

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation HERBERT GOLDSTEN TRUST		A Employer identification number 36-3412270
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634	Room/suite	B Telephone number (see instructions) (402) 963-2154
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,572,889	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	50,232	48,263		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	170,342			
	b Gross sales price for all assets on line 6a	1,466,733			
	7 Capital gain net income (from Part IV, line 2)		170,342		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,519				
12 Total. Add lines 1 through 11	222,093	218,605			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)	22,704	20,434		2,270
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,143	1,143		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	20			20
	24 Total operating and administrative expenses. Add lines 13 through 23	24,867	21,577	0	3,290
	25 Contributions, gifts, grants paid	118,655			118,655
26 Total expenses and disbursements. Add lines 24 and 25	143,522	21,577	0	121,945	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	78,571				
b Net investment income (if negative, enter -0-)		197,028			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,161	2,655	2,655
	2 Savings and temporary cash investments	22,126	92,928	92,928
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	594,919	1,562,091	1,860,698
	c Investments—corporate bonds (attach schedule)	488,714	609,180	615,138
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,079,574		0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	3,519	1,470	1,470	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,190,013	2,268,324	2,572,889	
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 (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,190,013	2,268,324	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	2,190,013	2,268,324		
31 Total liabilities and net assets/fund balances (see instructions) .	2,190,013	2,268,324		

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	2,190,013
2 Enter amount from Part I, line 27a	2	78,571
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,268,584
5 Decreases not included in line 2 (itemize) ▶ _____	5	260
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,268,324

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 See Additional Data Table			
b			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	170,342
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	135,027	2,226,497	0.060645
2015	142,404	2,382,956	0.059759
2014	112,688	2,463,115	0.04575
2013	109,280	2,346,978	0.046562
2012	112,079	2,206,768	0.050789

2 Total of line 1, column (d)	2	0.263505
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	0.052701
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,401,125
5 Multiply line 4 by line 3	5	126,542
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,970
7 Add lines 5 and 6	7	128,512
8 Enter qualifying distributions from Part XII, line 4	8	121,945

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 3,625.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of U S BANK NATIONAL ASSOCIATION Telephone no (402) 963-2154

Located at 525 N 132ND ST OMAHA NE ZIP+4 68154

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

16 At any time during calendar year 2017, 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? Yes No

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.

Main table for Part VII-B with columns for questions and Yes/No responses. Rows include 1a (1-6), 1b, 1c, 2 (a-c), 3a, 3b, 4a, 4b regarding Form 4720 exceptions.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			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 (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) 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**

3 Five highest-paid independent contractors for professional services (see instructions). 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

1	Expenses

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	Amount
All other program-related investments See instructions	

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	2,389,987
b	Average of monthly cash balances.	1b	47,703
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,437,690
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	2,437,690
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,565
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,401,125
6	Minimum investment return. Enter 5% of line 5.	6	120,056

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	120,056
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,941
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,941
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	116,115
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	116,115
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	116,115

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	121,945
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	121,945
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 (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	121,945

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				116,115
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			61,821	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>121,945</u>				
a Applied to 2016, but not more than line 2a			61,821	
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 2017 distributable amount.				60,124
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				55,991
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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))

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

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

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

a The name, address, and telephone number or email 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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				118,655
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
567 99 CAMBIAR INTL EQUITY FUND INS		2015-08-03	2017-02-02
40 BIOVERATIV INC		2015-07-27	2017-03-03
144 BOEING COMPANY		2016-06-21	2017-03-03
49 CELGENE CORP			2017-03-03
233 CELGENE CORP		2015-08-06	2017-03-03
148 CERNER CORP COM			2017-03-03
55 COSTCO WHOLESALE CORP COM		2015-10-26	2017-03-03
79 GENERAL DYNAMICS CORP		2016-02-09	2017-03-03
128 HOME DEPOT INC		2016-02-09	2017-03-03
84 INTUIT INC COMMON STOCK		2015-08-27	2017-03-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,808		14,847	-1,039
2,109		1,902	207
26,241		18,973	7,268
6,039		5,459	580
28,714		29,715	-1,001
8,201		9,454	-1,253
9,351		8,636	715
14,956		10,369	4,587
18,854		14,579	4,275
10,575		7,165	3,410

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-1,039
			207
			7,268
			580
			-1,001
			-1,253
			715
			4,587
			4,275
			3,410

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
230 MAGNA INTL INC-CL A		2016-07-20	2017-03-03
261 MARATHON PETROLEUM CORP		2015-10-26	2017-03-03
65 MASTERCARD INC		2015-10-26	2017-03-03
543 MICROSOFT CORP		2015-10-26	2017-03-03
20 THE PRICELINE GROUP INC		2015-07-29	2017-03-03
52 ROPER INDS INC NEW COM W/RTS ATTACHED EXP 01/08/2006		2015-08-27	2017-03-03
110 S P GLOBAL INC		2016-07-20	2017-03-03
162 SERVICENOW INC		2016-06-01	2017-03-03
296 STARBUCKS CORP		2016-07-26	2017-03-03
222 TRANSCANADA CORP		2016-05-04	2017-03-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,941		8,818	1,123
13,329		12,852	477
7,256		6,487	769
34,818		29,186	5,632
34,680		24,363	10,317
11,057		8,366	2,691
14,279		12,918	1,361
14,011		11,808	2,203
16,890		17,265	-375
10,079		8,956	1,123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			1,123
			477
			769
			5,632
			10,317
			2,691
			1,361
			2,203
			-375
			1,123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
60 UNITEDHEALTH GRP INC COM		2016-02-09	2017-03-03
447 WAL MART STORES INC			2017-03-03
350 WELLS FARGO & CO NEW		2012-01-06	2017-03-03
452 LYONDELLBASELL INDUSTRIES CL A		2016-07-01	2017-03-03
142 MYLAN NV		2016-07-20	2017-03-03
1905 91 CAMBIAR INTL EQUITY FUND INS			2017-03-14
1507 35 AMERICAN CENTY SMALL CP GROWTH INSTL		2007-06-28	2017-03-14
5768 141 CAUSEWAY EMERGING MARKETS INSTL		2014-09-10	2017-03-14
50000 INTEL CORP 1 350% 12/15/17		2013-07-31	2017-03-14
9 BIOGEN, INC		2015-07-27	2017-03-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,073		6,614	3,459
31,289		28,142	3,147
20,604		10,146	10,458
41,565		34,082	7,483
6,397		6,617	-220
46,809		48,242	-1,433
22,942		13,069	9,873
66,161		75,217	-9,056
49,981		49,451	530
2,520		2,543	-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			3,459
			3,147
			10,458
			7,483
			-220
			-1,433
			9,873
			-9,056
			530
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
30 BIOGEN, INC		2017-03-03	2017-03-16
29 BOEING COMPANY		2016-06-21	2017-03-16
57 FACTSET RESH SYS INC COM		2017-03-03	2017-03-16
5 BIOVERATIV INC		2015-07-27	2017-03-27
3091 79 AMERICAN CENTY SMALL CP GROWTH INSTL		2007-06-28	2017-04-21
1217 IPATH DOW JONES UBS COMMODITY		2016-04-20	2017-04-21
354 CARDINAL HEALTH INC		2017-03-03	2017-04-24
598 MOBILEYE NV		2016-07-20	2017-05-05
1329 CENOVUS ENERGY INC		2017-03-03	2017-05-24
6868 907 BAIRD AGGREGATE BOND FD INSTL			2017-06-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,401		8,908	-507
5,160		3,821	1,339
10,248		10,182	66
25		24	1
47,675		26,807	20,868
28,051		28,240	-189
25,712		29,307	-3,595
36,980		28,836	8,144
12,532		17,011	-4,479
75,008		74,302	706

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-507
			1,339
			66
			1
			20,868
			-189
			-3,595
			8,144
			-4,479
			706

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
769 KROGER CO COM		2016-10-11	2017-06-23
22 AMAZON COM INC		2016-04-13	2017-07-20
70 EQUIFAX INC COM		2017-03-03	2017-07-20
147 PALO ALTO NETWORKS INC		2016-10-11	2017-07-20
5 THE PRICELINE GROUP INC		2015-07-29	2017-07-20
69 SERVICENOW INC		2016-06-01	2017-07-20
10 ALPHABET INC CL A		2015-10-26	2017-07-27
15 AMAZON COM INC		2016-04-13	2017-07-27
19 AMERICAN TOWER CORP		2007-03-30	2017-07-27
20 APPLE COMPUTER INC		2016-10-11	2017-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,295		22,982	-5,687
22,684		13,521	9,163
9,992		9,285	707
20,624		22,930	-2,306
10,025		6,091	3,934
7,582		5,029	2,553
9,494		7,345	2,149
15,809		9,219	6,590
2,579		740	1,839
2,995		2,327	668

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-5,687
			9,163
			707
			-2,306
			3,934
			2,553
			2,149
			6,590
			1,839
			668

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
35 EQUIFAX INC COM		2017-03-03	2017-07-27
61 FACEBOOK INC A		2016-06-21	2017-07-27
31 MASTERCARD INC		2015-10-26	2017-07-27
102 MICROSOFT CORP			2017-07-27
13 TRANSDIGM GROUP INC		2017-03-03	2017-07-27
73 MAGNA INTL INC-CL A		2016-07-20	2017-07-28
20 S P GLOBAL INC		2016-07-20	2017-07-28
230 ALBEMARLE CORP		2017-03-16	2017-07-31
32 APPLE COMPUTER INC		2016-10-11	2017-08-03
245 BANK OF AMERICA CORP		2016-10-11	2017-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,931		4,643	288
10,644		7,002	3,642
4,003		3,094	909
7,417		5,202	2,215
3,696		3,235	461
3,478		2,799	679
3,049		2,349	700
26,659		23,892	2,767
5,010		3,723	1,287
5,978		3,946	2,032

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			288
			3,642
			909
			2,215
			461
			679
			700
			2,767
			1,287
			2,032

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
45 CELGENE CORP		2016-04-28	2017-08-03
30 FACEBOOK INC A		2016-06-21	2017-08-03
1748 ISHARES CURRENCY HEDGED MSCI ETF			2017-08-03
133 AKAMAI TECHNOLOGIES COM			2017-08-10
170 EQUIFAX INC COM		2017-03-03	2017-09-15
416 551 FIDELITY INVT TR AD INTL DISCI		2015-09-10	2017-09-18
502 068 CAMBIAR INTL EQUITY FUND INS			2017-09-19
372 SELECT SECTOR SPDR AMEX ENERGY		2017-06-26	2017-10-03
82 O REILLY AUTOMOTIVE INC		2016-02-23	2017-11-07
899 945 CAMBIAR INTL EQUITY FUND INS		2015-01-27	2017-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,084		4,930	1,154
5,085		3,444	1,641
49,415		47,879	1,536
6,190		6,497	-307
15,750		22,550	-6,800
19,220		16,262	2,958
14,063		12,386	1,677
25,403		24,001	1,402
17,119		21,337	-4,218
25,180		21,257	3,923

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			1,154
			1,641
			1,536
			-307
			-6,800
			2,958
			1,677
			1,402
			-4,218
			3,923

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
7 ALPHABET INC CL A		2015-10-26	2017-11-15
14 AMAZON COM INC			2017-11-15
211 CABOT OIL & GAS CORP CL A		2017-03-03	2017-11-15
129 DOLLAR TREE INC		2016-02-09	2017-11-15
540 857 FIDELITY INVT TR AD INTL DISCI		2015-09-10	2017-11-15
1085 941 NUVEEN REAL ESTATE SECS I		2012-08-29	2017-11-15
2251 659 NUVEEN INFLATION PRO SEC CL I		2014-02-24	2017-11-15
1506 619 ROBECO BOSTON PARTNERS L S RSRCH		2017-06-20	2017-11-15
160 MYLAN NV		2016-07-20	2017-11-15
135 SCHWAB CHARLES CORP NEW COM		2017-03-03	2017-11-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,260		5,141	2,119
15,721		8,197	7,524
5,936		4,731	1,205
11,973		9,767	2,206
25,004		21,115	3,889
24,814		23,687	1,127
25,354		24,656	698
24,889		24,046	843
5,995		7,456	-1,461
6,189		5,765	424

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			2,119
			7,524
			1,205
			2,206
			3,889
			1,127
			698
			843
			-1,461
			424

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1167 153 NUVEEN REAL ESTATE SECS I			2017-12-08
2511 727 CAUSEWAY EMERGING MARKETS INSTL		2014-09-10	2017-12-12
1 BANK OF AMERICA CLASS ACTION PROCEEDS		1911-11-11	2017-12-12
1 PRUDENTIAL FINL INC		1911-11-11	2017-12-12
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,599		25,046	1,553
34,712		32,753	1,959
43			43
40			40
			21,430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
			1,553
			1,959
			43
			40

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOSEPH KIRSHENBAUM 1742 CRAWFORD ROAD OMAHA, NE 68154	PRESIDENT 4	0		
JANIE MUROW 12911 LAFAYETTE AVENUE OMAHA, NE 68154	VICE-PRESIDENT 4	0		
HOWARD J KASLOW 2403 SOUTH 102ND STREET OMAHA, NE 68154	SEC/TREAS 4	0		
NORMAN VEITZER 12617 CRYER AVENUE OMAHA, NE 68154	VICE-PRESIDENT 4	0		
ROBERT L BELGRADE 1015 S 78TH ST OMAHA, NE 68114	VICE-PRESIDENT 4	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH COMMUNITY CTR OF OMAHA 333 SOUTH 132ND ST OMAHA, NE 68154	NONE	PC	YOM HA'ATZMAUT & MARCH OF	4,730
JEWISH FEDERATION OF OMAHA 333 S 132ND STREET OMAHA, NE 68154	NONE	PC	SPECIAL NEEDS PROGRAM	72,000
BETH EL SYNAGOGUE 14506 CALIFORNIA STREET OMAHA, NE 68154	NONE	PC	FOR THE BESTT SHABBATON	10,925
FRIEDEL JEWISH ACADEMY 335 S 132ND STREET OMAHA, NE 68154	NONE	PC	GENERAL OPERATING	5,000
INSTITUTE FOR HOLOCAUST EDUCATION 333 SOUTH 132ND ST OMAHA, NE 68154	NONE	PC	CONSORTIUM & ADMINISTRATIVE	15,000
Total 3a				118,655

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FAMILY SERVICES 333 S 132ND ST Omaha, NE 68154	NONE	PC	COUNSELING SUBSIDIES	5,000
JEWISH SOCIAL SERVICES 200 WOOD HILL ROAD ROCKVILLE, MD 20850	NONE	PC	FOR THE STORY-SHARING	1,000
JEWISH PRESS 333 S 132ND ST Omaha, NE 68154	NONE	PC	OPERATING EXPENSES	5,000
Total 3a				118,655

TY 2017 Accounting Fees Schedule**Name:** HERBERT GOLDSTEN TRUST**EIN:** 36-3412270**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2017 Investments Corporate Bonds Schedule**Name:** HERBERT GOLDSTEN TRUST**EIN:** 36-3412270**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISRAEL ST DLR BD 4.220% 1/1/20	25,000	25,000
INTEL CORP		
BAIRD AGGREGATE BOND FUND		
NUVEEN INFLATION PRO SEC CL I		
277923728 EATON VANCE GLOBAL M	24,046	23,993
921937819 VANGUARD INTERMEDIAT	50,083	49,879
057071854 BAIRD AGGREGATE BOND	234,823	239,355
670690387 NUVEEN INFLATION PRO	80,483	82,606
68381K606 OPPENHEIMER SENIOR F	49,156	49,065
74442J307 PRUDENTIAL SHORT DUR	24,485	24,135
31420B300 FEDERATED INST HI YL	121,104	121,105

TY 2017 Investments Corporate Stock Schedule**Name:** HERBERT GOLDSTEN TRUST**EIN:** 36-3412270

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN TOWER CORP		
BOEING CORP		
AMERICAN CENTY SMALL CAP GRTH		
IPATH DOW JONES UBS COMMODITY		
NUVEEN SMALL CAP GROWTH OPP FD		
APPLE INC		
BANK OF AMERICA CORP		
CVS CAREMARK CORP		
MASTERCARD INC		
WELLS FARGO CO		
NUVEEN REAL ESTATE SECS I		
MICROSOFT CORP		
KROGER CO		
MYLAN INC		
CAUSEWAY EMERGING MARKETS INST		
893641100 TRANSDIGM GROUP INC	28,878	31,581
91324P102 UNITED HEALTH GROUP	14,221	28,439
56585A102 MARATHON PETROLEUM C	8,765	11,744
00203H446 AQR LONG SHORT EQUIT	23,513	23,997
06828M876 BARON EMERGING MARKE	69,618	89,020
369604103 GENERAL ELECTRIC CO	20,298	17,782
594918104 MICROSOFT CORP	17,668	29,768
559222401 MAGNA INTL INC CL	11,349	16,774
151020104 CELGENE CORPORATION	23,477	22,542
28176E108 EDWARDS LIFESCIENCES	9,876	12,060
46625H100 J P MORGAN CHASE CO	16,277	18,715
02079K305 ALPHABET INC CL A	26,155	34,762
31620M106 FIDELITY NATL INFORM	10,301	11,667
958102105 WESTERN DIGITAL CORP	12,301	10,737
808513105 SCHWAB CHARLES CORP	41,338	50,599

Name of Stock	End of Year Book Value	End of Year Fair Market Value
03027X100 AMERICAN TOWER CORP	3,971	14,552
848637104 SPLUNK INC	11,216	14,828
N59465109 MYLAN NV	32,609	39,475
464287465 ISHARES MSCI EAFE ET	48,303	51,326
922908686 VANGUARD SMALL CAP I	25,350	25,490
921910501 VANGUARD INTL GRWTH	50,109	50,356
037833100 APPLE INC	16,871	24,538
437076102 HOME DEPOT INC	34,640	42,265
127097103 CABOT OIL GAS CORP C	14,707	18,762
26875P101 E O G RES INC	4,996	5,827
09062X103 BIOGEN, INC	20,346	22,937
78409V104 S P GLOBAL INC	7,633	11,011
922908645 VANGUARD MID-CAP IND	81,221	97,860
315910620 FIDELITY INVT TR AD	101,470	122,776
670678507 NUVEEN REAL ESTATE S	71,976	69,181
693506107 P P G INDS INC	10,105	11,565
126650100 CVS HEALTH CORPORATI	35,760	33,930
755111507 RAYTHEON COMPANY	15,221	18,597
060505104 BANK OF AMERICA CORP	18,988	34,804
22160K105 COSTCO WHSL CORP	17,600	20,659
81762P102 SERVICENOW INC	10,648	16,951
00206R102 ATT INC	12,007	12,169
00769G543 CAMBIAR INTL EQUITY	63,090	76,071
931142103 WAL MART STORES INC	14,200	22,713
023135106 AMAZON.COM INC	38,537	63,151
89353D107 TRANSCANADA CORP	21,502	25,925
256746108 DOLLAR TREE INC	23,753	37,773
024835100 AMERICAN CAMPUS COMM	61,455	51,780
30303M102 FACEBOOK INC A	23,198	32,998
46434V803 ISHARES CURRENCY HED	47,301	51,593

Name of Stock	End of Year Book Value	End of Year Fair Market Value
247361702 DELTA AIR LINES INC	30,281	33,712
H1467J104 CHUBB LTD	17,505	24,696
741479109 PRICE T ROWE GROWTH	50,109	44,561
949915482 WFA SPECIAL MID CAP	48,970	50,283
670690817 NUVEEN SMALL CAP GWT	36,394	53,909
670678200 NUVEEN SMALL CAP VAL	47,513	50,841
149498107 CAUSEWAY EMERGING MA	46,724	52,786
57636Q104 MASTERCARD INC	11,777	17,860

TY 2017 Investments - Other Schedule**Name:** HERBERT GOLDSTEN TRUST**EIN:** 36-3412270**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPHABET INC CL A			
AMAZON COM INC			
BIOGEN, INC			
CAMBIAR INTL EQUITY FUND INS			
CELGENE CORP			
CERNER CORPORATION			
COSTCO WHSL CORP			
DOLLAR TREE INC			
FIDELITY INVT TR AD INTL DISCI			
INTUIT INC			
LYONDELLBASELL INDUSTRIES CL A			
MARATHON PETROLEUM CORP			
ROPER INDS INC			
THE PRICELINE GROUP INC			
TRANSCANADA CORP			
BARON EMERGING MARKETS INSTITU			
CHUBB LTD			
FACEBOOK INC A			
GENERAL DYNAMICS CORP			
HOME DEPOT INC			
MAGNA INTL INC CL A			
MOBILEYE NV			
O REILLY AUTOMOTIVE INC			
PALO ALTO NETWORKS INC			
S P GLOBAL INC			
SERVICENOW INC			
STARBUCKS CORP			
UNITEDHEALTH GROUP INC			
VANGUARD MID CAP INDEX ADM			
WAL MART STORES INC			

TY 2017 Other Assets Schedule**Name:** HERBERT GOLDSTEN TRUST**EIN:** 36-3412270**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	3,519	1,470	1,470

TY 2017 Other Decreases Schedule**Name:** HERBERT GOLDSTEN TRUST**EIN:** 36-3412270

Description	Amount
PY ACCRUED INCOME ADJ	115
COST BASIS ADJUSTMENT	145

TY 2017 Other Expenses Schedule**Name:** HERBERT GOLDSTEN TRUST**EIN:** 36-3412270**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE/TAX	20	0		20

TY 2017 Other Income Schedule**Name:** HERBERT GOLDSTEN TRUST**EIN:** 36-3412270**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,519	0	

TY 2017 Other Professional Fees Schedule**Name:** HERBERT GOLDSTEN TRUST**EIN:** 36-3412270

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSES - 2%	22,704	20,434		2,270

TY 2017 Taxes Schedule**Name:** HERBERT GOLDSTEN TRUST**EIN:** 36-3412270

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,038	1,038		0
FOREIGN TAXES ON NONQUALIFIED	105	105		0