
888-26052	Apr 07, 2015	Oct 25, 2016	BERNSTEIN EMERGING MARKETS PORTFOLIO	89.077	$26.38	$28.37	$2,349.86	$2,527.12	($177.26)
888-26052	Apr 07, 2015	Oct 25, 2016	BIOGEN INC	1	$286.94	$422.56	$286.94	$422.56	($135.62)
888-26052	Apr 07, 2015	Oct 25, 2016	INTUITIVE SURGICAL INC	1	$679.09	$516.55	$679.09	$516.55	$162.54
888-26052	Apr 01, 2015	Oct 25, 2016	INTUITIVE SURGICAL INC	1	$679.09	$504.81	$679.09	$504.81	$174.28
888-26052	Mar 31, 2015	Oct 25, 2016	HEWLETT PACKARD ENTERPRIS	22	$21.57	$17.10	$474.64	$376.17	$98.47
888-26052	Mar 09, 2015	Oct 25, 2016	HEWLETT PACKARD ENTERPRIS	4	$21.57	$18.01	$86.30	$72.02	$14.28
888-26052	Mar 02, 2015	Oct 25, 2016	ALTRIA GROUP INC	11	$64.74	$56.49	$712.09	$621.35	$90.74
888-26052	Mar 02, 2015	Oct 25, 2016	DELTA AIR LINES INC	18	$41.04	$45.27	$738.75	$814.89	($76.14)
888-26052	Feb 11, 2015	Oct 25, 2016	NIKE INC -CL B	12	$51.08	$46.07	$612.95	$552.88	$60.07
888-26052	Feb 10, 2015	Oct 25, 2016	DELTA AIR LINES INC	15	$41.04	$45.02	$615.63	$675.25	($59.62)
888-26052	Feb 05, 2015	Oct 25, 2016	NIKE INC -CL B	5	$51.08	$46.59	$255.39	$232.95	$22.44
888-26052	Jan 16, 2015	Oct 25, 2016	WELLS FARGO & COMPANY	4	$45.72	$51.25	$182.88	$205.00	($22.12)
888-26052	Jan 15, 2015	Oct 25, 2016	FACEBOOK INC-A	22	$132.41	$75.44	$2,913.10	$1,659.61	$1,253.49
888-26052	Jan 13, 2015	Oct 25, 2016	GILEAD SCIENCES INC	9	$74.43	$96.03	$669.87	$864.25	($194.38)
888-26052	Jan 05, 2015	Oct 25, 2016	CVS HEALTH CORP	14	$87.44	$94.18	$1,224.12	$1,318.53	($94.41)
888-26052	Jan 05, 2015	Oct 25, 2016	UNITEDHEALTH GROUP INC	2	$144.04	$99.06	$288.08	$198.12	$89.96
888-26052	Dec 31, 2014	Oct 25, 2016	ALLSTATE CORP	8	$67.67	$70.89	$541.35	$567.10	($25.75)
888-26052	Dec 31, 2014	Oct 25, 2016	APPLE INC	3	$117.93	$111.47	$353.78	$334.40	$19.38

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Dec 31, 2014	Oct 25, 2016	BERNSTEIN EMERGING MARKETS PORTFOLIO	66.533	$26.38	$26.89	$1,755.14	$1,789.00	($33.86)
888-26052	Dec 31, 2014	Oct 25, 2016	VISA INC - CLASS A SHARES	8	$81.91	$66.17	$655.24	$529.33	$125.91
888-26052	Dec 24, 2014	Oct 25, 2016	ORACLE CORP	25	$38.36	$46.29	$958.88	$1,157.36	($198.48)
888-26052	Dec 15, 2014	Oct 25, 2016	L-3 COMMUNICATIONS HOLDINGS	2	$148.03	$121.00	$296.07	$242.00	$54.07
888-26052	Oct 24, 2014	Oct 25, 2016	PFIZER INC	20	$32.31	$29.10	$646.11	$581.94	$64.17
888-26052	Oct 22, 2014	Oct 25, 2016	ALLSTATE CORP	1	$67.67	$61.93	$67.67	$61.93	$5.74
888-26052	Oct 22, 2014	Oct 25, 2016	APPLE INC	4	$117.93	$103.33	$471.70	$413.33	$58.37
888-26052	Oct 22, 2014	Oct 25, 2016	BANK OF AMERICA CORP	23	$16.71	$16.53	$384.33	$380.16	$4.17
888-26052	Oct 22, 2014	Oct 25, 2016	CVS HEALTH CORP	2	$87.44	$83.24	$174.88	$166.48	$8.40
888-26052	Oct 22, 2014	Oct 25, 2016	EDISON INTERNATIONAL	9	$71.62	$60.22	$644.57	$541.98	$102.59
888-26052	Oct 22, 2014	Oct 25, 2016	GILEAD SCIENCES INC	5	$74.43	$106.21	$372.15	$531.07	($158.92)
888-26052	Oct 22, 2014	Oct 25, 2016	UNITEDHEALTH GROUP INC	3	$144.04	$90.38	$432.12	$271.15	$160.97
888-26052	Oct 22, 2014	Oct 25, 2016	VISA INC - CLASS A SHARES	16	$81.91	$53.17	$1,310.48	$850.73	$459.75
888-26052	Oct 22, 2014	Oct 25, 2016	WELLS FARGO & COMPANY	15	$45.72	$50.44	$685.80	$756.53	($70.73)
888-26052	Oct 21, 2014	Oct 25, 2016	APPLE INC	5	$117.93	$102.38	$589.63	$511.89	$77.74
888-26052	Oct 21, 2014	Oct 25, 2016	PFIZER INC	12	$32.31	$28.42	$387.66	$341.06	$46.60
888-26052	Oct 21, 2014	Oct 25, 2016	UNITEDHEALTH GROUP INC	5	$144.04	$90.54	$720.20	$452.72	$267.48
888-26052	Oct 20, 2014	Oct 25, 2016	APPLE INC	10	$117.93	$99.36	$1,179.26	$993.63	$185.63
888-26052	Oct 20, 2014	Oct 25, 2016	BANK OF AMERICA CORP	60	$16.71	$16.24	$1,002.61	$974.62	$27.99
888-26052	Oct 20, 2014	Oct 25, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	2282.015	$13.58	$13.88	$30,989.76	$31,674.36	($684.60)
888-26052	Oct 20, 2014	Oct 25, 2016	BLACKROCK INC	1	$342.57	$313.90	$342.57	$313.90	$28.67
888-26052	Oct 20, 2014	Oct 25, 2016	DOLLAR GENERAL CORP	7	$68.16	$61.00	$477.09	$426.97	$50.12
888-26052	Oct 20, 2014	Oct 25, 2016	GILEAD SCIENCES INC	5	$74.43	$102.16	$372.15	$510.82	($138.67)
888-26052	Oct 20, 2014	Oct 25, 2016	HOME DEPOT INC	7	$123.96	$91.82	$867.72	$642.73	$224.99

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES
Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Oct 20, 2014	Oct 25, 2016	UNITEDHEALTH GROUP INC	3	$144.04	$88.56	$432.12	$265.67	$166.45
888-26052	Oct 20, 2014	Oct 25, 2016	VISA INC - CLASS A SHARES	8	$81.91	$51.94	$655.24	$415.51	$239.73
888-26052	Oct 20, 2014	Oct 25, 2016	WELLS FARGO & COMPANY	15	$45.72	$49.00	$685.80	$734.97	($49.17)
888-26052	Oct 17, 2014	Oct 25, 2016	APPLE INC	2	$117.93	$98.03	$235.85	$196.06	$39.79
888-26052	Oct 17, 2014	Oct 25, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	2159.697	$13.58	$13.87	$29,328.69	$29,955.00	($626.31)
888-26052	Oct 17, 2014	Oct 25, 2016	XEROX CORP	25	$9.59	$12.61	$239.81	$315.25	($75.44)
888-26052	Oct 16, 2014	Oct 25, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	1670.217	$13.58	$13.89	$22,681.55	$23,199.31	($517.76)
888-26052	Oct 16, 2014	Oct 25, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	431.575	$15.26	$14.85	$6,585.84	$6,408.89	$176.95
888-26052	Oct 16, 2014	Oct 25, 2016	HOME DEPOT INC	9	$123.96	$89.31	$1,115.64	$803.83	$311.81
888-26052	Oct 16, 2014	Oct 25, 2016	WELLS FARGO & COMPANY	8	$45.72	$48.24	$365.76	$385.92	($20.16)
888-26052	Aug 13, 2014	Oct 25, 2016	GILEAD SCIENCES INC	5	$74.43	$94.06	$372.15	$470.28	($98.13)
888-26052	Jun 24, 2014	Oct 25, 2016	DOLLAR GENERAL CORP	4	$68.16	$61.77	$272.63	$247.08	$25.55
888-26052	May 12, 2014	Oct 25, 2016	ALPHABET INC-CL C	1	$806.00	$526.91	$806.00	$526.91	$279.09
888-26052	Apr 07, 2014	Oct 25, 2016	METTLER-TOLEDO INTERNATL INC.	1	$403.01	$230.38	$403.01	$230.38	$172.63
888-26052	Feb 25, 2014	Oct 25, 2016	ALPHABET INC-CL C	1	$806.00	$610.38	$806.00	$610.38	$195.62
888-26052	Dec 10, 2013	Oct 25, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	125.536	$15.26	$15.87	$1,915.68	$1,992.25	($76.57)
888-26052	Nov 14, 2013	Oct 25, 2016	XEROX CORP	36	$9.59	$10.95	$345.32	$394.28	($48.96)
888-26052	Dec 12, 2012	Oct 25, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	242.171	$15.26	$13.65	$3,695.53	$3,305.64	$389.89
888-26052	Jul 13, 2012	Oct 25, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	246.764	$15.26	$12.36	$3,765.62	$3,050.00	$715.62
888-26052	May 17, 2012	Oct 25, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	291.424	$15.26	$12.01	$4,447.13	$3,500.00	$947.13

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Apr 24, 2012	Oct 25, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	246.637	$15.26	$13.38	$3,763.68	$3,300.00	$463.68
888-26052	Mar 13, 2012	Oct 25, 2016	ALPHABET INC-CL C	2	$806.00	$305.62	$1,612.01	$611.23	$1,000.78
888-26052	Mar 13, 2012	Oct 25, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	436.535	$15.26	$13.99	$6,661.52	$6,107.13	$554.39
888-26052	May 06, 2015	Oct 24, 2016	COMCAST CORP-CLASS A	9	$64.76	$57.56	$582.85	$518.00	$64.85
888-26052	Apr 27, 2015	Oct 24, 2016	COMCAST CORP-CLASS A	8	$64.76	$59.31	$518.09	$474.46	$43.63
888-26052	Oct 20, 2014	Oct 24, 2016	PRICELINE GROUP INC/THE	1	$1,468.73	$1,101.38	$1,468.73	$1,101.38	$367.35
888-26052	Oct 20, 2014	Oct 24, 2016	UNITEDHEALTH GROUP INC	2	$144.68	$88.56	$289.37	$177.11	$112.26
888-26052	Oct 17, 2014	Oct 24, 2016	APPLE INC	3	$117.41	$98.03	$352.22	$294.08	$58.14
888-26052	Oct 16, 2014	Oct 24, 2016	APPLE INC	13	$117.41	$96.96	$1,526.28	$1,260.46	$265.82
888-26052	Oct 16, 2014	Oct 24, 2016	UNITEDHEALTH GROUP INC	4	$144.68	$85.54	$578.73	$342.14	$236.59
888-26052	Jun 26, 2014	Oct 24, 2016	APPLE INC	1	$117.41	$90.39	$117.41	$90.39	$27.02
888-26052	Sep 01, 2015	Oct 12, 2016	COGNIZANT TECH SOLUTIONS-A	15	$49.91	$61.94	$748.68	$929.03	($180.35)
888-26052	Sep 01, 2015	Oct 06, 2016	COGNIZANT TECH SOLUTIONS-A	23	$50.86	$61.94	$1,169.86	$1,424.51	($254.65)
888-26052	Jul 02, 2015	Oct 06, 2016	ALIGN TECHNOLOGY INC	3	$89.49	$63.32	$268.47	$189.95	$78.52
888-26052	Jun 29, 2015	Oct 06, 2016	ALIGN TECHNOLOGY INC	2	$89.49	$61.92	$178.98	$123.84	$55.14
888-26052	Apr 07, 2014	Oct 06, 2016	METTLER-TOLEDO INTERNATL INC.	1	$416.60	$230.38	$416.60	$230.38	$186.22
888-26052	Oct 03, 2013	Oct 06, 2016	METTLER-TOLEDO INTERNATL INC.	1	$416.60	$240.18	$416.60	$240.18	$176.42
888-26052	Aug 07, 2015	Oct 05, 2016	NVIDIA CORP	6	$68.51	$23.08	$411.09	$138.45	$272.64
888-26052	Apr 07, 2015	Oct 05, 2016	BIOGEN INC	2	$310.26	$422.57	$620.53	$845.13	($224.60)
888-26052	Mar 26, 2015	Oct 05, 2016	BIOGEN INC	2	$310.26	$427.94	$620.53	$855.87	($235.34)
888-26052	Oct 21, 2014	Oct 05, 2016	BIOGEN INC	3	$310.26	$322.10	$930.79	$966.31	($35.52)
888-26052	Jun 04, 2015	Oct 04, 2016	PREMIER INC-CLASS A	24	$31.53	$37.30	$756.80	$895.16	($138.36)
888-26052	Nov 14, 2014	Oct 04, 2016	PREMIER INC-CLASS A	7	$31.53	$33.38	$220.73	$233.69	($12.96)

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
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SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Sep 24, 2015	Sep 28, 2016	ARISTA NETWORKS INC	8	$85.69	$63.90	$685.52	$511.22	$174.30
888-26052	Aug 25, 2015	Sep 28, 2016	APPLIED MATERIALS INC	4	$29.68	$15.28	$118.73	$61.13	$57.60
888-26052	Mar 09, 2015	Sep 28, 2016	HEWLETT PACKARD ENTERPRIS	37	$22.96	$18.00	$849.70	$666.18	$183.52
888-26052	Oct 20, 2014	Sep 15, 2016	O'REILLY AUTOMOTIVE INC	3	$275.14	$154.40	$825.41	$463.20	$362.21
888-26052	Oct 20, 2014	Sep 15, 2016	VISA INC - CLASS A SHRS	12	$81.80	$51.94	$981.63	$623.26	$358.37
888-26052	Oct 16, 2014	Sep 15, 2016	VISA INC - CLASS A SHRS	5	$81.80	$50.36	$409.01	$251.79	$157.22
888-26052	Oct 21, 2014	Sep 13, 2016	PFIZER INC	38	$34.19	$28.42	$1,299.21	$1,080.02	$219.19
888-26052	Oct 16, 2014	Sep 13, 2016	PFIZER INC	6	$34.19	$27.87	$205.14	$167.21	$37.93
888-26052	Aug 07, 2015	Sep 09, 2016	EOG RESOURCES INC	4	$93.67	$73.57	$374.68	$294.28	$80.40
888-26052	Aug 07, 2015	Sep 09, 2016	NVIDIA CORP	18	$61.69	$23.08	$1,110.50	$415.36	$695.14
888-26052	Dec 15, 2014	Sep 09, 2016	L-3 COMMUNICATIONS HOLDINGS	4	$148.39	$121.00	$593.57	$483.99	$109.58
888-26052	Oct 20, 2014	Sep 09, 2016	BANK OF AMERICA CORP	15	$16.08	$16.24	$241.25	$243.66	($2.41)
888-26052	Oct 16, 2014	Sep 09, 2016	BANK OF AMERICA CORP	9	$16.08	$16.07	$144.75	$144.65	$0.10
888-26052	Sep 04, 2015	Sep 06, 2016	ASPEN TECHNOLOGY INC	22	$45.81	$38.21	$1,007.77	$840.65	$167.12
888-26052	Jun 29, 2015	Aug 25, 2016	ALIGN TECHNOLOGY INC	9	$92.19	$61.92	$829.69	$557.27	$272.42
888-26052	Oct 22, 2014	Aug 17, 2016	ASPEN TECHNOLOGY INC	1	$44.81	$37.19	$44.81	$37.19	$7.62
888-26052	Jun 24, 2014	Aug 12, 2016	DOLLAR GENERAL CORP	9	$92.72	$61.77	$834.46	$555.94	$278.52
888-26052	Jan 29, 2015	Aug 11, 2016	CAPITAL ONE FINANCIAL CORP	10	$67.45	$74.97	$674.46	$749.74	($75.28)
888-26052	Jan 07, 2015	Aug 11, 2016	CAPITAL ONE FINANCIAL CORP	9	$67.45	$80.01	$607.01	$720.05	($113.04)
888-26052	Oct 23, 2014	Aug 11, 2016	CAPITAL ONE FINANCIAL CORP	4	$67.45	$78.58	$269.78	$314.33	($44.55)
888-26052	Oct 23, 2014	Aug 10, 2016	CAPITAL ONE FINANCIAL CORP	6	$67.32	$78.58	$403.94	$471.50	($67.56)
888-26052	Oct 20, 2014	Aug 10, 2016	CAPITAL ONE FINANCIAL CORP	12	$67.32	$76.41	$807.89	$916.90	($109.01)
888-26052	Jul 27, 2015	Aug 09, 2016	APPLIED MATERIALS INC	22	$26.86	$17.38	$590.84	$382.31	$208.53
888-26052	Oct 16, 2014	Aug 09, 2016	BANK OF AMERICA CORP	28	$15.14	$16.07	$424.00	$450.04	($26.04)
888-26052	May 06, 2015	Aug 08, 2016	DOLLAR TREE INC	13	$95.99	$77.01	$1,247.90	$1,001.19	$246.71

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
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SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Apr 27, 2015	Aug 08, 2016	DOLLAR TREE INC	6	$95.99	$81.15	$575.95	$486.90	$89.05
888-26052	Nov 14, 2014	Aug 04, 2016	PREMIER INC-CLASS A	25	$32.33	$33.38	$808.36	$834.59	($26.23)
888-26052	Oct 16, 2014	Aug 04, 2016	BANK OF AMERICA CORP	13	$14.42	$16.07	$187.49	$208.95	($21.46)
888-26052	Apr 28, 2014	Aug 04, 2016	BANK OF AMERICA CORP	27	$14.42	$14.97	$389.41	$404.22	($14.81)
888-26052	Apr 08, 2015	Aug 03, 2016	ITT INC	20	$31.63	$40.25	$632.61	$804.94	($172.33)
888-26052	Jan 07, 2015	Aug 03, 2016	ITT INC	4	$31.63	$37.62	$126.52	$150.49	($23.97)
888-26052	Apr 27, 2015	Aug 02, 2016	FORTIVE CORP	4	$47.52	$35.40	$190.07	$141.59	$48.48
888-26052	Apr 07, 2015	Aug 02, 2016	FORTIVE CORP	3	$47.52	$41.51	$142.56	$124.52	$18.04
888-26052	Jan 05, 2015	Aug 02, 2016	FORTIVE CORP	1	$47.52	$61.63	$47.52	$61.63	($14.11)
888-26052	Jul 08, 2015	Jul 28, 2016	ROCKWELL COLLINS INC.	11	$84.34	$91.55	$927.69	$1,007.02	($79.33)
888-26052	Jul 08, 2015	Jul 27, 2016	ROCKWELL COLLINS INC.	11	$84.28	$91.55	$927.05	$1,007.03	($79.98)
888-26052	Apr 27, 2015	Jul 26, 2016	ILLUMINA INC	3	$150.24	$184.77	$450.73	$554.31	($103.58)
888-26052	Mar 13, 2015	Jul 26, 2016	ILLUMINA INC	7	$150.24	$187.47	$1,051.72	$1,312.29	($260.57)
888-26052	Feb 27, 2015	Jul 26, 2016	ILLUMINA INC	1	$150.24	$197.16	$150.24	$197.16	($46.92)
888-26052	Apr 29, 2015	Jul 25, 2016	VALERO ENERGY CORP	11	$49.46	$58.16	$544.03	$639.81	($95.78)
888-26052	Apr 27, 2015	Jul 25, 2016	KEYSIGHT TECHNOLOGIES IN	9	$29.42	$34.71	$264.79	$312.38	($47.59)
888-26052	Apr 29, 2015	Jul 22, 2016	VALERO ENERGY CORP	5	$49.84	$58.17	$249.20	$290.83	($41.63)
888-26052	Apr 08, 2015	Jul 22, 2016	VALERO ENERGY CORP	17	$49.84	$59.00	$847.30	$1,002.92	($155.62)
888-26052	Apr 27, 2015	Jul 21, 2016	COMCAST CORP-CLASS A	2	$67.16	$59.31	$134.31	$118.61	$15.70
888-26052	Apr 07, 2015	Jul 21, 2016	COMCAST CORP-CLASS A	4	$67.16	$58.58	$268.62	$234.33	$34.29
888-26052	Oct 22, 2014	Jul 21, 2016	ASPEN TECHNOLOGY INC	9	$41.83	$37.19	$376.46	$334.71	$41.75
888-26052	Oct 20, 2014	Jul 21, 2016	AETNA INC	10	$118.80	$75.92	$1,187.98	$759.24	$428.74
888-26052	Oct 20, 2014	Jul 21, 2016	ASPEN TECHNOLOGY INC	5	$41.83	$36.03	$209.14	$180.16	$28.98
888-26052	Oct 16, 2014	Jul 21, 2016	AETNA INC	2	$118.80	$74.39	$237.60	$148.77	$88.83
888-26052	Apr 08, 2015	Jul 20, 2016	AMPHENOL CORP-CL A	4	$59.36	$58.98	$237.43	$235.92	$1.51
888-26052	Mar 11, 2015	Jul 20, 2016	AMPHENOL CORP-CL A	8	$59.36	$57.38	$474.86	$459.04	$15.82

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Apr 29, 2015	Jul 13, 2016	ANSYS INC	7	$91.12	$86.62	$637.86	$606.34	$31.52
888-26052	Apr 08, 2015	Jul 13, 2016	ANSYS INC	6	$91.12	$88.67	$546.73	$532.01	$14.72
888-26052	Mar 11, 2015	Jul 13, 2016	ANSYS INC	5	$91.12	$84.67	$455.61	$423.34	$32.27
888-26052	Feb 05, 2015	Jul 13, 2016	NIKE INC -CL B	19	$57.92	$46.59	$1,100.40	$885.19	$215.21
888-26052	Dec 31, 2014	Jul 13, 2016	ANSYS INC	1	$91.12	$83.06	$91.12	$83.06	$8.06
888-26052	Jul 02, 2015	Jul 12, 2016	COMCAST CORP-CLASS A	13	$67.48	$62.89	$877.30	$817.56	$59.74
888-26052	Jun 09, 2015	Jul 12, 2016	CITIZENS FINANCIAL GROUP	15	$20.46	$27.68	$306.84	$415.24	($108.40)
888-26052	Dec 31, 2014	Jul 11, 2016	ANSYS INC	5	$91.30	$83.06	$456.48	$415.31	$41.17
888-26052	Oct 20, 2014	Jul 11, 2016	ULTA SALON COSMETICS & FRAGRAN	4	$252.48	$118.82	$1,009.91	$475.28	$534.63
888-26052	Oct 16, 2014	Jul 11, 2016	ULTA SALON COSMETICS & FRAGRAN	1	$252.48	$114.08	$252.48	$114.08	$138.40
888-26052	Jun 09, 2015	Jul 07, 2016	CITIZENS FINANCIAL GROUP	28	$19.23	$27.68	$538.33	$775.11	($236.78)
888-26052	Jun 09, 2015	Jul 07, 2016	CITIZENS FINANCIAL GROUP	1	$19.23	$27.68	$19.23	$27.68	($8.45)
888-26052	Jun 08, 2015	Jul 07, 2016	CITIZENS FINANCIAL GROUP	40	$19.23	$28.43	$769.04	$1,137.09	($368.05)
888-26052	Apr 08, 2015	Jul 07, 2016	DISCOVER FINANCIAL SERVICES	10	$53.23	$57.55	$532.31	$575.50	($43.19)
888-26052	Apr 09, 2015	Jul 06, 2016	MICROSOFT CORP	1	$51.36	$41.52	$51.36	$41.52	$9.84
888-26052	Apr 08, 2015	Jul 06, 2016	DISCOVER FINANCIAL SERVICES	8	$52.86	$57.55	$422.91	$460.40	($37.49)
888-26052	Apr 08, 2015	Jul 06, 2016	MICROSOFT CORP	26	$51.36	$41.20	$1,335.23	$1,071.22	$264.01
888-26052	Mar 31, 2015	Jul 06, 2016	MICROSOFT CORP	18	$51.36	$40.82	$924.39	$734.80	$189.59
888-26052	Feb 27, 2015	Jul 06, 2016	MICROSOFT CORP	14	$51.36	$43.85	$718.97	$613.93	$105.04
888-26052	Feb 09, 2015	Jul 06, 2016	UNITEDHEALTH GROUP INC	4	$142.38	$106.66	$569.51	$426.62	$142.89
888-26052	Oct 16, 2014	Jul 06, 2016	AETNA INC	6	$120.27	$74.39	$721.63	$446.33	$275.30
888-26052	Feb 27, 2015	Jun 28, 2016	MICROSOFT CORP	3	$48.89	$43.85	$146.67	$131.56	$15.11
888-26052	Jan 29, 2015	Jun 28, 2016	MICROSOFT CORP	10	$48.89	$41.66	$488.91	$416.63	$72.28
888-26052	Apr 01, 2015	Jun 23, 2016	INTUITIVE SURGICAL INC	2	$657.44	$504.82	$1,314.88	$1,009.63	$305.25

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Jan 29, 2015	Jun 23, 2016	MICROSOFT CORP	19	$51.79	$41.66	$984.10	$791.61	$192.49
888-26052	Dec 31, 2014	Jun 23, 2016	MICROSOFT CORP	19	$51.79	$46.93	$984.11	$891.74	$92.37
888-26052	Apr 08, 2015	Jun 21, 2016	DISCOVER FINANCIAL SERVICES	1	$53.11	$57.55	$53.11	$57.55	($4.44)
888-26052	Feb 02, 2015	Jun 21, 2016	DISCOVER FINANCIAL SERVICES	8	$53.11	$54.57	$424.84	$436.57	($11.73)
888-26052	Dec 31, 2014	Jun 21, 2016	MICROSOFT CORP	7	$50.62	$46.93	$354.36	$328.53	$25.83
888-26052	Dec 17, 2014	Jun 21, 2016	MICROSOFT CORP	2	$50.62	$45.26	$101.24	$90.52	$10.72
888-26052	Oct 16, 2014	Jun 16, 2016	PFIZER INC	11	$34.60	$27.87	$380.63	$306.56	$74.07
888-26052	Apr 29, 2015	Jun 15, 2016	ALASKA AIR GROUP INC	10	$61.65	$64.59	$616.55	$645.86	($29.31)
888-26052	Apr 16, 2015	Jun 15, 2016	ALASKA AIR GROUP INC	13	$61.65	$63.50	$801.51	$825.49	($23.98)
888-26052	Mar 09, 2015	Jun 14, 2016	HEWLETT PACKARD ENTERPRIS	30	$18.40	$18.01	$552.05	$540.15	$11.90
888-26052	Dec 17, 2014	Jun 14, 2016	MICROSOFT CORP	12	$49.95	$45.26	$599.37	$543.10	$56.27
888-26052	Oct 24, 2014	Jun 14, 2016	MICROSOFT CORP	7	$49.95	$45.82	$349.64	$320.77	$28.87
888-26052	Feb 27, 2015	Jun 08, 2016	INTUITIVE SURGICAL INC	1	$641.00	$504.30	$641.00	$504.30	$136.70
888-26052	Feb 05, 2015	Jun 08, 2016	INTUITIVE SURGICAL INC	1	$641.00	$514.79	$641.00	$514.79	$126.21
888-26052	Apr 29, 2015	Jun 07, 2016	NVIDIA CORP	26	$46.54	$22.22	$1,210.00	$577.70	$632.30
888-26052	Apr 08, 2015	Jun 07, 2016	NVIDIA CORP	3	$46.54	$21.86	$139.61	$65.57	$74.04
888-26052	Apr 20, 2015	Jun 03, 2016	FOOT LOCKER INC	14	$54.96	$59.77	$769.39	$836.71	($67.32)
888-26052	Apr 08, 2015	Jun 03, 2016	VALERO ENERGY CORP	2	$54.92	$59.00	$109.84	$117.99	($8.15)
888-26052	Mar 09, 2015	Jun 03, 2016	HP INC	44	$13.43	$14.97	$591.01	$658.75	($67.74)
888-26052	Feb 09, 2015	Jun 03, 2016	UNITEDHEALTH GROUP INC	3	$136.47	$106.65	$409.41	$319.96	$89.45
888-26052	Feb 05, 2015	Jun 03, 2016	INTUITIVE SURGICAL INC	1	$636.41	$514.80	$636.41	$514.80	$121.61
888-26052	Feb 04, 2015	Jun 03, 2016	HP INC	3	$13.43	$17.28	$40.30	$51.85	($11.55)
888-26052	Jan 13, 2015	Jun 03, 2016	VALERO ENERGY CORP	15	$54.92	$46.67	$823.78	$700.12	$123.66
888-26052	Dec 22, 2014	Jun 03, 2016	FOOT LOCKER INC	4	$54.96	$54.62	$219.82	$218.47	$1.35
888-26052	Apr 27, 2015	May 24, 2016	KEYSIGHT TECHNOLOGIES IN	13	$30.43	$34.71	$395.56	$451.21	($55.65)
888-26052	Dec 11, 2014	May 24, 2016	ALIGN TECHNOLOGY INC	8	$78.52	$56.73	$628.13	$453.82	$174.31

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Oct 20, 2014	May 24, 2016	O'REILLY AUTOMOTIVE INC	1	$257.97	$154.40	$257.97	$154.40	$103.57
888-26052	Oct 20, 2014	May 24, 2016	WALT DISNEY CO/THE	3	$99.98	$85.38	$299.92	$256.14	$43.78
888-26052	Oct 17, 2014	May 24, 2016	WALT DISNEY CO/THE	3	$99.98	$83.81	$299.93	$251.43	$48.50
888-26052	Oct 16, 2014	May 24, 2016	PRICELINE GROUP INC/THE	1	$1,255.70	$1,070.47	$1,255.70	$1,070.47	$185.23
888-26052	Sep 27, 2012	May 24, 2016	O'REILLY AUTOMOTIVE INC	1	$257.97	$83.90	$257.97	$83.90	$174.07
888-26052	Dec 22, 2014	May 19, 2016	FOOT LOCKER INC	11	$57.26	$54.62	$629.88	$600.78	$29.10
888-26052	Oct 22, 2014	May 19, 2016	FOOT LOCKER INC	11	$57.26	$55.00	$629.88	$605.01	$24.87
888-26052	Apr 15, 2015	May 18, 2016	CF INDUSTRIES HOLDINGS INC	9	$28.83	$57.41	$259.43	$516.71	($257.28)
888-26052	Mar 13, 2012	May 17, 2016	ALPHABET INC-CL C	1	$711.65	$305.61	$711.65	$305.61	$406.04
888-26052	Feb 05, 2015	May 16, 2016	INTUITIVE SURGICAL INC	1	$635.91	$514.80	$635.91	$514.80	$121.11
888-26052	Oct 21, 2014	May 16, 2016	INTUITIVE SURGICAL INC	1	$635.91	$489.34	$635.91	$489.34	$146.57
888-26052	Oct 17, 2014	May 16, 2016	INTUITIVE SURGICAL INC	1	$635.91	$472.23	$635.91	$472.23	$163.68
888-26052	Oct 17, 2014	May 16, 2016	WALT DISNEY CO/THE	4	$100.32	$83.81	$401.29	$335.23	$66.06
888-26052	Oct 17, 2014	May 12, 2016	WALT DISNEY CO/THE	3	$101.97	$83.81	$305.89	$251.42	$54.47
888-26052	Oct 02, 2014	May 12, 2016	WALT DISNEY CO/THE	5	$101.97	$85.69	$509.83	$428.45	$81.38
888-26052	Mar 14, 2014	May 12, 2016	WALT DISNEY CO/THE	8	$101.97	$80.15	$815.72	$641.18	$174.54
888-26052	Apr 15, 2015	May 11, 2016	LYONDELLBASELL INDU-CL A	6	$82.20	$96.58	$493.21	$579.46	($86.25)
888-26052	Feb 09, 2015	May 11, 2016	UNITEDHEALTH GROUP INC	1	$130.96	$106.66	$130.96	$106.66	$24.30
888-26052	Feb 03, 2015	May 11, 2016	UNITEDHEALTH GROUP INC	3	$130.96	$107.34	$392.87	$322.03	$70.84
888-26052	Oct 16, 2014	May 11, 2016	PFIZER INC	15	$33.40	$27.87	$501.06	$418.03	$83.03
888-26052	Dec 11, 2014	May 10, 2016	ALIGN TECHNOLOGY INC	10	$76.68	$56.73	$766.83	$567.27	$199.56
888-26052	Apr 15, 2015	May 06, 2016	LYONDELLBASELL INDU-CL A	11	$82.12	$96.58	$903.37	$1,062.34	($158.97)
888-26052	Apr 08, 2015	May 06, 2016	LYONDELLBASELL INDU-CL A	9	$82.12	$91.67	$739.12	$825.04	($85.92)
888-26052	Apr 27, 2015	May 04, 2016	KEYSIGHT TECHNOLOGIES IN	4	$25.83	$34.71	$103.32	$138.83	($35.51)
888-26052	Mar 10, 2015	May 04, 2016	KEYSIGHT TECHNOLOGIES IN	17	$25.83	$37.01	$439.09	$629.24	($190.15)
888-26052	Oct 22, 2014	May 04, 2016	ALLSTATE CORP	14	$65.15	$61.93	$912.16	$867.08	$45.08

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
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SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Oct 17, 2014	May 04, 2016	ALLSTATE CORP	10	$65.15	$60.32	$651.55	$603.18	$48.37
888-26052	Oct 16, 2014	May 04, 2016	ALLSTATE CORP	5	$65.15	$59.96	$325.77	$299.81	$25.96
888-26052	Oct 28, 2014	May 03, 2016	LYONDELLBASELL INDU-CL A	10	$83.00	$87.85	$830.02	$878.49	($48.47)
888-26052	Oct 20, 2014	May 03, 2016	LYONDELLBASELL INDU-CL A	10	$83.00	$90.23	$830.03	$902.28	($72.25)
888-26052	May 16, 2013	May 03, 2016	LYONDELLBASELL INDU-CL A	2	$83.00	$65.51	$166.00	$131.01	$34.99
888-26052	Apr 07, 2015	Apr 29, 2016	COMCAST CORP-CLASS A	12	$60.54	$58.58	$726.48	$702.98	$23.50
888-26052	Dec 31, 2014	Apr 29, 2016	COMCAST CORP-CLASS A	7	$60.54	$58.58	$423.78	$410.08	$13.70
888-26052	Oct 16, 2014	Apr 29, 2016	UNITEDHEALTH GROUP INC	1	$130.34	$85.53	$130.34	$85.53	$44.81
888-26052	Oct 15, 2014	Apr 29, 2016	UNITEDHEALTH GROUP INC	7	$130.34	$82.13	$912.41	$574.88	$337.53
888-26052	Apr 27, 2015	Apr 28, 2016	DOLLAR TREE INC	1	$80.83	$81.15	$80.83	$81.15	($0.32)
888-26052	Apr 27, 2015	Apr 28, 2016	SERVICENOW INC	3	$72.15	$75.12	$216.45	$225.37	($8.92)
888-26052	Apr 27, 2015	Apr 28, 2016	TWITTER INC	11	$14.92	$51.93	$164.12	$571.23	($407.11)
888-26052	Apr 24, 2015	Apr 28, 2016	MAGNA INTERNATIONAL INC	2	$42.91	$52.48	$85.82	$104.95	($19.13)
888-26052	Apr 15, 2015	Apr 28, 2016	CF INDUSTRIES HOLDINGS INC	23	$35.09	$57.41	$807.04	$1,320.48	($513.44)
888-26052	Apr 08, 2015	Apr 28, 2016	NVIDIA CORP	21	$36.52	$21.86	$766.92	$458.98	$307.94
888-26052	Apr 07, 2015	Apr 28, 2016	TWITTER INC	10	$14.92	$52.44	$149.20	$524.37	($375.17)
888-26052	Mar 20, 2015	Apr 28, 2016	NVIDIA CORP	7	$36.52	$23.51	$255.64	$164.56	$91.08
888-26052	Mar 20, 2015	Apr 28, 2016	TWITTER INC	1	$14.92	$48.46	$14.92	$48.46	($33.54)
888-26052	Mar 17, 2015	Apr 28, 2016	MAGNA INTERNATIONAL INC	50	$42.91	$52.55	$2,145.50	$2,627.61	($482.11)
888-26052	Mar 13, 2015	Apr 28, 2016	ACUITY BRANDS INC	2	$250.48	$159.63	$500.96	$319.26	$181.70
888-26052	Mar 10, 2015	Apr 28, 2016	KEYSIGHT TECHNOLOGIES IN	14	$26.78	$37.01	$374.92	$518.20	($143.28)
888-26052	Mar 09, 2015	Apr 28, 2016	HEWLETT PACKARD ENTERPRIS	15	$17.13	$18.01	$256.94	$270.08	($13.14)
888-26052	Mar 04, 2015	Apr 28, 2016	DOLLAR TREE INC	17	$80.83	$78.98	$1,374.11	$1,342.66	$31.45
888-26052	Mar 02, 2015	Apr 28, 2016	ALTRIA GROUP INC	41	$62.35	$56.49	$2,556.45	$2,315.93	$240.52
888-26052	Feb 27, 2015	Apr 28, 2016	ILLUMINA INC	3	$138.11	$197.17	$414.33	$591.50	($177.17)
888-26052	Feb 23, 2015	Apr 28, 2016	LEAR CORP	11	$115.85	$109.93	$1,274.35	$1,209.24	$65.11

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
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SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Feb 05, 2015	Apr 28, 2016	NIKE INC -CL B	4	$59.06	$46.59	$236.23	$186.36	$49.87
888-26052	Feb 04, 2015	Apr 28, 2016	HEWLETT PACKARD ENTERPRIS	25	$17.13	$20.78	$428.23	$519.60	($91.37)
888-26052	Feb 04, 2015	Apr 28, 2016	HP INC	24	$12.71	$17.28	$305.14	$414.77	($109.63)
888-26052	Feb 03, 2015	Apr 28, 2016	UNITEDHEALTH GROUP INC	2	$132.74	$107.35	$265.48	$214.69	$50.79
888-26052	Feb 02, 2015	Apr 28, 2016	DISCOVER FINANCIAL SERVICES	5	$57.18	$54.57	$285.89	$272.85	$13.04
888-26052	Jan 15, 2015	Apr 28, 2016	FACEBOOK INC-A	1	$117.66	$75.44	$117.66	$75.44	$42.22
888-26052	Jan 07, 2015	Apr 28, 2016	ITT CORP	15	$38.88	$37.62	$583.23	$564.35	$18.88
888-26052	Jan 05, 2015	Apr 28, 2016	DANAHER CORP	2	$97.03	$84.86	$194.06	$169.72	$24.34
888-26052	Jan 05, 2015	Apr 28, 2016	UNITEDHEALTH GROUP INC	2	$132.74	$99.06	$265.48	$198.12	$67.36
888-26052	Dec 31, 2014	Apr 28, 2016	DANAHER CORP	5	$97.03	$86.35	$485.15	$431.73	$53.42
888-26052	Dec 31, 2014	Apr 28, 2016	DISCOVER FINANCIAL SERVICES	9	$57.18	$66.22	$514.60	$595.98	($81.38)
888-26052	Dec 31, 2014	Apr 28, 2016	FACEBOOK INC-A	8	$117.66	$78.80	$941.25	$630.41	$310.84
888-26052	Dec 31, 2014	Apr 28, 2016	NIKE INC -CL B	10	$59.06	$48.21	$590.57	$482.10	$108.47
888-26052	Dec 24, 2014	Apr 28, 2016	ORACLE CORP	19	$40.68	$46.29	$772.92	$879.60	($106.68)
888-26052	Dec 11, 2014	Apr 28, 2016	ALIGN TECHNOLOGY INC	17	$74.67	$56.73	$1,269.39	$964.37	$305.02
888-26052	Nov 18, 2014	Apr 28, 2016	L-3 COMMUNICATIONS HOLDINGS	10	$132.15	$121.02	$1,321.54	$1,210.24	$111.30
888-26052	Nov 14, 2014	Apr 28, 2016	PREMIER INC-CLASS A	25	$34.32	$33.38	$858.00	$834.59	$23.41
888-26052	Oct 22, 2014	Apr 28, 2016	AMPHENOL CORP-CL A	10	$56.71	$47.23	$567.13	$472.31	$94.82
888-26052	Oct 22, 2014	Apr 28, 2016	ANSYS INC	6	$90.99	$74.91	$545.93	$449.45	$96.48
888-26052	Oct 22, 2014	Apr 28, 2016	CVS HEALTH CORP	3	$101.55	$83.24	$304.65	$249.71	$54.94
888-26052	Oct 22, 2014	Apr 28, 2016	FOOT LOCKER INC	4	$61.88	$55.00	$247.52	$220.01	$27.51
888-26052	Oct 22, 2014	Apr 28, 2016	HP INC	50	$12.71	$15.78	$635.72	$788.91	($153.19)
888-26052	Oct 22, 2014	Apr 28, 2016	SERVICENOW INC	3	$72.15	$59.51	$216.45	$178 53	$37.92
888-26052	Oct 22, 2014	Apr 28, 2016	VALERO ENERGY CORP	9	$61.62	$48.82	$554.56	$439.40	$115.16
888-26052	Oct 21, 2014	Apr 28, 2016	NIKE INC -CL B	10	$59.06	$45.23	$590.58	$452.28	$138.30

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
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SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Oct 20, 2014	Apr 28, 2016	ASPEN TECHNOLOGY INC	5	$38.46	$36.03	$192.30	$180.16	$12.14
888-26052	Oct 20, 2014	Apr 28, 2016	CAPITAL ONE FINANCIAL CORP	8	$73.96	$76.41	$591.66	$611.27	($19.61)
888-26052	Oct 20, 2014	Apr 28, 2016	CVS HEALTH CORP	10	$101.55	$81.59	$1,015.48	$815.89	$199.59
888-26052	Oct 20, 2014	Apr 28, 2016	FACEBOOK INC-A	10	$117.66	$76.67	$1,176.57	$766.66	$409.91
888-26052	Oct 20, 2014	Apr 28, 2016	HP INC	24	$12.71	$15.26	$305.14	$366.15	($61.01)
888-26052	Oct 20, 2014	Apr 28, 2016	MONSTER BEVERAGE CORP	6	$127.45	$94.72	$764.70	$568.33	$196.37
888-26052	Oct 17, 2014	Apr 28, 2016	BIOGEN INC	2	$283.56	$309.60	$567.13	$619.20	($52.07)
888-26052	Oct 16, 2014	Apr 28, 2016	AETNA INC	2	$114.84	$74.39	$229.68	$148.78	$80.90
888-26052	Oct 16, 2014	Apr 28, 2016	ALLSTATE CORP	5	$65.37	$59.96	$326.85	$299.82	$27.03
888-26052	Oct 16, 2014	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	1266.428	$13.36	$13.89	$16,919.45	$17,590.69	($671.24)
888-26052	Oct 16, 2014	Apr 28, 2016	BIOGEN INC	2	$283.56	$307.26	$567.13	$614.52	($47.39)
888-26052	Oct 16, 2014	Apr 28, 2016	CAPITAL ONE FINANCIAL CORP	5	$73.96	$79.26	$369.78	$396.30	($26.52)
888-26052	Oct 16, 2014	Apr 28, 2016	CVS HEALTH CORP	3	$101.55	$78.77	$304.65	$236.31	$68.34
888-26052	Oct 16, 2014	Apr 28, 2016	FACEBOOK INC-A	1	$117.66	$72.92	$117.66	$72.92	$44.74
888-26052	Oct 16, 2014	Apr 28, 2016	FOOT LOCKER INC	10	$61.88	$52.83	$618.80	$528.33	$90.47
888-26052	Oct 16, 2014	Apr 28, 2016	HOME DEPOT INC	1	$133.39	$89.31	$133.39	$89.31	$44.08
888-26052	Oct 16, 2014	Apr 28, 2016	INTUITIVE SURGICAL INC	1	$637.44	$461.25	$637.44	$461.25	$176.19
888-26052	Oct 16, 2014	Apr 28, 2016	PFIZER INC	18	$33.00	$27.87	$594.02	$501.63	$92.39
888-26052	Oct 16, 2014	Apr 28, 2016	ULTA SALON COSMETICS & FRAGRAN	4	$208.33	$114.08	$833.32	$456.32	$377.00
888-26052	Oct 16, 2014	Apr 28, 2016	VISA INC - CLASS A SHRS	15	$78.28	$50.36	$1,174.15	$755.36	$418.79
888-26052	Oct 16, 2014	Apr 28, 2016	WELLS FARGO & COMPANY	17	$50.62	$48.24	$860.49	$820.07	$40.42
888-26052	Oct 13, 2014	Apr 28, 2016	ASPEN TECHNOLOGY INC	14	$38.46	$34.64	$538.44	$484.90	$53.54
888-26052	Oct 09, 2014	Apr 28, 2016	ALLSTATE CORP	6	$65.37	$61.25	$392.21	$367.47	$24.74
888-26052	Sep 19, 2014	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	50.02	$13.36	$13.70	$668.27	$685.27	($17.00)

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
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SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Sep 19, 2014	Apr 28, 2016	STARBUCKS CORP	19	$56.62	$38.02	$1,075.78	$722.38	$353.40
888-26052	Aug 20, 2014	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	51.234	$13.36	$13.78	$684.49	$706.01	($21.52)
888-26052	Aug 13, 2014	Apr 28, 2016	GILEAD SCIENCES INC	6	$100.41	$94.06	$602.43	$564.35	$38.08
888-26052	Jul 23, 2014	Apr 28, 2016	ULTA SALON COSMETICS & FRAGRAN	1	$208.33	$91.70	$208.33	$91.70	$116.63
888-26052	Jul 18, 2014	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	50.719	$13.36	$13.76	$677.61	$697.89	($20.28)
888-26052	Jul 15, 2014	Apr 28, 2016	FOOT LOCKER INC	15	$61.88	$49.72	$928.20	$745.83	$182.37
888-26052	Jun 26, 2014	Apr 28, 2016	APPLE INC	2	$95.99	$90.39	$191.97	$180.78	$11.19
888-26052	Jun 26, 2014	Apr 28, 2016	BIOGEN INC	1	$283.56	$318.27	$283.56	$318.27	($34.71)
888-26052	Jun 24, 2014	Apr 28, 2016	DOLLAR GENERAL CORP	17	$81.22	$61.77	$1,380.74	$1,050.10	$330.64
888-26052	Jun 20, 2014	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	58.357	$13.36	$13.72	$779.65	$800.66	($21.01)
888-26052	Jun 20, 2014	Apr 28, 2016	VISA INC - CLASS A SHRS	4	$78.28	$52.31	$313.11	$209.23	$103.88
888-26052	Jun 03, 2014	Apr 28, 2016	AETNA INC	10	$114.84	$78.06	$1,148.42	$780.59	$367.83
888-26052	Jun 03, 2014	Apr 28, 2016	WELLS FARGO & COMPANY	10	$50.62	$51.06	$506.17	$510.60	($4.43)
888-26052	Jun 02, 2014	Apr 28, 2016	WELLS FARGO & COMPANY	10	$50.62	$50.99	$506.17	$509.85	($3.68)
888-26052	May 20, 2014	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	55.259	$13.36	$13.75	$738.26	$759.81	($21.55)
888-26052	May 06, 2014	Apr 28, 2016	BIOGEN INC	2	$283.56	$289.32	$567.13	$578.63	($11.50)
888-26052	May 06, 2014	Apr 28, 2016	WELLS FARGO & COMPANY	15	$50.62	$49.27	$759.25	$739.01	$20.24
888-26052	Apr 28, 2014	Apr 28, 2016	BANK OF AMERICA CORP	48	$14.97	$14.97	$718.36	$718.61	($0.25)
888-26052	Apr 25, 2014	Apr 28, 2016	APPLE INC	7	$95.99	$81.28	$671.90	$568.96	$102.94
888-26052	Apr 25, 2014	Apr 28, 2016	BIOGEN INC	1	$283.56	$287.92	$283.56	$287.92	($4.36)
888-26052	Apr 25, 2014	Apr 28, 2016	PFIZER INC	25	$33.00	$30.73	$825.02	$768.33	$56.69
888-26052	Apr 22, 2014	Apr 28, 2016	INTUITIVE SURGICAL INC	2	$637.44	$423.31	$1,274.88	$846.62	$428.26

Capital Gains

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SECURITY SALES

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Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Apr 17, 2014	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	59.759	$13.36	$13.59	$798.38	$812.12	($13.74)
888-26052	Apr 17, 2014	Apr 28, 2016	FOOT LOCKER INC	1	$61.88	$45.32	$61.88	$45.32	$16.56
888-26052	Apr 07, 2014	Apr 28, 2016	VISA INC - CLASS A SHRS	2	$78.28	$50.79	$156.55	$101.58	$54.97
888-26052	Mar 20, 2014	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	53.33	$13.36	$13.51	$712.49	$720.49	($8.00)
888-26052	Mar 14, 2014	Apr 28, 2016	WALT DISNEY CO/THE	2	$104.58	$80.15	$209.16	$160.30	$48.86
888-26052	Feb 20, 2014	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	56.955	$13.36	$13.51	$760.92	$769.46	($8.54)
888-26052	Feb 04, 2014	Apr 28, 2016	HOME DEPOT INC	5	$133.39	$74.51	$666.97	$372.53	$294.44
888-26052	Feb 03, 2014	Apr 28, 2016	HOME DEPOT INC	5	$133.39	$75.41	$666.97	$377.04	$289.93
888-26052	Jan 31, 2014	Apr 28, 2016	STARBUCKS CORP	3	$56.62	$35.66	$169.86	$106.99	$62.87
888-26052	Jan 17, 2014	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	34.36	$13.36	$13.47	$459.05	$462.83	($3.78)
888-26052	Dec 31, 2013	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	17.568	$13.36	$13.35	$234.71	$234.53	$0.18
888-26052	Dec 20, 2013	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	69.729	$13.36	$13.41	$931.58	$935.06	($3.48)
888-26052	Dec 10, 2013	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	53.827	$13.36	$13.44	$719.13	$723.43	($4.30)
888-26052	Nov 20, 2013	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	87.777	$13.36	$13.47	$1,172.70	$1,182.36	($9.66)
888-26052	Nov 14, 2013	Apr 28, 2016	WELLS FARGO & COMPANY	4	$50.62	$42.94	$202.47	$171.77	$30.70
888-26052	Oct 18, 2013	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	78.214	$13.36	$13.53	$1,044.94	$1,058.24	($13.30)
888-26052	Oct 03, 2013	Apr 28, 2016	METTLER-TOLEDO INTERNATL INC.	2	$364.01	$240.19	$728.02	$480.37	$247.65
888-26052	Sep 20, 2013	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	99.579	$13.36	$13.42	$1,330.38	$1,336.35	($5.97)

Capital Gains

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SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Sep 12, 2013	Apr 28, 2016	EDISON INTERNATIONAL	8	$70.12	$44.75	$560.96	$358.03	$202.93
888-26052	Aug 20, 2013	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	91.568	$13.36	$13.32	$1,223.35	$1,219.68	$3.67
888-26052	Jul 24, 2013	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	251.852	$13.36	$13.50	$3,364.74	$3,400.00	($35.26)
888-26052	Jul 19, 2013	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	82.227	$13.36	$13.54	$1,098.55	$1,113.35	($14.80)
888-26052	Jul 16, 2013	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	322.222	$13.36	$13.50	$4,304.89	$4,350.00	($45.11)
888-26052	Jun 28, 2013	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	277.778	$13.36	$13.50	$3,711.11	$3,750.00	($38.89)
888-26052	Jun 20, 2013	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	78.755	$13.36	$13.54	$1,052.17	$1,066.34	($14.17)
888-26052	Jun 10, 2013	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	251.458	$13.36	$13.72	$3,359.48	$3,450.00	($90.52)
888-26052	Jun 10, 2013	Apr 28, 2016	PFIZER INC	17	$33.00	$28.46	$561.01	$483.82	$77.19
888-26052	May 24, 2013	Apr 28, 2016	PRICELINE GROUP INC/THE	1	$1,335.22	$801.75	$1,335.22	$801.75	$533.47
888-26052	May 20, 2013	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	73.495	$13.36	$13.98	$981.89	$1,027.46	($45.57)
888-26052	May 20, 2013	Apr 28, 2016	WALT DISNEY CO/THE	8	$104.58	$66.16	$836.63	$529.27	$307.36
888-26052	May 16, 2013	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	277.976	$13.36	$14.03	$3,713.76	$3,900.00	($186.24)
888-26052	May 16, 2013	Apr 28, 2016	LYONDELLBASELL INDU-CL A	13	$87.27	$65.50	$1,134.54	$851.56	$282.98
888-26052	Apr 19, 2013	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	80.761	$13.36	$14.09	$1,078.97	$1,137.92	($58.95)
888-26052	Apr 12, 2013	Apr 28, 2016	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	38.853	$13.36	$14.08	$519.08	$547.05	($27.97)
888-26052	Feb 14, 2013	Apr 28, 2016	BANK OF AMERICA CORP	50	$14.97	$12.19	$748.30	$609.39	$138.91
888-26052	Jan 29, 2013	Apr 28, 2016	BANK OF AMERICA CORP	125	$14.97	$11.50	$1,870.74	$1,437.99	$432.75

Capital Gains

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SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Jan 08, 2013	Apr 28, 2016	LEAR CORP	2	$115.85	$47.87	$231.70	$95.74	$135.96
888-26052	Jan 07, 2013	Apr 28, 2016	BANK OF AMERICA CORP	12	$14.97	$12.09	$179.59	$145.09	$34.50
888-26052	Dec 05, 2012	Apr 28, 2016	LYONDELLBASELL INDU-CL A	10	$87.27	$48.50	$872.73	$485.00	$387.73
888-26052	Oct 08, 2012	Apr 28, 2016	APPLE INC	12	$95.99	$91.43	$1,151.83	$1,097.12	$54.71
888-26052	Sep 27, 2012	Apr 28, 2016	O'REILLY AUTOMOTIVE INC	2	$264.57	$83.90	$529.14	$167.79	$361.35
888-26052	Sep 21, 2012	Apr 28, 2016	WALT DISNEY CO/THE	3	$104.58	$53.21	$313.74	$159.64	$154.10
888-26052	Mar 13, 2012	Apr 28, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	278.261	$15.14	$13.99	$4,212.87	$3,892.87	$320.00
888-26052	Mar 12, 2012	Apr 28, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	1005.08	$15.14	$13.78	$15,216.91	$13,850.00	$1,366.91
888-26052	Mar 06, 2012	Apr 28, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	898.297	$15.14	$13.41	$13,600.22	$12,046.16	$1,554.06
888-26052	Mar 01, 2012	Apr 28, 2016	ALPHABET INC-CL C	2	$697.58	$311.99	$1,395.16	$623.97	$771.19
888-26052	Mar 29, 2011	Apr 28, 2016	ALPHABET INC-CL C	1	$697.58	$289.62	$697.58	$289.62	$407.96
888-26052	Jan 05, 2015	Apr 21, 2016	UNITEDHEALTH GROUP INC	1	$132.92	$99.06	$132.91	$99.06	$33.85
888-26052	Oct 16, 2014	Apr 21, 2016	CAPITAL ONE FINANCIAL CORP	4	$74.95	$79.26	$299.81	$317.04	($17.23)
888-26052	Oct 16, 2014	Apr 21, 2016	CAPITAL ONE FINANCIAL CORP	1	$74.95	$79.26	$74.95	$79.26	($4.31)
888-26052	Oct 14, 2014	Apr 21, 2016	CAPITAL ONE FINANCIAL CORP	7	$74.95	$80.23	$524.67	$561.60	($36.93)
888-26052	May 22, 2014	Apr 21, 2016	UNITEDHEALTH GROUP INC	3	$132.92	$78.55	$398.75	$235.65	$163.10
888-26052	Apr 15, 2015	Apr 20, 2016	CF INDUSTRIES HOLDINGS INC	8	$34.95	$57.41	$279.57	$459.30	($179.73)
888-26052	Mar 23, 2015	Apr 20, 2016	CF INDUSTRIES HOLDINGS INC	10	$34.95	$58.26	$349.47	$582.63	($233.16)
888-26052	Oct 24, 2014	Apr 20, 2016	MICROSOFT CORP	41	$55.67	$45.82	$2,282.54	$1,878.79	$403.75
888-26052	Nov 14, 2013	Apr 20, 2016	XEROX CORP	89	$11.18	$10.95	$995.30	$974.76	$20.54
888-26052	Oct 11, 2013	Apr 20, 2016	XEROX CORP	52	$11.18	$10.71	$581.52	$556.76	$24.76
888-26052	Mar 23, 2015	Apr 15, 2016	CF INDUSTRIES HOLDINGS INC	25	$30.87	$58.26	$771.68	$1,456.58	($684.90)
888-26052	Mar 10, 2015	Apr 15, 2016	CF INDUSTRIES HOLDINGS INC	14	$30.87	$58.73	$432.14	$822.28	($390.14)
888-26052	Mar 10, 2015	Apr 15, 2016	KEYSIGHT TECHNOLOGIES IN	6	$27.18	$37.02	$163.05	$222.09	($59.04)

Capital Gains

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SECURITY SALES

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888-26052	Feb 11, 2015	Apr 15, 2016	KEYSIGHT TECHNOLOGIES IN	40	$27.18	$35.50	$1,087.03	$1,420.00	($332.97)
888-26052	Feb 04, 2015	Apr 15, 2016	HEWLETT PACKARD ENTERPRIS	2	$17.02	$20.79	$34.05	$41.57	($7.52)
888-26052	Oct 22, 2014	Apr 15, 2016	HEWLETT PACKARD ENTERPRIS	50	$17.02	$18.98	$851.23	$948.76	($97.53)
888-26052	Oct 20, 2014	Apr 15, 2016	HEWLETT PACKARD ENTERPRIS	24	$17.02	$18.35	$408.59	$440.34	($31.75)
888-26052	Apr 25, 2014	Apr 15, 2016	BIOGEN INC	3	$268.64	$287.92	$805.92	$863.76	($57.84)
888-26052	Oct 16, 2014	Apr 12, 2016	CVS HEALTH CORP	4	$100.86	$78.77	$403.45	$315.08	$88.37
888-26052	Jun 20, 2014	Apr 12, 2016	CVS HEALTH CORP	3	$100.86	$77.18	$302.58	$231.54	$71.04
888-26052	Nov 17, 2014	Apr 11, 2016	AMERICAN FINANCIAL GROUP INC	11	$67.48	$60.07	$742.28	$660.77	$81.51
888-26052	Oct 16, 2014	Apr 11, 2016	AMERICAN FINANCIAL GROUP INC	2	$67.48	$55.49	$134.96	$110.97	$23.99
888-26052	Mar 20, 2015	Apr 07, 2016	NVIDIA CORP	18	$35.70	$23.51	$642.62	$423.16	$219.46
888-26052	Mar 19, 2015	Apr 07, 2016	NVIDIA CORP	25	$35.70	$20.39	$892.52	$509.72	$382.80
888-26052	Feb 17, 2015	Apr 06, 2016	JETBLUE AIRWAYS	32	$19.79	$16.86	$633.38	$539.67	$93.71
888-26052	Mar 10, 2015	Apr 05, 2016	CF INDUSTRIES HOLDINGS INC	41	$30.91	$58.73	$1,267.42	$2,408.12	($1,140.70)
888-26052	Dec 31, 2014	Apr 05, 2016	DISCOVER FINANCIAL SERVICES	2	$50.70	$66.22	$101.40	$132.44	($31.04)
888-26052	Oct 20, 2014	Apr 05, 2016	DISCOVER FINANCIAL SERVICES	10	$50.70	$62.55	$507.00	$625.53	($118.53)
888-26052	Apr 12, 2013	Apr 05, 2016	DISCOVER FINANCIAL SERVICES	7	$50.70	$43.02	$354.90	$301.14	$53.76
888-26052	Oct 22, 2014	Apr 01, 2016	SERVICENOW INC	2	$61.15	$59.51	$122.31	$119.02	$3.29
888-26052	Oct 20, 2014	Apr 01, 2016	SERVICENOW INC	7	$61.15	$59.50	$428.08	$416.51	$11.57
888-26052	May 07, 2014	Apr 01, 2016	SERVICENOW INC	9	$61.15	$47.25	$550.40	$425.26	$125.14
888-26052	Oct 20, 2014	Mar 21, 2016	AMPHENOL CORP-CL A	10	$57.15	$48.05	$571.46	$480.45	$91.01
888-26052	Jan 29, 2014	Mar 21, 2016	CVS HEALTH CORP	5	$101.71	$67.58	$508.52	$337.92	$170.60
888-26052	Jan 23, 2014	Mar 21, 2016	CVS HEALTH CORP	5	$101.71	$68.36	$508.53	$341.79	$166.74
888-26052	Nov 08, 2013	Mar 21, 2016	AMPHENOL CORP-CL A	19	$57.15	$40.50	$1,085.78	$769.47	$316.31
888-26052	Dec 31, 2014	Mar 17, 2016	GAMESTOP CORP-CLASS A	21	$31.56	$34.14	$662.72	$717.03	($54.31)

Capital Gains

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Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Dec 04, 2014	Mar 17, 2016	GAMESTOP CORP-CLASS A	28	$31.56	$36.96	$883.62	$1,034.98	($151.36)
888-26052	Oct 20, 2014	Mar 17, 2016	GAMESTOP CORP-CLASS A	2	$31.56	$40.47	$63.12	$80.94	($17.82)
888-26052	May 21, 2013	Mar 17, 2016	AETNA INC	18	$111.39	$60.09	$2,005.08	$1,081.65	$923.43
888-26052	Oct 14, 2014	Mar 14, 2016	CAPITAL ONE FINANCIAL CORP	3	$70.06	$80.23	$210.19	$240.68	($30.49)
888-26052	Sep 05, 2014	Mar 14, 2016	CAPITAL ONE FINANCIAL CORP	3	$70.06	$82.60	$210.19	$247.81	($37.62)
888-26052	Oct 20, 2014	Mar 08, 2016	GAMESTOP CORP-CLASS A	13	$30.39	$40.47	$395.05	$526.14	($131.09)
888-26052	Feb 04, 2014	Mar 08, 2016	GAMESTOP CORP-CLASS A	25	$30.39	$33.49	$759.71	$837.25	($77.54)
888-26052	Feb 03, 2014	Mar 08, 2016	GAMESTOP CORP-CLASS A	9	$30.39	$34.07	$273.50	$306.59	($33.09)
888-26052	Feb 03, 2014	Mar 02, 2016	GAMESTOP CORP-CLASS A	6	$30.24	$34.07	$181.47	$204.39	($22.92)
888-26052	Jan 08, 2014	Mar 02, 2016	GAMESTOP CORP-CLASS A	10	$30.24	$45.13	$302.44	$451.27	($148.83)
888-26052	Dec 09, 2013	Mar 02, 2016	GAMESTOP CORP-CLASS A	15	$30.24	$45.71	$453.67	$685.64	($231.97)
888-26052	Dec 28, 2012	Mar 02, 2016	GAMESTOP CORP-CLASS A	1	$30.24	$24.53	$30.24	$24.53	$5.71
888-26052	Feb 10, 2015	Feb 29, 2016	DELTA AIR LINES INC	1	$48.50	$45.02	$48.50	$45.02	$3.48
888-26052	Jan 07, 2015	Feb 29, 2016	DELTA AIR LINES INC	8	$48.50	$46.90	$387.96	$375.17	$12.79
888-26052	Oct 20, 2014	Feb 29, 2016	NIKE INC -CL B	10	$62.04	$44.36	$620.41	$443.56	$176.85
888-26052	Oct 16, 2014	Feb 29, 2016	NIKE INC -CL B	1	$62.04	$43.39	$62.04	$43.39	$18.65
888-26052	Oct 16, 2014	Feb 29, 2016	NIKE INC -CL B	4	$62.04	$43.39	$248.16	$173.54	$74.62
888-26052	Oct 17, 2014	Feb 25, 2016	VODAFONE GROUP PLC-SP ADR	20	$30.21	$30.37	$604.24	$607.36	($3.12)
888-26052	May 29, 2014	Feb 25, 2016	VODAFONE GROUP PLC-SP ADR	15	$30.21	$35.01	$453.18	$525.11	($71.93)
888-26052	Apr 04, 2013	Feb 25, 2016	VODAFONE GROUP PLC-SP ADR	22	$30.21	$34.79	$664.66	$765.37	($100.71)
888-26052	Apr 03, 2013	Feb 25, 2016	VODAFONE GROUP PLC-SP ADR	13	$30.21	$36.80	$392.76	$478.34	($85.58)
888-26052	Oct 28, 2014	Feb 23, 2016	APPLIED MATERIALS INC	11	$18.55	$21.16	$204.11	$232.74	($28.63)
888-26052	Dec 31, 2014	Feb 22, 2016	COMCAST CORP-CLASS A	1	$58.12	$58.58	$58.12	$58.58	($0.46)
888-26052	Dec 31, 2014	Feb 22, 2016	ILLUMINA INC	3	$152.79	$186.58	$458.36	$559.74	($101.38)
888-26052	Nov 12, 2014	Feb 22, 2016	DANAHER CORP	18	$87.76	$82.44	$1,579.69	$1,483.83	$95.86
888-26052	Oct 22, 2014	Feb 22, 2016	WABTEC CORP	4	$68.55	$77.57	$274.21	$310.29	($36.08)

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Oct 21, 2014	Feb 22, 2016	COMCAST CORP-CLASS A	7	$58.12	$52.10	$406.86	$364.70	$42.16
888-26052	Oct 20, 2014	Feb 22, 2016	WABTEC CORP	9	$68.55	$74.49	$616.96	$670.43	($53.47)
888-26052	Oct 15, 2014	Feb 22, 2016	UNITEDHEALTH GROUP INC	8	$121.22	$82.13	$969.76	$657.01	$312.75
888-26052	Aug 07, 2014	Feb 22, 2016	UNITEDHEALTH GROUP INC	4	$121.22	$79.39	$484.88	$317.56	$167.32
888-26052	Jan 21, 2014	Feb 22, 2016	CVS HEALTH CORP	5	$97.41	$68.32	$487.06	$341.60	$145.46
888-26052	Nov 20, 2013	Feb 22, 2016	CVS HEALTH CORP	2	$97.41	$65.59	$194.83	$131.17	$63.66
888-26052	Sep 21, 2012	Feb 22, 2016	WALT DISNEY CO/THE	7	$96.23	$53.21	$673.58	$372.50	$301.08
888-26052	Mar 13, 2012	Feb 22, 2016	WALT DISNEY CO/THE	4	$96.23	$43.29	$384.91	$173.14	$211.77
888-26052	Oct 09, 2014	Feb 18, 2016	ALLSTATE CORP	1	$64.48	$61.25	$64.48	$61.25	$3.23
888-26052	Oct 09, 2014	Feb 18, 2016	ALLSTATE CORP	13	$64.48	$61.25	$838.20	$796.20	$42.00
888-26052	Sep 30, 2014	Feb 18, 2016	ALLSTATE CORP	10	$64.48	$61.46	$644.77	$614.55	$30.22
888-26052	Sep 05, 2014	Feb 18, 2016	CAPITAL ONE FINANCIAL CORP	7	$65.37	$82.60	$457.57	$578.21	($120.64)
888-26052	Mar 26, 2013	Feb 18, 2016	CAPITAL ONE FINANCIAL CORP	1	$65.37	$55.07	$65.37	$55.07	$10.30
888-26052	Mar 29, 2011	Feb 09, 2016	ALPHABET INC-CL C	1	$673.50	$289.63	$673.50	$289.63	$383.87
888-26052	Sep 30, 2014	Feb 08, 2016	ALLSTATE CORP	5	$62.49	$61.46	$312.42	$307.28	$5.14
888-26052	Sep 18, 2014	Feb 08, 2016	ALLSTATE CORP	7	$62.49	$62.30	$437.40	$436.10	$1.30
888-26052	Oct 20, 2014	Jan 29, 2016	OFFICE DEPOT INC	125	$5.11	$5.01	$638.78	$626.60	$12.18
888-26052	Sep 18, 2014	Jan 29, 2016	ALLSTATE CORP	3	$60.44	$62.30	$181.33	$186.90	($5.57)
888-26052	Apr 07, 2014	Jan 29, 2016	VISA INC - CLASS A SHRS	14	$73.18	$50.79	$1,024.50	$711.08	$313.42
888-26052	Feb 28, 2014	Jan 29, 2016	VISA INC - CLASS A SHRS	4	$73.18	$56.82	$292.71	$227.29	$65.42
888-26052	Feb 25, 2014	Jan 29, 2016	ALLSTATE CORP	12	$60.44	$53.80	$725.33	$645.63	$79.70
888-26052	Feb 24, 2014	Jan 29, 2016	ALLSTATE CORP	18	$60.44	$54.00	$1,087.99	$972.01	$115.98
888-26052	Jan 27, 2014	Jan 29, 2016	OFFICE DEPOT INC	60	$5.11	$4.89	$306.61	$293.27	$13.34
888-26052	Sep 12, 2013	Jan 29, 2016	EDISON INTERNATIONAL	22	$61.95	$44.75	$1,362.91	$984.60	$378.31
888-26052	Sep 11, 2013	Jan 29, 2016	EDISON INTERNATIONAL	15	$61.95	$44.94	$929.26	$674.12	$255.14
888-26052	Aug 20, 2013	Jan 29, 2016	EDISON INTERNATIONAL	15	$61.95	$46.95	$929.26	$704.20	$225.06

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Oct 16, 2014	Jan 27, 2016	NIKE INC -CL B	15	$60.36	$43.39	$905.43	$650.80	$254.63
888-26052	Jul 23, 2014	Jan 22, 2016	NIKE INC -CL B	19	$61.11	$38.54	$1,161.05	$732.25	$428.80
888-26052	Dec 24, 2014	Jan 19, 2016	ORACLE CORP	12	$34.53	$46.30	$414.40	$555.54	($141.14)
888-26052	Oct 22, 2014	Jan 15, 2016	AFFILIATED MANAGERS GROUP INC	2	$125.17	$188.34	$250.35	$376.67	($126.32)
888-26052	Dec 31, 2014	Jan 14, 2016	PHILIP MORRIS INTERNATIONAL	5	$87.79	$81.79	$438.95	$408.93	$30.02
888-26052	Dec 18, 2014	Jan 14, 2016	MURPHY OIL CORP	31	$18.22	$48.08	$564.67	$1,490.60	($925.93)
888-26052	Oct 22, 2014	Jan 14, 2016	MURPHY OIL CORP	30	$18.22	$52.94	$546.45	$1,588.10	($1,041.65)
888-26052	Oct 22, 2014	Jan 14, 2016	PHILIP MORRIS INTERNATIONAL	5	$87.79	$87.23	$438.95	$436.13	$2.82
888-26052	Oct 20, 2014	Jan 14, 2016	PHILIP MORRIS INTERNATIONAL	10	$87.79	$86.62	$877.90	$866.17	$11.73
888-26052	Oct 16, 2014	Jan 14, 2016	PHILIP MORRIS INTERNATIONAL	1	$87.79	$84.92	$87.79	$84.92	$2.87
888-26052	Jul 16, 2014	Jan 14, 2016	MURPHY OIL CORP	5	$18.22	$65.76	$91.08	$328.78	($237.70)
888-26052	Dec 04, 2014	Jan 13, 2016	ITT CORP	16	$32.50	$41.19	$520.04	$659.06	($139.02)
888-26052	Oct 17, 2014	Jan 13, 2016	ITT CORP	25	$32.50	$40.52	$812.55	$1,013.11	($200.56)
888-26052	Jun 26, 2014	Jan 13, 2016	ITT CORP	41	$32.50	$47.81	$1,332.59	$1,960.34	($627.75)
888-26052	Oct 28, 2014	Jan 08, 2016	APPLIED MATERIALS INC	19	$17.19	$21.16	$326.54	$402.00	($75.46)
888-26052	Mar 13, 2012	Jan 08, 2016	APPLIED MATERIALS INC	54	$17.19	$12.49	$928.07	$674.32	$253.75
888-26052	Nov 12, 2014	Jan 07, 2016	DANAHER CORP	2	$88.66	$82.44	$177.32	$164.87	$12.45
888-26052	Oct 22, 2014	Jan 07, 2016	ANSYS INC	2	$87.00	$74.91	$173.99	$149.82	$24.17
888-26052	Oct 22, 2014	Jan 07, 2016	DANAHER CORP	5	$88.66	$75.83	$443.30	$379.17	$64.13
888-26052	Oct 22, 2014	Jan 07, 2016	F5 NETWORKS INC	5	$91.42	$114.52	$457.09	$572.61	($115.52)
888-26052	Oct 20, 2014	Jan 07, 2016	ANSYS INC	5	$87.00	$73.77	$434.97	$368.83	$66.14
888-26052	Oct 20, 2014	Jan 07, 2016	DANAHER CORP	5	$88.66	$74.73	$443.30	$373.63	$69.67
888-26052	Oct 17, 2014	Jan 07, 2016	DANAHER CORP	5	$88.66	$74.76	$443.30	$373.82	$69.48
888-26052	Oct 17, 2014	Jan 07, 2016	F5 NETWORKS INC	3	$91.42	$113.68	$274.25	$341.04	($66.79)
888-26052	Oct 16, 2014	Jan 07, 2016	ANSYS INC	5	$87.00	$72.44	$434.98	$362.21	$72.77

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Sep 29, 2014	Jan 07, 2016	ANSYS INC	3	$87.00	$75.47	$260.99	$226.40	$34.59
888-26052	May 22, 2014	Jan 07, 2016	F5 NETWORKS INC	2	$91.42	$108.04	$182.83	$216.08	($33.25)
888-26052	Feb 04, 2014	Jan 07, 2016	F5 NETWORKS INC	3	$91.42	$106.07	$274.25	$318.22	($43.97)
888-26052	Feb 03, 2014	Jan 07, 2016	F5 NETWORKS INC	3	$91.42	$104.47	$274.25	$313.42	($39.17)
888-26052	Jan 29, 2014	Jan 07, 2016	F5 NETWORKS INC	2	$91.42	$107.52	$182.83	$215.04	($32.21)
888-26052	Jan 27, 2014	Jan 07, 2016	OFFICE DEPOT INC	117	$5.65	$4.89	$660.83	$571.87	$88.96
888-26052	Oct 21, 2014	Dec 29, 2015	COMCAST CORP-CLASS A	3	$57.50	$52.10	$172.50	$156.30	$16.20
888-26052	Oct 20, 2014	Dec 29, 2015	BLACKROCK INC	1	$344.77	$313.90	$344.77	$313.90	$30.87
888-26052	Oct 20, 2014	Dec 29, 2015	COMCAST CORP-CLASS A	10	$57.50	$51.41	$575.00	$514.10	$60.90
888-26052	Oct 20, 2014	Dec 29, 2015	MONSTER BEVERAGE CORP	2	$149.09	$94.72	$298.18	$189.44	$108.74
888-26052	Oct 17, 2014	Dec 29, 2015	GILEAD SCIENCES INC	5	$102.20	$100.75	$511.00	$503.77	$7.23
888-26052	Oct 16, 2014	Dec 29, 2015	BLACKROCK INC	1	$344.77	$312.39	$344.77	$312.39	$32.38
888-26052	Oct 16, 2014	Dec 29, 2015	FACEBOOK INC-A	4	$106.46	$72.92	$425.84	$291.66	$134.18
888-26052	Oct 16, 2014	Dec 29, 2015	GILEAD SCIENCES INC	3	$102.20	$98.49	$306.60	$295.47	$11.13
888-26052	Oct 16, 2014	Dec 29, 2015	MONSTER BEVERAGE CORP	4	$149.09	$90.96	$596.36	$363.85	$232.51
888-26052	Oct 16, 2014	Dec 29, 2015	PHILIP MORRIS INTERNATIONAL	9	$89.02	$84.92	$801.18	$764.31	$36.87
888-26052	Sep 29, 2014	Dec 29, 2015	ANSYS INC	2	$94.25	$75.47	$188.50	$150.94	$37.56
888-26052	Aug 19, 2014	Dec 29, 2015	ANSYS INC	3	$94.25	$80.90	$282.75	$242.69	$40.06
888-26052	Aug 07, 2014	Dec 29, 2015	UNITEDHEALTH GROUP INC	12	$118.87	$79.39	$1,426.44	$952.70	$473.74
888-26052	Jul 23, 2014	Dec 29, 2015	NIKE INC -CL B	1	$64.34	$38.54	$64.34	$38.54	$25.80
888-26052	Jun 24, 2014	Dec 29, 2015	PHILIP MORRIS INTERNATIONAL	4	$89.02	$89.67	$356.08	$358.66	($2.58)
888-26052	Jun 06, 2014	Dec 29, 2015	COMCAST CORP-CLASS A	5	$57.50	$52.71	$287.50	$263.55	$23.95
888-26052	May 23, 2014	Dec 29, 2015	COMCAST CORP-CLASS A	10	$57.50	$52.08	$575.00	$520.76	$54.24
888-26052	May 07, 2014	Dec 29, 2015	SERVICENOW INC	6	$87.47	$47.25	$524.82	$283.51	$241.31
888-26052	May 06, 2014	Dec 29, 2015	COMCAST CORP-CLASS A	10	$57.50	$52.02	$575.00	$520.19	$54.81
888-26052	Apr 30, 2014	Dec 29, 2015	COMCAST CORP-CLASS A	10	$57.50	$51.71	$575.00	$517.06	$57.94

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Apr 30, 2014	Dec 29, 2015	FACEBOOK INC-A	5	$106.46	$58.46	$532.30	$292.31	$239.99
888-26052	Apr 25, 2014	Dec 29, 2015	SERVICENOW INC	2	$87.47	$47.51	$174.94	$95.01	$79.93
888-26052	Apr 22, 2014	Dec 29, 2015	INTUITIVE SURGICAL INC	2	$549.77	$423.32	$1,099.54	$846.63	$252.91
888-26052	Apr 08, 2014	Dec 29, 2015	DANAHER CORP	10	$94.00	$74.09	$940.00	$740.92	$199.08
888-26052	Apr 08, 2014	Dec 29, 2015	FACEBOOK INC-A	9	$106.46	$58.18	$958.14	$523.64	$434.50
888-26052	Mar 27, 2014	Dec 29, 2015	INTUITIVE SURGICAL INC	2	$549.77	$428.67	$1,099.54	$857.34	$242.20
888-26052	Feb 28, 2014	Dec 29, 2015	VISA INC - CLASS A SHRS	16	$79.00	$56.82	$1,264.00	$909.14	$354.86
888-26052	Feb 25, 2014	Dec 29, 2015	ALPHABET INC-CL A	1	$786.99	$611.56	$786.99	$611.56	$175.43
888-26052	Feb 12, 2014	Dec 29, 2015	NIKE INC -CL B	10	$64.34	$37.15	$643.40	$371.48	$271.92
888-26052	Feb 03, 2014	Dec 29, 2015	HOME DEPOT INC	5	$133.50	$75.41	$667.50	$377.05	$290.45
888-26052	Jan 31, 2014	Dec 29, 2015	STARBUCKS CORP	16	$60.46	$35.66	$967.36	$570.63	$396.73
888-26052	Jan 09, 2014	Dec 29, 2015	HOME DEPOT INC	5	$133.50	$81.44	$667.50	$407.20	$260.30
888-26052	Dec 12, 2013	Dec 29, 2015	HOME DEPOT INC	7	$133.50	$78.78	$934.50	$551.48	$383.02
888-26052	Dec 05, 2013	Dec 29, 2015	NIKE INC -CL B	20	$64.34	$39.57	$1,286.80	$791.35	$495.45
888-26052	Nov 20, 2013	Dec 29, 2015	CVS HEALTH CORP	18	$98.90	$65.59	$1,780.20	$1,180.55	$599.65
888-26052	Nov 19, 2013	Dec 29, 2015	CVS HEALTH CORP	2	$98.90	$65.50	$197.80	$131.00	$66.80
888-26052	Nov 11, 2013	Dec 29, 2015	DANAHER CORP	2	$94.00	$74.36	$188.00	$148.72	$39.28
888-26052	Nov 08, 2013	Dec 29, 2015	AMPHENOL CORP-CL A	11	$53.60	$40.50	$589.60	$445.49	$144.11
888-26052	Oct 25, 2013	Dec 29, 2015	AMPHENOL CORP-CL A	2	$53.60	$40.47	$107.20	$80.94	$26.26
888-26052	Oct 18, 2013	Dec 29, 2015	UNITEDHEALTH GROUP INC	1	$118.87	$68.97	$118.87	$68.97	$49.90
888-26052	Oct 17, 2013	Dec 29, 2015	VISA INC - CLASS A SHRS	10	$79.00	$49.33	$790.00	$493.31	$296.69
888-26052	Sep 03, 2013	Dec 29, 2015	BIOGEN INC	5	$305.00	$220.42	$1,525.00	$1,102.09	$422.91
888-26052	Apr 01, 2013	Dec 29, 2015	PRICELINE GROUP INC/THE	1	$1,278.00	$695.04	$1,278.00	$695.04	$582.96
888-26052	Mar 14, 2013	Dec 29, 2015	BIOGEN INC	2	$305.00	$176.70	$610.00	$353.39	$256.61
888-26052	Oct 08, 2012	Dec 29, 2015	APPLE INC	23	$106.88	$91.43	$2,458.24	$2,102.82	$355.42
888-26052	Sep 27, 2012	Dec 29, 2015	O'REILLY AUTOMOTIVE INC	2	$257.26	$83.90	$514.52	$167.79	$346.73

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Mar 13, 2012	Dec 29, 2015	ALPHABET INC-CL A	2	$786.99	$306.21	$1,573.98	$612.42	$961.56
888-26052	Mar 13, 2012	Dec 29, 2015	WALT DISNEY CO/THE	18	$107.85	$43.28	$1,941.30	$779.12	$1,162.18
888-26052	Mar 06, 2012	Dec 29, 2015	BERNSTEIN INTERNATIONAL PORTFOLIO	224	$15.45	$13.41	$3,460.80	$3,003.84	$456.96
888-26052	Mar 01, 2012	Dec 29, 2015	BERNSTEIN INTERNATIONAL PORTFOLIO	376.971	$15.45	$14.13	$5,824.20	$5,326.61	$497.59
888-26052	Dec 03, 2014	Dec 23, 2015	TIME WARNER INC	8	$64.36	$83.85	$514.92	$670.77	($155.85)
888-26052	Oct 22, 2014	Dec 17, 2015	AON PLC	2	$93.86	$82.12	$187.73	$164.24	$23.49
888-26052	Oct 22, 2014	Dec 16, 2015	VALERO ENERGY CORP	31	$69.33	$48.82	$2,149.20	$1,513.48	$635.72
888-26052	Oct 16, 2014	Dec 16, 2015	VALERO ENERGY CORP	15	$69.33	$43.86	$1,039.93	$657.85	$382.08
888-26052	Feb 05, 2014	Dec 16, 2015	VALERO ENERGY CORP	10	$69.33	$46.95	$693.29	$469.49	$223.80
888-26052	Jan 09, 2014	Dec 16, 2015	VALERO ENERGY CORP	13	$69.33	$52.70	$901.27	$685.06	$216.21
888-26052	Oct 22, 2014	Dec 08, 2015	UGI CORP	1	$32.89	$36.25	$32.89	$36.25	($3.36)
888-26052	Oct 16, 2014	Dec 08, 2015	AMERICAN FINANCIAL GROUP INC	6	$74.44	$55.49	$446.63	$332.91	$113.72
888-26052	Dec 03, 2014	Dec 07, 2015	TIME WARNER INC	5	$70.22	$83.85	$351.08	$419.23	($68.15)
888-26052	Nov 24, 2014	Dec 07, 2015	TIME WARNER INC	14	$70.22	$81.33	$983.01	$1,138.57	($155.56)
						TOTAL:	**$531,719.10**	**$492,855.20**	**$38,863.90**

OTHER

Cash in Lieu Capital Gains[1]

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	N/A	Jul 26, 2016	FORTIVE CORP	0	$0.00	$0.00	$25.40	$0.00	$25.40
						TOTAL:	**$25.40**	**$0.00**	**$25.40**

Capital Gains

Account: THE FRANK M. & LEE GOLDBERG FOUNDATION (888-26052)
December 1, 2015 - November 30, 2016

OTHER

Zero Cost Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-26052	Jan 01, 1950	Apr 27, 2016	COSTCO WHOLESALE CORP	700	$151.30	$0.00	$105,911.68	$0.00	$105,911.68
						TOTAL:	**$105,911.68**	**$0.00**	**$105,911.68**

TOTAL: **$130,828.09**

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description	Amount
888-26052	Dec 11, 2015	BERNSTEIN EMERGING MARKETS PORTFOLIO LONG CAPITAL GAIN	$185.58
888-26052	Dec 11, 2015	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO LONG CAPITAL GAIN	$4,268.41
		TOTAL:	**$4,453.99**

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

- This report includes data for closed accounts.
- Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.
- The data on this page is for your information. Your monthly statement is the official record of your holdings and balances for all assets for which Sanford C. Bernstein & Co., LLC, is the custodian. Contact your advisor with any questions.