

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

Name of foundation THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE FDNDBA HIGHLAND VINEYARD FOUNDATION		A Employer identification number 37-6456099	
Number and street (or P O box number if mail is not delivered to street address) 40 BURTON HILLS BLVD NO 300		Room/suite	B Telephone number (see instructions) (615) 783-1446
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37215		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,934,441		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

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) (see instructions))		(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)	868,700			
	2 Check ☐ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	224,811	224,811		
	4 Dividends and interest from securities	77,614	77,602		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,031,249			
	b Gross sales price for all assets on line 6a 2,054,903				
	7 Capital gain net income (from Part IV, line 2)		1,024,586		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-50,961	-54,754		
	12 Total. Add lines 1 through 11	2,151,413	1,272,245		
	13 Compensation of officers, directors, trustees, etc	101,446	28,846		72,600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,140	4,070		0
	c Other professional fees (attach schedule)				
	17 Interest	75,230	75,230		0
	18 Taxes (attach schedule) (see instructions)	32,154	11,767		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	14,735	0		14,735
	22 Printing and publications				
	23 Other expenses (attach schedule)	141,527	141,527		0
	24 Total operating and administrative expenses. Add lines 13 through 23	373,232	261,440		87,335
	25 Contributions, gifts, grants paid	507,993			507,993
	26 Total expenses and disbursements. Add lines 24 and 25	881,225	261,440		595,328
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,270,188			
	b Net investment income (if negative, enter -0-)		1,010,805		
	c Adjusted net income(if negative, enter -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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,009,852	493,821	493,821
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	1,320		
	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 ▶ _____			
	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)	3,728,556	3,863,277	6,534,703
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,796,377	3,449,195	3,905,917
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,536,105	7,806,293	10,934,441	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,536,105	7,806,293	
	30	Total net assets or fund balances (see instructions)	6,536,105	7,806,293	
31	Total liabilities and net assets/fund balances (see instructions) .	6,536,105	7,806,293		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,536,105
2	Enter amount from Part I, line 27a	2	1,270,188
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,806,293
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,806,293

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)
1 a PUBLICLY TRADED SECURITIES	P		
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 2,054,903		1,030,317	1,024,586
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			1,024,586
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,024,586
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	304,141	8,775,733	0 034657
2015	419,157	8,556,712	0 048986
2014	513,408	8,405,748	0 061078
2013	679,675	7,997,618	0 084985
2012	173,513	6,952,183	0 024958
2 Total of line 1, column (d)			2 0 254664
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 050933
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 9,465,426
5 Multiply line 4 by line 3			5 482,103
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,108
7 Add lines 5 and 6			7 492,211
8 Enter qualifying distributions from Part XII, line 4			8 595,328

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	10,108
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	10,108
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	10,108
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	13,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	19,200
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	9,092
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 9,092 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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	No
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
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	Yes
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	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► CUMBERLAND TRUST & INVESTMENT COMPANY Telephone no ► (615) 783-1446			

Located at **►** 40 BURTON HILLS BLVD STE 300 NASHVILLE TNZIP+4 **►** 37215

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
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 2017? ☐	1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
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) ☐	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 ► 20____, 20____, 20____, 20____			
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 2017 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 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2017?	4b		No

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)?		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?	☐ Yes ☐ 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?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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?		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	Expense account, (e) other allowances
LIL FRIEDLANDER 886 AMSTERDAM AVE NE ATLANTA, GA 30306	CO-TRUSTEE 2 50	22,000	0	0
BURTON GOLDSTEIN 213 E FRANKLIN STREET UNIT 102 CHAPEL HILL, NC 27514	CO-TRUSTEE 4 00	29,000	0	0
CUMBERLAND TRUST INVESTMENT CO 40 BURTON HILLS BLVD NASHVILLE, TN 37215	CO-TRUSTEE 2 00	23,446	0	0
JESSE FREIDLANDER 12E FULHAM GARDEN 84 POK FU LAM RD UNIVERSITY HONG KONG HK	CO-TRUSTEE 4 00	27,000	0	0

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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.	Expenses
1	
2	
3	
4	

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	Amount
1	
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	9,218,583
b	Average of monthly cash balances.	1b	390,987
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,609,570
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	9,609,570
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	144,144
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,465,426
6	Minimum investment return. Enter 5% of line 5.	6	473,271

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	473,271
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	10,108
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	1,418
c	Add lines 2a and 2b.	2c	11,526
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	461,745
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	461,745
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	461,745

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	595,328
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	595,328
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	10,108
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	585,220

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				461,745
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014. 69,286				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	69,286			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 595,328				
a Applied to 2016, 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 2017 distributable amount.				461,745
e Remaining amount distributed out of corpus	133,583			
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	202,869			
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				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 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	202,869			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014. 69,286				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017. 133,583				

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

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

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	507,993
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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

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

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.		
	*****	2018-11-12	*****
	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
	DANIELLE LAMBERT				P00022388
	Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
Firm's address ▶ 3575 PIEDMONT RD NE 200 ATLANTA, GA 303051733					Phone no (404) 262-3300

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 Paid during the year				
AMERICAN CITIZENS ABROAD 11140 ROCKVILLE PIKE SUITE 100-162 ROCKVILLE, MD 20852	N/A	501(C)(3) ORGANIZATI	EDUCATION	2,000
AMERICANS UNITED WITH ISRAEL PO BOX 73071 MARIETTA, GA 30007	N/A	501(C)(3) ORGANIZATI	EDUCATION	2,500
ANDRE AGASSI FOUNDATION 1120 NORTH TOWN CENTER DRIVE SUITE 160 LAS VEGAS, NV 89169	N/A	501(C)(3) ORGANIZATI	EDUCATION	1,000
Total ▶ 3a				507,993

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>				
CAROLINA PERFORMING ARTS 114 EAST CAMERON AVE CHAPEL HILL, NC 27599	N/A	501(C)(3) ORGANIZATI	ARTS	5,000
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF GALVESTON- HOUSTON 2900 LOUISIANA STREET HOUSTON, TX 77006	N/A	501(C)(3) ORGANIZATI	HUMANITARIAN	1,000
CONNECT 2 COMPETE 6205-B PEACHTREE DUNWOODY ROAD NE ATLANTA, GA 30328	N/A	501(C)(3) ORGANIZATI	CIVIC	2,000
Total ▶ 3a				507,993

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>				
HOUSTON FOOD BANK 535 PORTWALL ST HOUSTON, TX 77029	N/A	501(C)(3) ORGANIZATI	EDUCATION	3,000
IMAGINE NORTH CAROLINA FIRST PO BOX 428 RALEIGH, NC 27602	N/A	501(C)(3) ORGANIZATI	HUMANITARIAN	25,000
INSTITUTE FOR THE ARTS AND HUMANITIES 176 EAST FRANKLIN STREET CHAPEL HILL, NC 27599	N/A	501(C)(3) ORGANIZATI	ARTS	25,000
Total ▶ 3a				507,993

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>				
ISLAND HOUSING TRUST 1366 MAINE 102 BAR HARBOR, ME 04609	N/A	501(C)(3) ORGANIZATI	HUMANITARIAN	10,000
JOSEPH SLIFKA CENTER FOR JEWISH LIFE AT YALE 80 WALL STREET NEW HAVEN, CT 06511	N/A	501(C)(3) ORGANIZATI	ARTS	5,000
JOHNS HOPKINS UNIVERSITY 3400 N CHARLES STREET BALTIMORE, MD 21218	N/A	501(C)(3) ORGANIZATI	EDUCATION	80,000
Total ▶ 3a				507,993

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 Paid during the year				
CENTER FOR INDEPENDENT DOCUMENTARY 1300 SOLDIERS FIELD ROAD SUITE 4 BOSTON, MA 02135	N/A	501(C)(3) ORGANIZATI	ARTS	1,000
MARTHA'S VINEYARD BOOK FESTIVAL 131 N WATER ST EDGARTOWN, MA 02539	N/A	501(C)(3) ORGANIZATI	ARTS	1,000
MARYLAND FILM FESTIVAL 5 W NORTH AVE BALTIMORE, MD 21201	N/A	501(C)(3) ORGANIZATI	ARTS	10,000
Total ▶ 3a				507,993

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 Paid during the year				
MIDDLE EAST FORUM 1650 MARKET ST 3600 PHILADELPHIA, PA 19103	N/A	501(C)(3) ORGANIZATI	HUMANITARIAN	2,000
MOZILLA FOUNDATION 1981 LANDINGS DRIVE BUILDING K MOUNTAIN VIEW, CA 94043	N/A	501(C)(3) ORGANIZATI	EDUCATION	500
NATIONAL PHILANTHROPIC TRUST 165 TOWNSHIP LINE RD SUITE 1200 JENKINTOWN, PA 19046	N/A	501(C)(3) ORGANIZATI	HUMANITARIAN	75,000
Total ▶ 3a				507,993

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 Paid during the year				
NATURE CONSERVANCY 100 WEST PEACHTREE ST NW 225 ATLANTA, GA 30303	N/A	501(C)(3) ORGANIZATI	ENVIRONMENT	5,000
NEIMAN FOUNDATION FOR JOURNALISM ONE FRANCIS AVE CAMBRIDGE, MA 02138	N/A	501(C)(3) ORGANIZATI	EDUCATION	5,000
NEXTBOOK INC 37 WEST 28TH STREET 8TH FLOOR NEW YORK, NY 10001	N/A	501(C)(3) ORGANIZATI	ARTS	1,000
Total ▶ 3a				507,993

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 Paid during the year				
NORTH CAROLINA POTTERY CENTER PO BOX 531 SEAGROVE, NC 27341	N/A	501(C)(3) ORGANIZATI	ARTS	500
NOURISH INTERNATIONAL 781 MOUNT CARMEL CHURCH ROAD CHAPEL HILL, NC 27517	N/A	501(C)(3) ORGANIZATI	HEALTHCARE	15,000
PAIDEIA SCHOOL 1509 PONE DE LEON AVE ATLANTA, GA 30307	N/A	501(C)(3) ORGANIZATI	EDUCATION	17,500
Total ▶ 3a				507,993

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>				
PRAGER UNIVERSITY 15021 VENTURA BLVD 552 SHERMAN OAKS, CA 91403	N/A	501(C)(3) ORGANIZATI	EDUCATION	2,000
QHOLAQHOE MOUNTAIN CONNECTIONS GENERAL FUND PO BOX 405 HONEOYE FALLS, NY 14472	N/A	501(C)(3) ORGANIZATI	ENVIRONMENT	2,500
SYZYG Y DANCE PROJECTPO BOX 2532 SAUSALITO, CA 94966	N/A	501(C)(3) ORGANIZATI	ARTS	8,000
Total ▶ 3a				507,993

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>				
TEMPLE OF ISRAEL OF GREATER MIAMI 137 NE 19TH ST MIAMI, FL 33132	N/A	501(C)(3) ORGANIZATI	ARTS	1,000
UNIVERSITY OF NORTH CAROLINA - CHAPEL HILL 200 EAST CAMERON AVENUE CHAPEL HILL, NC 27514	N/A	501(C)(3) ORGANIZATI	EDUCATION	60,000
UNIVERISTY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 19104	N/A	501(C)(3) ORGANIZATI	EDUCATION	60,000
Total ► 3a				507,993

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 Paid during the year				
WASHINGTON UNIVERSITY IN ST LOUIS 1 BROOKINGS DR ST LOUIS, MO 63130	N/A	501(C)(3) ORGANIZATI	EDUCATION	50,000
WEST 54TH STREET FOUNDATION 1 W 54TH ST NEW YORK, NY 10019	N/A	501(C)(3) ORGANIZATI	ARTS	5,000
WORLD WILDLIFE FUND 1250 24TH STREET WASHINGTON, DC 20037	N/A	501(C)(3) ORGANIZATI	EDUCATION	10,000
Total ▶ 3a				507,993

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>				
YALE UNIVERSITY 38 HILLHOUSE AVENUE NEW HAVEN, CT 06511	N/A	501(C)(3) ORGANIZATI	EDUCATION	14,493
Total 				507,993
3a				

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a GAIN FROM K-1, WILLIAMS REALTY FUND I LLC			18	1,587	
b GAIN FROM INTERACTIVE BROKERS			18	3,540	
c LOSS FROM K-1, NSI VENTURES LP			18	-6	
d LOSS FROM K-1, HIGHLAND VINEYARD 2			18	-37,024	
e LOSS FROM K-1, HIGHLAND VINEYARD 2			18	-6,990	
f LOSS FROM K-1, NSI VENTURES II			18	-7	
g LOSS FROM K-1, HARLAN SPECIAL OPPORTUNITIES FUND III			18	-14,597	
h GAIN FROM K-1, HARLAN SPECIAL OPPORTUNITIES FUND III			18	1,172	
i LOSS FROM K-1, HARLAN SPECIAL OPPORTUNITIES FUND III			18	-2,429	
j UBTI GAIN FROM K-1, HIGHLAND VINEYARD 2	523000	1,830			
k UBTI GAIN FROM K-1, HARLAN SPECIAL OPPORTUNITIES FUND III	523000	1,963			

TY 2017 Accounting Fees Schedule

Name: THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE
FDNDBA HIGHLAND VINEYARD FOUNDATION

EIN: 37-6456099

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,140	4,070		0

TY 2017 Investments Corporate Stock Schedule

Name: THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE
FDNDBA HIGHLAND VINEYARD FOUNDATION
EIN: 37-6456099

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HAEMONETICS CORP	78,691	162,624
FORRESTER RESEARCH INC	123,806	194,568
MANHATTAN ASSOCIATES INC	50,774	445,860
HOLOGIC INC	82,237	213,750
GENTEX CORP	235,807	486,040
IDEXX LABS INC	38,527	234,570
RESMED INC	75,249	211,725
FRANKLIN ELEC INC	74,292	156,060
ZEBRA TECHNOLOGIES CORP	69,429	207,600
FACTSET RESH SYS INC	133,256	269,864
HMS HOLDINGS CORP	120,315	152,550
NICE SYS LTD	129,975	312,494
SEI INVESTMENTS CO	128,651	251,510
ACCRUED INCOME	5,672	0
EUR STOCKS	701,082	961,714
IDX	64,298	79,488
PGAL	201,387	224,721
RSX	208,645	265,125
VNM	135,970	153,768
COGNEX	52,309	183,480
ICON PLC	100,287	168,225
AEROVIRONMENT INC COM	99,616	224,640
CAMBREX CORP COM	90,574	96,000
GBP BUR STOCKS	95,527	94,939
HKD STOCKS	70,057	91,746
SGD STOCKS	42,375	44,205
CYBER-ARK SOFTWARE LTD	106,586	103,475
AXS	11,545	11,158
CGNX	185,670	183,480
FEYE	4,870	4,729

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HAE	175,380	174,240
IDXX	157,650	156,380
QIWI	4,986	6,169
XL	7,782	7,806

TY 2017 Investments - Other Schedule

Name: THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE
FDNDBA HIGHLAND VINEYARD FOUNDATION

EIN: 37-6456099

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIRST EAGLE GLOBAL FUND	AT COST	401	401
NSI VENTURES	AT COST	354,469	809,935
OURCROWD INTERNATIONAL INVESTMENTS	AT COST	142,286	144,429
OURCROWD INTERNATIONAL GP	AT COST	125,607	134,710
HIGHLAND VINEYARD 2	AT COST	2,282,241	2,282,241
AQUILINE TECHNOLOGY GROWTH FUND LP	AT COST	86,823	86,254
NSI VENTURES II	AT COST	76,644	68,961
HARLAN SPECIAL OPPORTUNITIES FUND III	AT COST	380,724	378,986

TY 2017 Other Expenses Schedule

Name: THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE
FDNDBA HIGHLAND VINEYARD FOUNDATION

EIN: 37-6456099

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	43,930	43,930		0
PORTFOLIO DEDUCTION	97,597	97,597		0

TY 2017 Other Income Schedule

Name: THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE
FDNDBA HIGHLAND VINEYARD FOUNDATION
EIN: 37-6456099

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GAIN FROM K-1, WILLIAMS REALTY FUND I LLC	1,587	1,587	1,587
GAIN FROM INTERACTIVE BROKERS	3,540	3,540	3,540
LOSS FROM K-1, NSI VENTURES LP	-6	-6	-6
LOSS FROM K-1, HIGHLAND VINEYARD 2	-37,024	-37,024	-37,024
LOSS FROM K-1, HIGHLAND VINEYARD 2	-6,990	-6,990	-6,990
LOSS FROM K-1, NSI VENTURES II	-7	-7	-7
LOSS FROM K-1, HARLAN SPECIAL OPPORTUNITIES FUND III	-14,597	-14,597	-14,597
GAIN FROM K-1, HARLAN SPECIAL OPPORTUNITIES FUND III	1,172	1,172	1,172
LOSS FROM K-1, HARLAN SPECIAL OPPORTUNITIES FUND III	-2,429	-2,429	-2,429
UBTI GAIN FROM K-1, HIGHLAND VINEYARD 2	1,830		1,830
UBTI GAIN FROM K-1, HARLAN SPECIAL OPPORTUNITIES FUND III	1,963		1,963

TY 2017 Taxes Schedule

Name: THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE
FDNDBA HIGHLAND VINEYARD FOUNDATION

EIN: 37-6456099

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAID	20,387	0		0
FOREIGN DIVIDENDS TAX	11,767	11,767		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017

Name of the organization THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE FDNDBA HIGHLAND VINEYARD FOUNDATION	Employer identification number 37-6456099
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Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE FDNDBA HIGHLAND VINEYARD FOUNDATION	Employer identification number 37-6456099
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELLEN GOLDSTEIN 40 BURTON HILLS BLVD SUITE 300 NASHVILLE, TN 37215	\$ 868,700	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE FDNDBA HIGHLAND VINEYARD FOUNDATION	Employer identification number 37-6456099
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	3,000 SHARES OF CGNX	\$ 185,670	2017-12-26
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	3,000 SHARES OF HAE	\$ 175,380	2017-12-26
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1,000 SHARES OF IDXX	\$ 157,650	2017-12-26
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization THE ELLIOTT & HARRIET GOLDSTEIN PRIVATE FDNDBA HIGHLAND VINEYARD FOUNDATION	Employer identification number 37-6456099
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Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	