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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation GOLDBERG FAMILY FOUNDATION		A Employer identification number 43-6884613
Number and street (or P.O. box number if mail is not delivered to street address) C/O LYNN G INTRATER, 10412 METCALF		B Telephone number 913-385-9997
City or town, state, and ZIP code OVERLAND PARK, KS 66212		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 3,017,264.	J Accounting method: <input checked="" 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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		59,704.	59,704.		STATEMENT 1
5a Gross rents		38,676.	38,676.		STATEMENT 2
b Net rental income or (loss)		38,676.			
6a Net gain or (loss) from sale of assets not on line 10		46,785.			
b Gross sales price for all assets on line 6a		435,145.			
7 Capital gain net income (from Part IV, line 2)			46,785.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		172.	87.		STATEMENT 3
12 Total. Add lines 1 through 11		145,337.	145,252.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		5,975.	2,987.		2,988.
c Other professional fees STMT 5		12,460.	6,230.		6,230.
17 Interest					
18 Taxes STMT 6		1,696.	671.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		1,767.	1,763.		4.
24 Total operating and administrative expenses. Add lines 13 through 23		21,898.	11,651.		9,222.
25 Contributions, gifts, grants paid		164,857.			164,857.
26 Total expenses and disbursements. Add lines 24 and 25		186,755.	11,651.		174,079.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<41,418.>			
b Net investment income (if negative, enter -0-)			133,601.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		200,216.	186,313.	186,313.
	3	Accounts receivable ▶ 4.				
		Less: allowance for doubtful accounts ▶		462.	4.	4.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 8		1,494,892.	1,536,606.	1,848,208.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 9		473,528.	450,753.	452,589.
	14	Land, buildings, and equipment basis ▶ 670,679.				
		Less: accumulated depreciation ▶		670,679.	670,679.	457,800.
	15	Other assets (describe ▶ STATEMENT 10)		106,686.	72,350.	72,350.
	16	Total assets (to be completed by all filers)		2,946,463.	2,916,705.	3,017,264.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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		2,946,463.	2,916,705.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		2,946,463.	2,916,705.		
31	Total liabilities and net assets/fund balances		2,946,463.	2,916,705.		

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	2,946,463.
2	Enter amount from Part I, line 27a	2	<41,418.>
3	Other increases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENT	3	11,660.
4	Add lines 1, 2, and 3	4	2,916,705.
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	2,916,705.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED LIST	P		
b ADVANTAGE ADVISERS PRIVATE EQUITY PTNS	P		
c ADVANTAGE ADVISERS PRIVATE EQUITY PTNS	P		
d SEE ATTACHED LIST	P		
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 421,648.		387,517.	34,131.
b 87.			87.
c 12,585.			12,585.
d 825.		843.	<18.>
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			34,131.
b			87.
c			12,585.
d			<18.>
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	46,785.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2010	163,923.	2,976,987.	.055063
2009	161,438.	2,864,850.	.056351
2008	182,107.	3,274,187.	.055619
2007	179,251.	3,600,029.	.049792
2006	176,668.	3,032,739.	.058254

2 Total of line 1, column (d)	2	.275079
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	.055016
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,024,854.
5 Multiply line 4 by line 3	5	166,415.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,336.
7 Add lines 5 and 6	7	167,751.
8 Enter qualifying distributions from Part XII, line 4 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.	8	174,079.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,336.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,336.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,336.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	852.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,800.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,652.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,316.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 1,316. Refunded <input checked="" type="checkbox"/> 0.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MO		
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		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>LYNN G INTRATER</u> Telephone no. ► <u>913-385-9996</u> Located at ► <u>10406 METCALF, OVERLAND PARK, KS</u> ZIP+4 ► <u>66212</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <u>N/A</u>	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 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 2011.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LYNN G INTRATER 4805 W 112TH TERR LEAWOOD, KS 66211	TRUSTEE 0.00	0.	0.	0.
GERALDINE D GOLDBERG 4901 W 133RD ST #303 LEAWOOD, KS 66209	ADVISORY COMMITTEE MEMBER 0.00	0.	0.	0.
JOHN M GOLDBERG 12409 HIGH DRIVE LEAWOOD, KS 66202	ADVISORY COMMITTEE MEMBER 0.00	0.	0.	0.
ROBERT A GOLDBERG 2816 WELBORN ST DALLAS, TX 75219	ADVISORY COMMITTEE MEMBER 0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

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

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

	Expenses
1 N/A	
	0.
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	2,391,282.
b	Average of monthly cash balances	1b	191,312.
c	Fair market value of all other assets	1c	488,324.
d	Total (add lines 1a, b, and c)	1d	3,070,918.
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	3,070,918.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,064.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,024,854.
6	Minimum investment return. Enter 5% of line 5	6	151,243.

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	151,243.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,336.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,336.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	149,907.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	149,907.
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	149,907.

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	174,079.
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	174,079.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,336.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	172,743.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				149,907.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	17,636.			
b From 2007	6,016.			
c From 2008	20,028.			
d From 2009	19,543.			
e From 2010	16,772.			
f Total of lines 3a through e	79,995.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	174,079.			
a Applied to 2010, 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 2011 distributable amount				149,907.
e Remaining amount distributed out of corpus	24,172.			
5 Excess distributions carryover applied to 2011 (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	104,167.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	17,636.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	86,531.			
10 Analysis of line 9:				
a Excess from 2007	6,016.			
b Excess from 2008	20,028.			
c Excess from 2009	19,543.			
d Excess from 2010	16,772.			
e Excess from 2011	24,172.			

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

		Prior 3 years				(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities.					
Subtract line 2d from line 2c						
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test - enter:					
(1)	Value of all assets					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test - enter:					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3)	Largest amount of support from an exempt organization					
(4)	Gross investment income					

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

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

- c Any submission deadlines:**

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED LIST			GENERAL FUND	164,857.
Total			3a	164,857.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ADVANTAGE ADVISERS PRIVATE EQUITY PTNS - DIVIDENDS	2.	0.	2.
ADVANTAGE ADVISERS PRIVATE EQUITY PTNS - INTEREST	89.	0.	89.
CHARLES SCHWAB - ACCRUED INTEREST PURCHASED	<628.>	0.	<628.>
CHARLES SCHWAB - DIVIDENDS	36,259.	0.	36,259.
CHARLES SCHWAB - INTEREST	19,897.	0.	19,897.
CHARLES SCHWAB - INTEREST	3,317.	0.	3,317.
CHARLES SCHWAB - OID INTEREST	764.	0.	764.
OPPENHEIMER - INTEREST	4.	0.	4.
TOTAL TO FM 990-PF, PART I, LN 4	59,704.	0.	59,704.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RETAIL PROPERTY, WICHITA, KS	1	38,676.
TOTAL TO FORM 990-PF, PART I, LINE 5A		38,676.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ADVANTAGE ADVISERS PRIVATE EQUITY PTNS	87.	87.	
CHARLES SCHWAB	85.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	172.	87.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CBIZ - ACCOUNTING FEES	5,975.	2,987.		2,988.
TO FORM 990-PF, PG 1, LN 16B	5,975.	2,987.		2,988.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHARLES SCHWAB INV MGMT FEES	12,460.	6,230.		6,230.
TO FORM 990-PF, PG 1, LN 16C	12,460.	6,230.		6,230.

FORM 990-PF	TAXES			STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	671.	671.		0.
EXCISE TAX	1,000.	0.		0.
ESTIMATED EXCISE TAX	25.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,696.	671.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVANTAGE ADVISORS PRIVATE EQ	1,283.	1,283.		0.	
METCALF BANK - BANK FEES	8.	4.		4.	
INVESTMENT EXPENSES	476.	476.		0.	
TO FORM 990-PF, PG 1, LN 23	1,767.	1,763.		4.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
COMMON STOCKS	1,536,606.		1,848,208.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,536,606.		1,848,208.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME	COST	450,753.	452,589.	
TOTAL TO FORM 990-PF, PART II, LINE 13		450,753.	452,589.	

FORM 990-PF	OTHER ASSETS		STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
ADVANTAGE ADVISERS PRIVATE EQ	106,686.	12,441.	12,441.	
ADVANTAGE ADVISERS PRIVATE EQ - OUTSIDE BASIS	0.	59,909.	59,909.	
TO FORM 990-PF, PART II, LINE 15	106,686.	72,350.	72,350.	

Goldberg Family Foundation
43-6884613
12/31/2011
Grants and Contributions Paid During the Year

Organization	Address	Purpose	Amount
Aids Service of Dallas	Dallas, TX	General Fund	5,000
American Cancer Society	Memam, KS	General Fund	1,500
American Civil Liberties	New York, NY	General Fund	1,000
American Red Cross	Kansas City, MO	General Fund	1,000
American Society for the Prevention of Cruelty to Animals	New York, NY	General Fund	1,000
Anti-Defamation League	New York, NY	General Fund	1,000
BU Hillel	Boston, MA	General Fund	1,000
Copp	San Antonio, TX	General Fund	2,000
Congregation Beth El Binah	Dallas, TX	General Fund	1,000
Congregation Beth Shalom	Kansas City, MO	General Fund	19,935
Cnsto Rey of Kansas City	Kansas City, MO	General Fund	250
Dallas Museum of Art	Dallas, TX	General Fund	500
Damon Runyon Cancer Research Foundation	New York, NY	General Fund	500
Guardian Society for Jewish Children	Overland Park, KS	General Fund	180
Guiding Eyes for the Blind	Yorktown Heights, NY	General Fund	500
Harvesters	Kansas City, MO	General Fund	3,750
Health Partnership Clinic	Overland Park, KS	General Fund	30,000
Herzl Camp	St Louis Park, MN	General Fund	4,000
Hyman Brand Hebrew Academy	Overland Park, KS	General Fund	18,000
JCRB/AJC	Overland Park, KS	General Fund	3,500
Jewish Community Foundation	Overland Park, KS	General Fund	1,500
Jewish Family and Children Services	San Francisco, CA	General Fund	1,250
Jewish Federation of Greater Dallas	Dallas, TX	General Fund	3,500
Jewish Federation of Greater Kansas City	Overland Park, KS	General Fund	32,700
Jewish Vocational Service	Overland Park, KS	General Fund	4,000
Kansas City Hospice Foundation	Kansas City, MO	General Fund	1,100
Kauffman Center	Kansas City, MO	General Fund	3,000
KC Jewish Museum	Overland Park, KS	General Fund	3,000
Kera 13	Dallas, TX	General Fund	1,500
KU Alumni	Lawrence, KS	General Fund	55
Lambda Legal	New York, NY	General Fund	1,000
Legal Hospice of Texas	Dallas, TX	General Fund	1,000
Metroplex Mutts	Dallas, TX	General Fund	1,000
Midwest Center for Holocaust Education	Overland Park, KS	General Fund	180
Nature Conservancy	Arlington, VA	General Fund	1,000
Nelson Gallery Foundation	Kansas City, MO	General Fund	250
North Texas Food Bank	Dallas, TX	General Fund	2,000
Operation Breakthrough	Kansas City, MO	General Fund	250
Oxfam	London, England	General Fund	1,500
Pembroke Hill School	Kansas City, MO	General Fund	1,000
Phi Beta Kappa Society	Washington, DC	General Fund	79
Planned Parenthood Federation of America	New York, NY	General Fund	1,000
Rose Brooks Center	Kansas City, MO	General Fund	500
Southern Poverty Law Center	Montgomery, AL	General Fund	500
Southwest Jewish Congress	Dallas, TX	General Fund	500
SPCA of Texas	Dallas, TX	General Fund	1,500
Synergy Services	Parkville, MO	General Fund	2,000
Union for Reform Judaism	New York, NY	General Fund	500
University of Texas at Austin	Austin, TX	General Fund	128
Wayside Waifs	Kansas City, MO	General Fund	500
World Wildlife Fund	Washington, DC	General Fund	1,250
Total			164,857
To adjust for prior period transactions			
Total			164,857

PARAGON CAPITAL MANAGEMENT, LLC

Paragon Capital Management REALIZED GAINS AND LOSSES GOLDBERG FAMILY FOUNDATION 6100-3020

C/O LYNN G. INTRATER
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-27-2009	01-15-2011	1,715	FED HM LN MTG 4 5%23 REMIC DUE 06/15/23 FACTOR= 0 350776680000 4 500% Due 06-15-23	1,762	1,715		-47
11-06-2009	01-15-2011	4,148	FED HM LN MTG 5%31 REMIC DUE 06/15/31 FACTOR= 1 000000000000 5 000% Due 06-15-31	4,345	4,148		-197
01-06-2009	02-15-2011	1,096	FHLMC E9-6701 5%18 DUE 05/01/18 FACTOR= 0.364122920000 5 000% Due 05-01-18	1,138	1,096		-42
02-19-2010	02-15-2011	825	FHLMC PC GOLD CASH 15 3 500% Due 09-01-18	843	825	-17	
07-14-2009	02-15-2011	835	FHLMC C9-0675 5%23 DUE 05/01/23 FACTOR= 0 328452110000 5 000% Due 05-01-23	867	835		-32
04-27-2009	02-15-2011	1,271	FED HM LN MTG 4 5%23 REMIC DUE 06/15/23 FACTOR= 0 350776680000 4 500% Due 06-15-23	1,306	1,271		-34
11-06-2009	02-15-2011	3,333	FED HM LN MTG 5%31 REMIC DUE 06/15/31 FACTOR= 1 000000000000 5 000% Due 06-15-31	3,491	3,333		-158
03-17-2009	02-25-2011	701	FNMA PL 888889 4 5%18 DUE 12/01/18 FACTOR= 0 653688620000 4 500% Due 12-01-18	724	701		-23
01-06-2009	03-15-2011	1,682	FHLMC E9-6701 5%18 DUE 05/01/18 FACTOR= 0 364122920000 5 000% Due 05-01-18	1,747	1,682		-65
02-19-2010	03-15-2011	437	FHLMC PC GOLD CASH 15 3 500% Due 09-01-18	447	437		-9
07-14-2009	03-15-2011	646	FHLMC C9-0675 5%23 DUE 05/01/23 FACTOR= 0 328452110000 5 000% Due 05-01-23	672	646		-25
04-27-2009	03-15-2011	743	FED HM LN MTG 4 5%23 REMIC DUE 06/15/23 FACTOR= 0 350776680000 4 500% Due 06-15-23	764	743		-20
11-06-2009	03-15-2011	2,643	FED HM LN MTG 5%31 REMIC DUE 06/15/31 FACTOR= 1 000000000000 5 000% Due 06-15-31	2,769	2,643		-125
03-17-2009	03-25-2011	602	FNMA PL 888889 4 5%18 DUE 12/01/18 FACTOR= 0 653688620000 4 500% Due 12-01-18	622	602		-20
04-07-2008	04-12-2011	1,300	TARGET CORPORATION	68,582	65,144		-3,438

PARAGON CAPITAL MANAGEMENT, LLC

Paragon Capital Management **REALIZED GAINS AND LOSSES** **GOLDBERG FAMILY FOUNDATION** **6100-3020**

C/O LYNN G. INTRATER
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-06-2009	04-15-2011	734	FHLMC E9-6701 5%18 DUE 05/01/18 FACTOR= 0 364122920000 5 000% Due 05-01-18	762	734		-28
02-19-2010	04-15-2011	657	FHLMC PC GOLD CASH 15 3 500% Due 09-01-18	671	657		-14
07-14-2009	04-15-2011	582	FHLMC C9-0675 5%23 DUE 05/01/23 FACTOR= 0 328452110000 5 000% Due 05-01-23	604	582		-22
04-27-2009	04-15-2011	723	FED HM LN MTG 4 5%23 REMIC DUE 06/15/23 FACTOR= 0 350776680000 4 500% Due 06-15-23	743	723		-19
11-06-2009	04-15-2011	1,793	FED HM LN MTG 5%31 REMIC DUE 06/15/31 FACTOR= 1 000000000000 5 000% Due 06-15-31	1,878	1,793		-85
03-17-2009	04-25-2011	621	FNMA PL 888889 4 5%18 DUE 12/01/18 FACTOR= 0 653688620000 4 500% Due 12-01-18	642	621		-20
04-17-2006	05-03-2011	200	NIKE INC CLASS B	8,168	16,335		8,167
01-06-2009	05-15-2011	1,034	FHLMC E9-6701 5%18 DUE 05/01/18 FACTOR= 0 364122920000 5 000% Due 05-01-18	1,074	1,034		-40
02-19-2010	05-15-2011	664	FHLMC PC GOLD CASH 15 3 500% Due 09-01-18	678	664		-14
07-14-2009	05-15-2011	425	FHLMC C9-0675 5%23 DUE 05/01/23 FACTOR= 0 328452110000 5 000% Due 05-01-23	441	425		-16
04-27-2009	05-15-2011	437	FED HM LN MTG 4 5%23 REMIC DUE 06/15/23 FACTOR= 0 350776680000 4 500% Due 06-15-23	449	437		-12
11-06-2009	05-15-2011	1,643	FED HM LN MTG 5%31 REMIC DUE 06/15/31 FACTOR= 1 000000000000 5 000% Due 06-15-31	1,721	1,643		-78
03-17-2009	05-25-2011	551	FNMA PL 888889 4 5%18 DUE 12/01/18 FACTOR= 0 653688620000 4.500% Due 12-01-18	569	551		-18
01-06-2009	06-15-2011	1,068	FHLMC E9-6701 5%18 DUE 05/01/18 FACTOR= 0 364122920000 5 000% Due 05-01-18	1,110	1,068		-41
02-19-2010	06-15-2011	1,061	FHLMC PC GOLD CASH 15 3 500% Due 09-01-18	1,084	1,061		-23

PARAGON CAPITAL MANAGEMENT, LLC

Paragon Capital Management REALIZED GAINS AND LOSSES GOLDBERG FAMILY FOUNDATION 6100-3020

C/O LYNN G. INTRATER
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-14-2009	06-15-2011	433	FHLMC C9-0675 5%23 DUE 05/01/23 FACTOR= 0 328452110000 5 000% Due 05-01-23	450	433		-16
04-27-2009	06-15-2011	403	FED HM LN MTG 4 5%23 REMIC DUE 06/15/23 FACTOR= 0 350776680000 4 500% Due 06-15-23	414	403		-11
11-06-2009	06-15-2011	1,171	FED HM LN MTG 5%31 REMIC DUE 06/15/31 FACTOR= 1 000000000000 5 000% Due 06-15-31	1,226	1,171		-55
06-08-2010	06-23-2011	25,000	FEDERAL NATL MTG ASSN 2 000% Due 06-23-20	25,025	25,000		-24
03-17-2009	06-25-2011	562	FNMA PL 888889 4 5%18 DUE 12/01/18 FACTOR= 0 653688620000 4 500% Due 12-01-18	581	562		-18
01-06-2009	07-15-2011	1,611	FHLMC E9-6701 5%18 DUE 05/01/18 FACTOR= 0 364122920000 5 000% Due 05-01-18	1,673	1,611		-62
02-19-2010	07-15-2011	629	FHLMC PC GOLD CASH 15 3 500% Due 09-01-18	642	629		-13
07-14-2009	07-15-2011	438	FHLMC C9-0675 5%23 DUE 05/01/23 FACTOR= 0 328452110000 5 000% Due 05-01-23	455	438		-17
04-27-2009	07-15-2011	266	FED HM LN MTG 4 5%23 REMIC DUE 06/15/23 FACTOR= 0 350776680000 4 500% Due 06-15-23	273	266		-7
11-06-2009	07-15-2011	1,919	FED HM LN MTG 5%31 REMIC DUE 06/15/31 FACTOR= 1 000000000000 5 000% Due 06-15-31	2,010	1,919		-91
03-17-2009	07-25-2011	597	FNMA PL 888889 4 5%18 DUE 12/01/18 FACTOR= 0.653688620000 4 500% Due 12-01-18	617	597		-19
08-26-2003	08-10-2011	200	COSTCO WHSL CORP NEW	6,285	14,497		8,211
03-30-2007	08-10-2011	300	ISHARES MSCI EMRG MKT	11,623	11,843		219
03-30-2007	08-10-2011	300	ISHARES MSCI EMRG MKT	11,622	11,843		220
03-30-2007	08-10-2011	1,500	ISHARES MSCI EMRG MKT	58,105	59,215		1,109
03-30-2007	08-10-2011	600	ISHARES MSCI EMRG MKT	23,240	23,686		445
05-27-2010	08-10-2011	400	J2 GLOBAL	9,353	11,459		2,106
08-30-2007	08-11-2011	600	ARCH CAP GROUP LTD NEW F	14,139	19,249		5,110
01-06-2009	08-15-2011	1,030	FHLMC E9-6701 5%18 DUE 05/01/18 FACTOR= 0.364122920000 5 000% Due 05-01-18	1,070	1,030		-39

PARAGON CAPITAL MANAGEMENT, LLC

Paragon Capital Management REALIZED GAINS AND LOSSES GOLDBERG FAMILY FOUNDATION 6100-3020

C/O LYNN G. INTRATER
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-19-2010	08-15-2011	415	FHLMC PC GOLD CASH 15 3 500% Due 09-01-18	424	415		-9
07-14-2009	08-15-2011	527	FHLMC C9-0675 5%23 DUE 05/01/23 FACTOR= 0.328452110000 5.000% Due 05-01-23	548	527		-20
04-27-2009	08-15-2011	195	FED HM LN MTG 4 5%23 REMIC DUE 06/15/23 FACTOR= 0 350776680000 4 500% Due 06-15-23	200	195		-5
11-06-2009	08-15-2011	1,514	FED HM LN MTG 5%31 REMIC DUE 06/15/31 FACTOR= 1 000000000000 5 000% Due 06-15-31	1,586	1,514		-71
10-15-2009	08-25-2011	3,918	FED NATL MTG 5 5%31 REMIC DUE 11/25/31 FACTOR= 1 000000000000 5 500% Due 11-28-31	4,168	3,918		-249
03-17-2009	08-25-2011	552	FNMA PL 888889 4 5%18 DUE 12/01/18 FACTOR= 0 653688620000 4 500% Due 12-01-18	571	552		-18
01-06-2009	09-15-2011	1,112	FHLMC E9-6701 5%18 DUE 05/01/18 FACTOR= 0 364122920000 5.000% Due 05-01-18	1,156	1,112		-43
02-19-2010	09-15-2011	635	FHLMC PC GOLD CASH 15 3 500% Due 09-01-18	648	635		-13
07-14-2009	09-15-2011	543	FHLMC C9-0675 5%23 DUE 05/01/23 FACTOR= 0.328452110000 5 000% Due 05-01-23	564	543		-21
04-27-2009	09-15-2011	554	FED HM LN MTG 4 5%23 REMIC DUE 06/15/23 FACTOR= 0 350776680000 4 500% Due 06-15-23	569	554		-15
11-06-2009	09-15-2011	1,792	FED HM LN MTG 5%31 REMIC DUE 06/15/31 FACTOR= 1 000000000000 5 000% Due 06-15-31	1,877	1,792		-85
10-15-2009	09-25-2011	5,753	FED NATL MTG 5 5%31 REMIC DUE 11/25/31 FACTOR= 1.000000000000 5.500% Due 11-28-31	6,120	5,753		-366
03-17-2009	09-25-2011	617	FNMA PL 888889 4 5%18 DUE 12/01/18 FACTOR= 0.653688620000 4 500% Due 12-01-18	638	617		-20
04-17-2006	10-12-2011	200	NIKE INC CLASS B	8,168	18,423		10,254
12-15-2006	10-12-2011	300	QUALCOMM INC	11,885	15,777		3,891

PARAGON CAPITAL MANAGEMENT, LLC

Paragon Capital Management **REALIZED GAINS AND LOSSES** **GOLDBERG FAMILY FOUNDATION** **6100-3020**

C/O LYNN G. INTRATER
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-06-2009	10-15-2011	1,098	FHLMC E9-6701 5%18 DUE 05/01/18 FACTOR= 0 364122920000 5 000% Due 05-01-18	1,140	1,098		-42
02-19-2010	10-15-2011	1,055	FHLMC PC GOLD CASH 15 3 500% Due 09-01-18	1,078	1,055		-22
07-14-2009	10-15-2011	542	FHLMC C9-0675 5%23 DUE 05/01/23 FACTOR= 0 328452110000 5.000% Due 05-01-23	563	542		-21
04-27-2009	10-15-2011	738	FED HM LN MTG 4.5%23 REMIC DUE 06/15/23 FACTOR= 0 350776680000 4 500% Due 06-15-23	759	738		-20
11-06-2009	10-15-2011	2,278	FED HM LN MTG 5%31 REMIC DUE 06/15/31 FACTOR= 1 000000000000 5 000% Due 06-15-31	2,386	2,278		-108
10-15-2009	10-25-2011	3,099	FED NATL MTG 5 5%31 REMIC DUE 11/25/31 FACTOR= 1.000000000000 5 500% Due 11-28-31	3,297	3,099		-197
03-17-2009	10-25-2011	566	FNMA PL 888889 4 5%18 DUE 12/01/18 FACTOR= 0 653688620000 4 500% Due 12-01-18	585	566		-18
01-06-2009	11-15-2011	935	FHLMC E9-6701 5%18 DUE 05/01/18 FACTOR= 0 364122920000 5 000% Due 05-01-18	971	935		-36
02-19-2010	11-15-2011	787	FHLMC PC GOLD CASH 15 3 500% Due 09-01-18	804	787		-17
07-14-2009	11-15-2011	584	FHLMC C9-0675 5%23 DUE 05/01/23 FACTOR= 0 328452110000 5 000% Due 05-01-23	607	584		-22
04-27-2009	11-15-2011	993	FED HM LN MTG 4 5%23 REMIC DUE 06/15/23 FACTOR= 0 350776680000 4 500% Due 06-15-23	1,021	993		-27
11-06-2009	11-15-2011	2,925	FED HM LN MTG 5%31 REMIC DUE 06/15/31 FACTOR= 1 000000000000 5 000% Due 06-15-31	3,064	2,925		-138
10-15-2009	11-25-2011	5,811	FED NATL MTG 5 5%31 REMIC DUE 11/25/31 FACTOR= 1 000000000000 5 500% Due 11-28-31	6,182	5,811		-370
03-17-2009	11-25-2011	588	FNMA PL 888889 4 5%18 DUE 12/01/18 FACTOR= 0 653688620000 4 500% Due 12-01-18	608	588		-19

PARAGON CAPITAL MANAGEMENT, LLC

Paragon Capital Management REALIZED GAINS AND LOSSES GOLDBERG FAMILY FOUNDATION 6100-3020

C/O LYNN G. INTRATER
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-06-2009	12-15-2011	881	FHLMC E9-6701 5%18 DUE 05/01/18 FACTOR= 0 364122920000 5 000% Due 05-01-18	916	881		-34
02-19-2010	12-15-2011	842	FHLMC PC GOLD CASH 15 3 500% Due 09-01-18	861	842		-18
07-14-2009	12-15-2011	540	FHLMC C9-0675 5%23 DUE 05/01/23 FACTOR= 0 328452110000 5 000% Due 05-01-23	561	540		-20
04-27-2009	12-15-2011	786	FED HM LN MTG 4 5%23 REMIC DUE 06/15/23 FACTOR= 0 350776680000 4 500% Due 06-15-23	807	786		-21
11-06-2009	12-15-2011	2,949	FED HM LN MTG 5%31 REMIC DUE 06/15/31 FACTOR= 1 000000000000 5 000% Due 06-15-31	3,089	2,949		-140
11-29-2006	12-20-2011	200	C V S CAREMARK CORP	5,692	7,887		2,194
10-15-2009	12-25-2011	5,911	FED NATL MTG 5 5%31 REMIC DUE 11/25/31 FACTOR= 1 000000000000 5 500% Due 11-28-31	6,288	5,911		-376
03-17-2009	12-25-2011	596	FNMA PL 888889 4 5%18 DUE 12/01/18 FACTOR= 0 653688620000 4 500% Due 12-01-18	616	596		-19
06-17-2003	12-30-2011	25,000	GENERAL ELEC CAP 5%18 NOTES DUE 06/30/18 5.000% Due 06-30-18	25,025	25,000		-24
07-14-2009	12-31-2011	538	FHLMC C9-0675 5%23 DUE 05/01/23 FACTOR= 0 328452110000 5.000% Due 05-01-23	559	538		-20
01-06-2009	12-31-2011	619	FHLMC E9-6701 5%18 DUE 05/01/18 FACTOR= 0 364122920000 5 000% Due 05-01-18	643	619		-24
02-19-2010	12-31-2011	988	FHLMC PC GOLD CASH 15 3 500% Due 09-01-18	1,010	988		-21
03-17-2009	12-31-2011	568	FNMA PL 888889 4 5%18 DUE 12/01/18 FACTOR= 0 653688620000 4 500% Due 12-01-18	587	568		-19
TOTAL GAINS						0	41,933
TOTAL LOSSES						-17	-7,801
TOTAL REALIZED GAIN/LOSS						-17	34,131
				388,359	422,473		

SHORT TERM
LONG TERM

843 825 (17)
387,517 421,648 34,131

PARAGON CAPITAL MANAGEMENT, LLC

Paragon Capital Management
 PORTFOLIO APPRAISAL
GOLDBERG FAMILY FOUNDATION
6100-3020
C/O LYNN G. INTRATER
December 31, 2011

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
COMMON STOCK									
CONSUMER DISCRETIONARY									
800	COSTCO WHSL CORP NEW	31 42	25,142	83 32	66,656	2 7	0 960	768	1 1
3,000	GAMESTOP CORP CL A NEW	21 79	65,377	24 13	72,390	3 0	0 600	1,800	2 4
700	MC DONALDS CORP	58 69	41,084	100 33	70,231	2 9	2 800	1,960	2 7
800	NIKE INC CLASS B	40 84	32,672	96 37	77,096	3 2	1 440	1,152	1 4
			164,277		286,373	12 0		5,680	1 9
CONSUMER STAPLES									
1,800	C V S CAREMARK CORP	28 46	51,234	40 78	73,404	3 0	0 650	1,170	1 5
1,000	COCA COLA CO	52 83	52,839	69 97	69,970	2 9	2 040	2,040	2 9
1,000	PEPSICO INCORPORATED	54 71	54,717	66 35	66,350	2 7	2 060	2,060	3 1
			158,790		209,724	8 8		5,270	2 5
ENERGY									
600	APACHE CORP	32 48	19,491	90 58	54,348	2 2	0 680	408	0 7
800	CHEVRON CORPORATION	43 38	34,705	106 40	85,120	3 5	3 600	2,880	3 3
600	SCHLUMBERGER LTD F	100 19	60,118	68 31	40,986	1 7	1 100	660	1 6
3,000	TORTOISE ENERGY CAPITAL	24 17	72,524	26 83	80,490	3 3	1 640	4,920	6 1
1,800	VALERO ENERGY CORP NEW COM	33 22	59,807	21 05	37,890	1 5	0 600	1,080	2 8
			246,646		298,834	12 5		9,948	3 3
FINANCIALS									
2,400	ARCH CAP GROUP LTD NEW F	23 56	56,559	37 23	89,352	3 7	0 000	0	0 0
			56,559		89,352	3 7		0	0 0
HEALTH CARE									
1,100	JOHNSON & JOHNSON	62 15	68,369	65.58	72,138	3 0	2 440	2,684	3 7
1,800	TEVA PHARM INDS LTD ADRF SPONSORED ADR	38 45	69,225	40 36	72,648	3 0	0 765	1,377	1 8
			137,595		144,786	6 0		4,061	2 8
INDUSTRIALS									
1,775	EMERSON ELECTRIC CO	30 08	53,402	46 59	82,697	3 4	1 600	2,840	3 4
1,000	FEDEX CORPORATION	71 69	71,692	83 51	83,510	3 5	0 520	520	0 6
1,500	ILLINOIS TOOL WORKS INC	39 58	59,373	46 71	70,065	2 9	1 440	2,160	3 0

PARAGON CAPITAL MANAGEMENT, LLC

Paragon Capital Management PORTFOLIO APPRAISAL **GOLDBERG FAMILY FOUNDATION** **6100-3020** **C/O LYNN G. INTRATER** *December 31, 2011*

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
2,000	JACOBS ENGINEERING GROUP	41 65	83,316	40 58	81,160	3 4	0 000	0	0 0
1,000	L-3 COMMUNICATIONS HLDGS	68 39	68,392	66 68	66,680	2 7	2 000	2,000	2 9
			336,178		384,112	16 1		7,520	1 9
SERVICES									
1,600	J2 GLOBAL	23 38	37,413	28 14	45,024	1 8	0 840	1,344	2 9
			37,413		45,024	1 8		1,344	2 9
TELECOMMUNICATION SERVICES									
2,000	HARRIS CORPORATION	49.02	98,043	36 04	72,080	3 0	1 320	2,640	3 6
			98,043		72,080	3 0		2,640	3 6
INFORMATION TECHNOLOGY									
5,000	CISCO SYSTEMS INC	15 11	75,584	18 08	90,400	3 7	0 320	1,600	1 7
2,000	PAYCHEX INC	28 34	56,693	30 11	60,220	2 5	1 280	2,560	4 2
1,200	QUALCOMM INC	39 61	47,541	54 70	65,640	2 7	1 000	1,200	1 8
			179,819		216,260	9 0		5,360	2 4
INTERNATIONAL EQUITIES									
1,100	ISHARES TR MSCI EAFE INDEX	64 75	71,234	49 53	54,483	2 2	1 710	1,881	3 4
			71,234		54,483	2 2		1,881	3 4
COMMON STOCK Total			1,486,559 (1)		1,801,028 (2)	75 6		43,704	2 4
CORPORATE BONDS									
50,000	GOLDMAN SACHS GP 5 30%12 SR NOTE DUE 02/14/12	99 51	49,756	100 28	50,141	2 1	5.300	2,650	5 2
50,000	GOLDMAN SACHS GRP INC MTN BE 5 300% Due 02-14-12	100 00	50,000	102 59	51,299	2 1	3 400	1,700	3 3
50,000	JPMORGAN CHASE & CO 3 400% Due 06-15-13	107 57	53,786	105 43	52,719	2 2	5 125	2,562	4 8
25,000	ROYAL BK OF SCOTLAND PLC 5 125% Due 09-15-14	101 73	25,434	99 05	24,763	1 0	4 050	1,012	4 0
30,000	BARCLAYS BK PLC 4 050% Due 03-15-16	99 83	29,950	99 81	29,944	1 2	3 000	900	3 0
25,000	ROYAL BK OF SCOTLAND PLC 3 000% Due 03-04-17	100 10	25,025	96 30	24,077	1 0	3 750	937	3 8
	3 750% Due 05-15-17								

PARAGON CAPITAL MANAGEMENT, LLC

Paragon Capital Management
PORTFOLIO APPRAISAL
GOLDBERG FAMILY FOUNDATION
6100-3020
C/O LYNN G. INTRATER
December 31, 2011

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
25,000	MORGAN STANLEY D W DISC SRMTNS 4 000% Due 07-30-20	101 92	25,482	96 00	24,002	1 0	4 000	1,000	4 1
			259,434 (3)		256,949 (4)	10 7		10,762	4 1
GNMA									
200,000	FHLMC E9-6701 5%18 DUE 05/01/18 FACTOR= 0 364122920000 5 000% Due 05-01-18	103 87	43,503	107 41	44,987	1 8	5 000	2,094	4 6
100,000	FHLMC PC GOLD CASH 15 3.500% Due 09-01-18	102 17	25,958	105 15	26,714	1 1	3 500	889	3 3
50,000	FNMA PL 888889 4 5%18 DUE 12/01/18 FACTOR= 0 653688620000 4 500% Due 12-01-18	103 34	17,225	106 88	17,816	0 7	4 500	750	4 2
100,000	FHLMC C9-0675 5%23 DUE 05/01/23 FACTOR= 0 328452110000 5 000% Due 05-01-23	103 87	16,378	108 44	17,098	0 7	5 000	788	4 6
100,000	FED HM LN MTG 4 5%23 REMIC DUE 06/15/23 FACTOR= 0 350776680000 4 500% Due 06-15-23	102 74	8,225	101 52	8,126	0 3	4 500	360	4 4
40,000	FED HM LN MTG 5%31 REMIC DUE 06/15/31 FACTOR= 1 000000000000 5 000% Due 06-15-31	104 75	2,861	100 00	2,731	0 1	5 000	136	4 9
50,000	FED NATL MTG 5 5%31 REMIC DUE 11/25/31 FACTOR= 1 000000000000 5 500% Due 11-28-31	106 37	27,129	101 63	25,920	1 0	5 500	1,402	5 4
			141,282 (3)		143,396 (4)	6 0		6,421	4 4
MUNICIPAL BONDS									
25,000	UNIVERSITY ARK UNIV REV REF ATHLE 3 350% Due 09-15-15	100 10	25,025	106 47	26,618	1 1	3 350	837	3 1
25,000	KENTUCKY ASSET / LIABILITY COM 3.165% Due 04-01-18	100 05	25,012	102 50	25,626	1 0	3 165	791	3 0
			50,037 (5)		52,244 (4)	2 1		1,628	3 1

PARAGON CAPITAL MANAGEMENT, LLC

Paragon Capital Management
 PORTFOLIO APPRAISAL
GOLDBERG FAMILY FOUNDATION
6100-3020
C/O LYNN G. INTRATER
 December 31, 2011

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
PREFERRED STOCK									
1,000,000	GEN ELEC CAP 5.875%33 SENIOR NTS DUE 02/18	24.57	24,572	25.47	25,470	1.0	1,468	1,468	5.7
1,000,000	M S CAP TRUST VI 6.60%46 CAP SECS DUE 02/0	25.47	25,474	21.71	21,710	0.9	1,650	1,650	7.6
			50,047	①	47,180	② 1.9		3,118	6.6
CASH AND EQUIVALENTS									
	SCHWAB ONE INTEREST		80,692		80,692	3.3	0.010	8	0.0
			80,692		80,692	3.3		8	0.0
TOTAL PORTFOLIO			2,068,052		2,381,490	100.0		65,644	2.7

Common Stock $\Sigma ① = 1,536,606$

$\Sigma ② = 1,848,208$

Fixed Income $\Sigma ③ = 450,753$

$\Sigma ④ = 452,589$

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	GOLDBERG FAMILY FOUNDATION	<input checked="" type="checkbox"/> 43-6884613
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	C/O LYNN G INTRATER, 10412 METCALF	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	OVERLAND PARK, KS 66212	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

LYNN G INTRATER

- The books are in the care of ► 10406 METCALF - OVERLAND PARK, KS 66212
- Telephone No ► 913-385-9996 FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 2011 or ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	1,800.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	1,800. EF

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print	Name of exempt organization or other filer, see instructions
File by the due date for filing your return See instructions	Employer identification number (EIN) or
	<input checked="" type="checkbox"/> 43-6884613
	Number, street, and room or suite no. If a P.O. box, see instructions.
	C/O LYNN G INTRATER, 10412 METCALF
	Social security number (SSN)
	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.
	OVERLAND PARK, KS 66212

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

LYNN G INTRATER - 10406 METCALF - OVERLAND PARK, KS

• The books are in the care of ☒ 66212

Telephone No. ☒ 913-385-9996

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.

5 For calendar year 2011, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED IN ORDER TO GATHER THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒ John R. Robinson

Date ☒ 8/15/12

Form 8868 (Rev. 1-2012)