

C.P.F. 955

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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: GOLDBERG FAMILY FOUNDATION, INC.
Employer identification number: 82-3543283
Telephone number: (561) 756-9200
City or town, state or province, country, and ZIP or foreign postal code: BOCA RATON, FL 33431
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 9,523,635
Accounting method: Accrual

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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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 . . . . .	2,419,283.	599,458.	599,458.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable. . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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) [ 6 ]		2,142,207.	2,142,207.
	b	Investments - corporate stock (attach schedule) ATCH 7	7,693,004.	2,814,014.	2,814,014.
	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) . . . . . ATCH 8		3,956,482.	3,956,482.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ ATCH 9 )		11,474.	11,474.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	10,112,287.	9,523,635.	9,523,635.	
Liabilities	17	Accounts payable and accrued expenses . . . . .	14,612.	10,000.	
	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	14,612.	10,000.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here . . . . . <input checked="" type="checkbox"/> X and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted . . . . .	10,097,675.	9,513,635.	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg. and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	10,097,675.	9,513,635.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	10,112,287.	9,523,635.		

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	10,097,675.
2	Enter amount from Part I, line 27a . . . . .	2	291,764.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	10,389,439.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	875,804.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	9,513,635.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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)
<b>1 a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }		<b>2</b>	488,341.	
<b>3</b> 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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>3</b>	2,711.	

**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 doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017		307,972.	
2016			
2015			
2014			
2013			

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	10,407,065.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	4,519.
<b>7</b> Add lines 5 and 6	<b>7</b>	4,519.
<b>8</b> 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	<b>8</b>	300,024.

3

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 3,481.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Includes questions about political influence, unrelated business income, and substantial contributors.

2

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. 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. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A. 14 The books are in care of YUAN YUAN Telephone no 214-442-8154 Located at 8333 DOUGLAS AVENUE, SUITE 1600 DALLAS, TX ZIP+4 75225. 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. 16 At any time during calendar year 2018, 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 FinCEN Form 114 If "Yes," enter the name of the foreign country.

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

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

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). 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. 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 2018? 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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). 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? b If "Yes," did it have excess business holdings in 2018 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 2018). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2018?

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

<b>5a</b>	During the year, did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</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.		<b>5b</b>	X
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	X
	If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

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

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

(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
ATCH 11		0.	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

**3 Five highest-paid independent contractors for professional services. 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 N/A
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 NONE
2
All other program-related investments See instructions
3
NONE
<b>Total. Add lines 1 through 3 . . . . .</b>

**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	9,713,473.
b	Average of monthly cash balances	1b	840,601.
c	Fair market value of all other assets (see instructions)	1c	11,474.
d	Total (add lines 1a, b, and c)	1d	10,565,548.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,565,548.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	158,483.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,407,065.
6	Minimum investment return. Enter 5% of line 5	6	520,353.

**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	520,353.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	4,519.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,519.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	515,834.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	515,834.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	515,834.

**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	300,024.
b	Program-related investments - total from Part IX-B	1b	
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	300,024.
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	4,519.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	295,505.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7 . . . . .				515,834.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only, . . . . .			3,670.	
b Total for prior years 20 16, 20 15, 20 14 . . . . .				
3 Excess distributions carryover, if any, to 2018				
a From 2013 . . . . .				
b From 2014 . . . . .				
c From 2015 . . . . .				
d From 2016 . . . . .				
e From 2017 . . . . .				
f Total of lines 3a through e . . . . .	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 300,024.				
a Applied to 2017, but not more than line 2a . . . . .			3,670.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2018 distributable amount . . . . .				296,354.
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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 . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				219,480.
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) . . . . .				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0.			
10 Analysis of line 9				
a Excess from 2014 . . . . .				
b Excess from 2015 . . . . .				
c Excess from 2016 . . . . .				
d Excess from 2017 . . . . .				
e Excess from 2018 . . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . .

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

	Tax year		Prior 3 years		(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a 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 8 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)(ii) . . . . .					
(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))

JEFFREY L. & NICOLE H. GOLDBERG

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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)				
<p><i>a Paid during the year</i></p> <p>ATCH 12</p>				
<b>Total</b> .....				▶ <b>3a</b> 294,730.
<p><i>b Approved for future payment</i></p>				
<b>Total</b> .....				▶ <b>3b</b>



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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' for amount and description.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All cells are empty.

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
Sign Here Signature of officer or preparer: Jeffrey Goldring Date: 11/13/2019 Title: Director

Paid Preparer Use Only Print/Type preparer's name: LORI A MCLAUGHLIN Preparer's signature: Lori A. McLaughlin Date: 10/29/2019 Check self-employed if PTIN: P01231707 Firm's name: KPMG LLP Firm's EIN: 13-5565207 Firm's address: 210 PARK AVE., SUITE 2650 OKLAHOMA CITY, OK 73102 Phone no: 864-250-2620

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,414,280.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 1,931,772.				P	VAR 482,508.	VAR
27,874.		ENTERPRISE PRODUCTS PARTNERS L.P. PROPERTY TYPE: SECURITIES 22,041.				P	11/12/2010 5,833.	01/09/2018
TOTAL GAIN (LOSS) .....							<u>488,341.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FLOW-THROUGH FROM PARTNERSHIP INVESTMENT		-145,430.
TOTALS	<u>                    </u>	<u>-145,430.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	588.	294.		294.
TOTALS	<u>588.</u>	<u>294.</u>		<u>294.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	10,000.	5,000.		5,000.
TOTALS	<u>10,000.</u>	<u>5,000.</u>		<u>5,000.</u>

GOLDBERG FAMILY FOUNDATION, INC

2018 FORM 990-PF

82-3543283

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAXES	5,500.	
FOREIGN TAXES	296.	296.
TOTALS	<u>5,796.</u>	<u>296.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
BROKER FEE	20,111.	20,111.	
TOTALS	<u>20,111.</u>	<u>20,111.</u>	

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
U.S. TREASURIES (SEE DETAIL ATTACHMENT - ATCH 6A, PAGE 2)	2,142,207.	2,142,207.
US OBLIGATIONS TOTAL	<u>2,142,207.</u>	<u>2,142,207.</u>



Schwab One® Account of  
**GOLDBERG FAMILY FOUNDATION  
 INC**

Statement Period  
**December 1-31, 2018**

**Investment Detail - Fixed Income**

	Par	Market Price	Market Value	Adjusted	% of	Unrealized	Estimated
	Units Purchased	Cost Per Unit	Cost Basis	Cost Basis	Account	Gain or (Loss)	Annual Income
<b>U.S. Treasuries</b>					Assets		Yield to Maturity
					Acquired		
<b>US TREASURY BILL19</b>	<b>150,000.0000</b>	<b>99.95077</b>	<b>149,926.16</b>	<b>149,086.50</b>	<b>2%</b>	<b>839.66</b>	<b>N/A</b>
U S T BILL DUE 01/10/19	150,000 0000	99 3910	149,086 50	149,086 50	09/28/18	839 66	2 21%
CUSIP: 912796QS1							<b>Accrued Interest: 0.00</b>
<b>US TREASUR NT 1.5%02/19</b>	<b>500,000.0000</b>	<b>99.84375</b>	<b>499,218.75</b>	<b>498,215.94</b>	<b>5%</b>	<b>1,002.81</b>	<b>7,500.00</b>
UST NOTE DUE 02/28/19	500,000 0000	99 6431	498,215 94	498,215 94	09/07/18	1,002 81	2 26%
CUSIP: 912828C24							<b>Accrued Interest: 2,548.34</b>
<b>US TREASURY BILL19</b>	<b>250,000.0000</b>	<b>99.58133</b>	<b>248,953.33</b>	<b>248,525.00</b>	<b>3%</b>	<b>428.33</b>	<b>N/A</b>
U S T BILL DUE 03/07/19	250,000 0000	99 4100	248,525 00	248,525 00	12/06/18	428 33	2 40%
CUSIP: 912796QZ5							<b>Accrued Interest: 0.00</b>

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of  
**GOLDBERG FAMILY FOUNDATION  
 INC**

Statement Period  
**December 1-31, 2018**

**Investment Detail - Fixed Income (continued)**

U.S. Treasuries (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
<b>US TREASU NT 1.625%03/19</b>	<b>500,000.0000</b>	<b>99.79687</b>	<b>498,984.35</b>	<b>498,149.26</b>	<b>5%</b>	<b>835.09</b>	<b>8,125.00</b>
UST NOTE DUE 03/31/19 CUSIP: 912828C65	500,000 0000	99 6298	498,149 26	498,149 26	09/26/18	835 09	2 36%
						<b>Accrued Interest: 2,075.89</b>	
<b>US TREASURY BILL19</b>	<b>250,000.0000</b>	<b>98.95590</b>	<b>247,389.75</b>	<b>246,892.83</b>	<b>3%</b>	<b>496.92</b>	<b>N/A</b>
U S T BILL DUE 06/06/19 CUSIP: 912796RS0	250,000 0000	98 7571	246,892 83	246,892 83	12/06/18	496 92	2 53%
						<b>Accrued Interest: 0.00</b>	
<b>US TREASU NT 1.625%06/19</b>	<b>500,000.0000</b>	<b>99.54687</b>	<b>497,734.35</b>	<b>496,747.34</b>	<b>5%</b>	<b>987.01</b>	<b>8,125.00</b>
UST NOTE DUE 06/30/19 CUSIP: 912828WS5	500,000 0000	99 3494	496,747 34	496,747 34	09/26/18	987 01	2 48%
						<b>Accrued Interest: 4,040.42</b>	
<b>Total U.S. Treasuries</b>	<b>2,150,000.0000</b>		<b>2,142,206.69</b>	<b>2,137,616.87</b>	<b>23%</b>	<b>4,589.82</b>	<b>23,750.00</b>
		<b>Total Cost Basis:</b>	<b>2,137,616.87</b>				
<b>Total Accrued Interest for U.S. Treasuries: 8,664.65</b>							
<b>Total Fixed Income</b>	<b>2,150,000.0000</b>		<b>2,142,206.69</b>	<b>2,137,616.87</b>	<b>23%</b>	<b>4,589.82</b>	<b>23,750.00</b>
		<b>Total Cost Basis:</b>	<b>2,137,616.87</b>				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment  
 Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PUBLICLY TRADED SECURITIES (SEE DETAIL ATTACHMENT - ATCH 7A, PAGE 6)	2,814,014.	2,814,014.
TOTALS	<u>2,814,014.</u>	<u>2,814,014.</u>



Schwab One® Account of  
**GOLDBERG FAMILY FOUNDATION  
 INC**

Statement Period  
**December 1-31, 2018**

**Investment Detail - Equities**

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
<b>A T &amp; T INC</b>	<b>10,000.0000</b>	<b>28.54000</b>	<b>285,400.00</b>	<b>3%</b>	<b>(58,176.78)</b>	<b>7.00%</b>	<b>20,000.00</b>
SYMBOL T	2,250 0000	36 3605	81,811 30	10/26/16	(17,596 30)	796	Long-Term
	2,250 0000	36 3391	81,762 98	10/12/17	(17,547 98)	445	Long-Term
	500 0000	34 4951	17,247 55	11/16/17	(2,977 55)	410	Long-Term
	100 0000	32 5510	3,255 10	06/15/18	(401 10)	199	Short-Term
	100 0000	32 5510	3,255 10	06/15/18	(401 10)	199	Short-Term
	100 0000	32 5510	3,255 10	06/15/18	(401 10)	199	Short-Term
	350 0000	32 5510	11,392 85	06/15/18	(1,403 85)	199	Short-Term
	500 0000	32 5510	16,275 50	06/15/18	(2,005 50)	199	Short-Term
	1,000.0000	32 5509	32,550 99	06/15/18	(4,010 99)	199	Short-Term
	1,099 0000	32 5509	35,773 53	06/15/18	(4,408 07)	199	Short-Term
Cost Basis	1,751 0000	32 5509	56,996 78	06/15/18	(7,023 24)	199	Short-Term
			343,576 78				
<b>ABBVIE INC</b>	<b>2,000.0000</b>	<b>92.19000</b>	<b>184,380.00</b>	<b>2%</b>	<b>64,823.80</b>	<b>4.16%</b>	<b>7,680.00</b>
SYMBOL ABBV	4 0000	59 7850	239 14	01/27/17	129 62	703	Long-Term
	996 0000	59 7879	59,548 79	01/27/17	32,272 45	703	Long-Term
Cost Basis	1,000 0000	59 7682	59,768 27	01/27/17	32,421 73	703	Long-Term
			119,556 20				
<b>ALTRIA GROUP INC</b>	<b>750.0000</b>	<b>49.39000</b>	<b>37,042.50</b>	<b>&lt;1%</b>	<b>1,926.47<sup>1</sup></b>	<b>6.47%</b>	<b>2,400.00</b>
SYMBOL MO	180 0000	34 7225	6,250 05	02/08/13	2,640 15	2152	Long-Term
	400 0000	N/A	please provide	12/29/17	N/A	367	Long-Term
Cost Basis	170 0000	53 5881	9,109 98	12/06/18	(713 68)	25	Short-Term
			15,360 03 <sup>1</sup>				Accrued Dividend: 600.00

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Schwab One® Account of  
**GOLDBERG FAMILY FOUNDATION  
 INC**

Statement Period  
**December 1-31, 2018**

**Investment Detail - Equities (continued)**

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
<b>AMAZON.COM INC</b>	<b>320.0000</b>	<b>1,501.97000</b>	<b>480,630.40</b>	<b>5%</b>	<b>297,155.31</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL AMZN	100 0000	332 0360	33,203 60	04/08/14	116,993 40	1728	Long-Term
	70 0000	307 2552	21,507 87	12/16/14	83,630 03	1476	Long-Term
	50 0000	583 6734	29,183 67	01/27/16	45,914 83	1069	Long-Term
	100 0000	995 7995	99,579 95	07/31/17	50,617 05	518	Long-Term
<i>Cost Basis</i>			183,475 09				
<b>AMGEN INC.</b>	<b>250.0000</b>	<b>194.67000</b>	<b>48,667.50</b>	<b>&lt;1%</b>	<b>20,704.29</b>	<b>2.71%</b>	<b>1,320.00</b>
SYMBOL AMGN	250 0000	111 8528	27,963 21	07/30/13	20,704 29	1980	Long-Term
<b>APPLE INC</b>	<b>700.0000</b>	<b>157.74000</b>	<b>110,418.00</b>	<b>1%</b>	<b>67,367.47</b>	<b>1.85%</b>	<b>2,044.00</b>
SYMBOL AAPL	700 0000	61 5007	43,050 53	03/07/13	67,367.47	2125	Long-Term
<b>BANK OF NY MELLON CO</b>	<b>1,000.0000</b>	<b>47.07000</b>	<b>47,070.00</b>	<b>&lt;1%</b>	<b>19,678.91</b>	<b>2.37%</b>	<b>1,120.00</b>
SYMBOL BK	407 0000	32 1600	13,089 12	12/04/98	6,068 37	7332	Long-Term
	593 0000	24 1179	14,301.97	01/22/03	13,610 54	5822	Long-Term
<i>Cost Basis</i>			27,391 09				
<b>CANOPY GROWTH CORP0050 F</b>	<b>1,500.0000</b>	<b>26.87000</b>	<b>40,305.00</b>	<b>&lt;1%</b>	<b>(4,594.95)</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL CGC	1,500 0000	29 9333	44,899 95	12/06/18	(4,594 95)	25	Short-Term
<b>CENTERPOINT ENERGY</b>	<b>3,000.0000</b>	<b>28.23000</b>	<b>84,690.00</b>	<b>&lt;1%</b>	<b>31,593.67</b>	<b>3.93%</b>	<b>3,330.00</b>
SYMBOL CNP	100 0000	17 6988	1,769 88	01/22/16	1,053 12	1074	Long-Term
	100 0000	17 7010	1,770 10	01/22/16	1,052 90	1074	Long-Term
	400 0000	17 6969	7,078.79	01/22/16	4,213 21	1074	Long-Term
	600 0000	17 6989	10,619 39	01/22/16	6,318 61	1074	Long-Term
	600 0000	17 6989	10,619 39	01/22/16	6,318 61	1074	Long-Term
	600 0000	17 6989	10,619 39	01/22/16	6,318 61	1074	Long-Term
	600 0000	17 6989	10,619.39	01/22/16	6,318 61	1074	Long-Term
<i>Cost Basis</i>			53,096 33				

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Schwab One® Account of  
**GOLDBERG FAMILY FOUNDATION  
 INC**

Statement Period  
**December 1-31, 2018**

**Investment Detail - Equities (continued)**

Equities (continued)	Quantity	Market Price	Market Value	% of	Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Account Assets Acquired	Gain or (Loss)	Yield Holding Days	Annual Income Holding Period
<b>CISCO SYSTEMS INC</b>	<b>1,500.0000</b>	<b>43.33000</b>	<b>64,995.00</b>	<b>&lt;1%</b>	<b>48,637.60</b>	<b>3.04%</b>	<b>1,980.00</b>
SYMBOL CSCO	800 0000	8 3000	6,640 00	01/23/97	28,024 00	8012	Long-Term
	700 0000	13 8820	9,717 40	01/27/03	20,613 60	5817	Long-Term
<i>Cost Basis</i>			16,357 40				
<b>DOWDUPONT INC</b>	<b>576.0000</b>	<b>53.48000</b>	<b>30,804.48</b>	<b>&lt;1%</b>	<b>10,637.60</b>	<b>2.84%</b>	<b>875.52</b>
SYMBOL DWDP	576 0000	35 0119	20,166 88	11/12/10	10,637 60	2971	Long-Term
<b>EMERSON ELECTRIC CO</b>	<b>1,500.0000</b>	<b>59.75000</b>	<b>89,625.00</b>	<b>&lt;1%</b>	<b>11,481.20</b>	<b>3.28%</b>	<b>2,940.00</b>
SYMBOL EMR	1,500 0000	52 0958	78,143 80	06/13/16	11,481 20	931	Long-Term
<b>FACEBOOK INC</b>	<b>1,000.0000</b>	<b>131.09000</b>	<b>131,090.00</b>	<b>1%</b>	<b>28,771.15</b>	<b>N/A</b>	<b>N/A</b>
CLASS A	500 0000	95 2469	47,623 45	01/14/16	17,921 55	1082	Long-Term
SYMBOL FB	88 0000	94 7357	8,336.75	01/27/16	3,199 17	1069	Long-Term
	162 0000	94 7358	15,347 20	01/27/16	5,889 38	1069	Long-Term
	50 0000	124 0458	6,202 29	08/22/16	352 21	861	Long-Term
	200 0000	124 0458	24,809 16	08/22/16	1,408 84	861	Long-Term
<i>Cost Basis</i>			102,318 85				
<b>GENERAL MILLS INC</b>	<b>1,000.0000</b>	<b>38.94000</b>	<b>38,940.00</b>	<b>&lt;1%</b>	<b>(581.65)</b>	<b>5.03%</b>	<b>1,960.00</b>
SYMBOL GIS	1,000 0000	39 5216	39,521 65	12/06/18	(581 65)	25	Short-Term
<b>GOLUB CAPITAL BDC INC</b>	<b>5,000.0000</b>	<b>16.49000</b>	<b>82,450.00</b>	<b>&lt;1%</b>	<b>(5,236.95)</b>	<b>7.76%</b>	<b>6,400.00</b>
SYMBOL GBDC	2,500 0000	17 9809	44,952 45	01/29/15	(3,727 45)	1432	Long-Term
	500 0000	17 5279	8,763 95	05/06/15	(518 95)	1335	Long-Term
	2,000 0000	16 9852	33,970 55	12/10/15	(990 55)	1117	Long-Term
<i>Cost Basis</i>			87,686.95				

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Schwab One® Account of  
**GOLDBERG FAMILY FOUNDATION  
 INC**

Statement Period  
**December 1-31, 2018**

**Investment Detail - Equities (continued)**

Equities (continued)	Quantity	Market Price	Market Value	% of	Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Account Assets Acquired	Gain or (Loss)	Yield Holding Days	Annual Income Holding Period
<b>GW PHARMACEUTIC PLC F</b>	<b>1,500.0000</b>	<b>97.39000</b>	<b>146,085.00</b>	<b>2%</b>	<b>27,086.59</b>	<b>N/A</b>	<b>N/A</b>
SPONSORED ADR	500 0000	72 5549	36,277 46	03/31/16	12,417 54	1005	Long-Term
1 ADR REPS 12 ORD SHS	1,000 0000	82 7209	82,720 95	04/27/16	14,669 05	978	Long-Term
SYMBOL GWPH							
Cost Basis			118,998 41				
<b>INTEGRATED DEVICE TE</b>	<b>2,000.0000</b>	<b>48.43000</b>	<b>96,860.00</b>	<b>1%</b>	<b>57,854.04</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL IDTI	50 0000	19 4930	974 65	08/16/16	1,446 85	867	Long-Term
	50 0000	19 5130	975 65	08/16/16	1,445 85	867	Long-Term
	100 0000	19 4930	1,949 30	08/16/16	2,893.70	867	Long-Term
	100 0000	19 4930	1,949 30	08/16/16	2,893 70	867	Long-Term
	100 0000	19 4930	1,949 30	08/16/16	2,893 70	867	Long-Term
	100 0000	19 5030	1,950 30	08/16/16	2,892 70	867	Long-Term
	100 0000	19 5030	1,950 30	08/16/16	2,892 70	867	Long-Term
	100 0000	19 5030	1,950 30	08/16/16	2,892 70	867	Long-Term
	100 0000	19 5030	1,950 30	08/16/16	2,892 70	867	Long-Term
	100 0000	19 5130	1,951 30	08/16/16	2,891 70	867	Long-Term
	100.0000	19 5130	1,951 30	08/16/16	2,891 70	867	Long-Term
	200 0000	19 4930	3,898 60	08/16/16	5,787 40	867	Long-Term
	200 0000	19 5030	3,900 60	08/16/16	5,785.40	867	Long-Term
Cost Basis	600 0000	19.5079	11,704 76	08/16/16	17,353 24	867	Long-Term
			39,005 96				
<b>INTEL CORP</b>	<b>1,500.0000</b>	<b>46.93000</b>	<b>70,395.00</b>	<b>&lt;1%</b>	<b>N/A</b>	<b>2.55%</b>	<b>1,800.00</b>
SYMBOL INTC	1,500 0000	N/A	please provide	12/29/17	N/A	367	Long-Term

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Schwab One® Account of  
**GOLDBERG FAMILY FOUNDATION  
 INC**

Statement Period  
**December 1-31, 2018**

**Investment Detail - Equities (continued)**

Equities (continued)	Quantity	Market Price	Market Value	% of	Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Account Assets Acquired			
						Holding Days	Holding Period
<b>MERCK &amp; CO. INC.</b>	<b>800.0000</b>	<b>76.41000</b>	<b>61,128.00</b>	<b>&lt;1%</b>	<b>30,012.28</b>	<b>2.51%</b>	<b>1,536.00</b>
SYMBOL MRK	100 0000	40 8425	4,084 25 <sup>1</sup>	01/20/10	3,556 75	3267	Long-Term
	300 0000	40 8398	12,251 94 <sup>1</sup>	01/20/10	10,671 06	3267	Long-Term
	100 0000	36 9525	3,695 25 <sup>1</sup>	10/29/10	3,945 75	2985	Long-Term
	300 0000	36 9476	11,084 28 <sup>1</sup>	10/29/10	11,838 72	2985	Long-Term
Cost Basis			31,115 72				Accrued Dividend: 440.00
<b>MICROBOT MEDICAL INC</b>	<b>1.0000</b>	<b>1.72000</b>	<b>1.72</b>	<b>&lt;1%</b>	<b>(13.27)</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL MBOT	1 0000	14 9900	14 99 <sup>1</sup>	02/08/13	(13 27)	2152	Long-Term
<b>MICROSOFT CORP</b>	<b>395.0000</b>	<b>101.57000</b>	<b>40,120.15</b>	<b>&lt;1%</b>	<b>37,365.02</b>	<b>1.81%</b>	<b>726.80</b>
SYMBOL MSFT	395 0000	6 9750	2,755 13 <sup>1</sup>	04/25/96	37,365 02	8285	Long-Term
<b>MONDELEZ INTL</b>	<b>824.0000</b>	<b>40.03000</b>	<b>32,984.72</b>	<b>&lt;1%</b>	<b>16,002.77</b>	<b>2.59%</b>	<b>856.96</b>
CLASS A	700 0000	19 4071	13,584 97 <sup>1</sup>	11/12/10	14,436 03	2971	Long-Term
SYMBOL MDLZ	124 0000	27 3950	3,396 98 <sup>1</sup>	02/08/13	1,566 74	2152	Long-Term
Cost Basis			16,981 95				
<b>NETFLIX INC</b>	<b>500.0000</b>	<b>267.66000</b>	<b>133,830.00</b>	<b>1%</b>	<b>86,121.28</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL NFLX	500 0000	95 4174	47,708 72	04/21/16	86,121 28	984	Long-Term
<b>PFIZER INC</b>	<b>1,000.0000</b>	<b>43.65000</b>	<b>43,650.00</b>	<b>&lt;1%</b>	<b>N/A<sup>1</sup></b>	<b>3.11%</b>	<b>1,360.00</b>
SYMBOL PFE	1,000 0000	N/A	please provide	12/29/17	N/A	367	Long-Term
<b>PHILIP MORRIS INTL</b>	<b>780.0000</b>	<b>66.76000</b>	<b>52,072.80</b>	<b>&lt;1%</b>	<b>8,967.82</b>	<b>6.83%</b>	<b>3,556.80</b>
SYMBOL PM	600 0000	44 7681	26,860 88 <sup>1</sup>	08/21/06	13,195 12	4515	Long-Term
	180 0000	90 2450	16,244 10 <sup>1</sup>	02/08/13	(4,227 30)	2152	Long-Term
Cost Basis			43,104 98				Accrued Dividend: 889.20

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of  
**GOLDBERG FAMILY FOUNDATION  
 INC**

Statement Period  
**December 1-31, 2018**

**Investment Detail - Equities (continued)**

Equities (continued)	Quantity	Market Price	Market Value	% of	Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Account Assets Acquired	Gain or (Loss)	Yield Holding Days	Annual Income Holding Period
<b>QUALCOMM INC</b>	<b>1,500.0000</b>	<b>56.91000</b>	<b>85,365.00</b>	<b>&lt;1%</b>	<b>12,181.41</b>	<b>4.35%</b>	<b>3,720.00</b>
SYMBOL QCOM	1,000 0000	49 9658	49,965 81	12/07/15	6,944 19	1120	Long-Term
	500 0000	46 4355	23,217 78	12/10/15	5,237 22	1117	Long-Term
<i>Cost Basis</i>			73,183 59				
<b>SOUTHERN CO</b>	<b>1,000.0000</b>	<b>43.92000</b>	<b>43,920.00</b>	<b>&lt;1%</b>	<b>(1,982.35)</b>	<b>5.46%</b>	<b>2,400.00</b>
SYMBOL SO	200 0000	45 8999	9,179 99	12/06/18	(395 99)	25	Short-Term
	200 0000	45 8999	9,179 99	12/06/18	(395 99)	25	Short-Term
	600 0000	45 9039	27,542 37	12/06/18	(1,190 37)	25	Short-Term
<i>Cost Basis</i>			45,902 35				
<b>UNITEDHEALTH GRP INC</b>	<b>250.0000</b>	<b>249.12000</b>	<b>62,280.00</b>	<b>&lt;1%</b>	<b>43,951.84</b>	<b>1.44%</b>	<b>900.00</b>
SYMBOL UNH	250 0000	73 3126	18,328 16	01/27/14	43,951 84	1799	Long-Term
<b>VISA INC</b>	<b>600.0000</b>	<b>131.94000</b>	<b>79,164.00</b>	<b>&lt;1%</b>	<b>47,937.98</b>	<b>0.75%</b>	<b>600.00</b>
CLASS A	600 0000	52 0433	31,226 02	04/08/14	47,937 98	1728	Long-Term
SYMBOL V							
<b>WALT DISNEY CO</b>	<b>1,000.0000</b>	<b>109.65000</b>	<b>109,650.00</b>	<b>1%</b>	<b>12,118.25</b>	<b>1.53%</b>	<b>1,680.00</b>
SYMBOL DIS	1,000 0000	97 5317	97,531 75	03/22/16	12,118 25	1014	Long-Term
							<i>Accrued Dividend: 880.00</i>
<b>Total Equities</b>	<b>43,746.0000</b>		<b>2,814,014.27</b>	<b>30%</b>	<b>911,790.80<sup>1</sup></b>		<b>71,186.08</b>
			<b>Total Cost Basis:</b>		<b>1,768,422.47<sup>1</sup></b>		

**Total Accrued Dividend for Equities: 2,809.20**

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ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER INVESTMENTS (SEE DETAIL ATTACHMENT - ATCH 8A)	3,956,482.	3,956,482.
TOTALS	<u>3,956,482.</u>	<u>3,956,482.</u>

OTHER INVESTMENTS:	ENDING BOOK VALUE	ENDING FMV
EXCHANGE TRADED FUNDS FROM ATTACHMENT 8A, PAGE 3	1,322,355.00	1,322,355.00
MUTUAL FUNDS FROM ATTACHMENT 8A, PAGE 4	2,634,127.00	2,634,127.00
TOTALS	<u>3,956,482.00</u>	<u>3,956,482.00</u>



Schwab One® Account of  
**GOLDBERG FAMILY FOUNDATION  
 INC**

Statement Period  
**December 1-31, 2018**

**Investment Detail - Exchange Traded Funds**

Exchange Traded Funds	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
<b>ENERGY SELECT SECTOR SPDR ETF SYMBOL XLE</b>	<b>1,000.0000</b>	<b>57.35000</b>	<b>57,350.00</b>	<b>&lt;1%</b>	<b>4,621.05</b>	<b>3.69%</b>	<b>2,120.14</b>
	1,000 0000	52 7289	52,728 95	01/21/16	4,621 05	1075	Long-Term
<b>SCHWAB US DIVIDEND EQUITY ETF SYMBOL SCHD</b>	<b>4,000.0000</b>	<b>46.97000</b>	<b>187,880.00</b>	<b>2%</b>	<b>34,496.40</b>	<b>3.45%</b>	<b>6,486.40</b>
	2,000 0000	38 4654	76,930 80	11/12/15	17,009 20	1145	Long-Term
	2,000 0000	38 2264	76,452 80	12/18/15	17,487 20	1109	Long-Term
<i>Cost Basis</i>			153,383 60				
<b>SCHWAB US LARGE CAP GROWTH ETF SYMBOL SCHG</b>	<b>4,000.0000</b>	<b>68.93000</b>	<b>275,720.00</b>	<b>3%</b>	<b>61,932.60</b>	<b>1.26%</b>	<b>3,488.00</b>
	1,000 0000	52 8599	52,859 90	11/13/15	16,070 10	1144	Long-Term
	2,000 0000	54 3788	108,757 60	12/02/15	29,102 40	1125	Long-Term
	1,000 0000	52 1699	52,169 90	12/18/15	16,760 10	1109	Long-Term
<i>Cost Basis</i>			213,787 40				
<b>SCHWAB US LARGE CAP VALUE ETF SYMBOL SCHV</b>	<b>4,500.0000</b>	<b>49.29000</b>	<b>221,805.00</b>	<b>2%</b>	<b>29,793.15</b>	<b>3.23%</b>	<b>7,178.40</b>
	1,000 0000	42 1600	42,160 00	11/13/15	7,130 00	1144	Long-Term
	2,500 0000	43 1489	107,872 25	12/02/15	15,352 75	1125	Long-Term
	1,000 0000	41 9796	41,979 60	12/18/15	7,310 40	1109	Long-Term
<i>Cost Basis</i>			192,011 85				
<b>UNITED STATES OIL ETF SYMBOL USO</b>	<b>60,000.0000</b>	<b>9.66000</b>	<b>579,600.00</b>	<b>6%</b>	<b>63,750.30</b>	<b>N/A</b>	<b>N/A</b>
	432 0000	8 7508	3,780 38	01/15/16	392 74	1081	Long-Term
	4,568 0000	8 7508	39,974.09	01/15/16	4,152 79	1081	Long-Term
	5,000 0000	8 7508	43,754 48	01/15/16	4,545 52	1081	Long-Term
	10,000 0000	8 7908	87,908 95	01/15/16	8,691 05	1081	Long-Term
	100 0000	8 5009	850 09	01/19/16	115 91	1077	Long-Term
	100 0000	8 5009	850 09	01/19/16	115 91	1077	Long-Term
	100 0000	8 5009	850 09	01/19/16	115 91	1077	Long-Term
	100 0000	8 5009	850 09	01/19/16	115 91	1077	Long-Term
	100 0000	8 5009	850 09	01/19/16	115 91	1077	Long-Term

Charles Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.





Schwab One® Account of  
**GOLDBERG FAMILY FOUNDATION  
 INC**

Statement Period  
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**Investment Detail - Exchange Traded Funds (continued)**

Exchange Traded Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
<b>UNITED STATES OIL ETF</b>	300 0000	8 2509	2,475 27	01/20/16	422 73	1076	Long-Term
	300 0000	8 2509	2,475 27	01/20/16	422 73	1076	Long-Term
	300 0000	8 2509	2,475 27	01/20/16	422 73	1076	Long-Term
	400 0000	8 2509	3,300 36	01/20/16	563 64	1076	Long-Term
	500 0000	8 2509	4,125 45	01/20/16	704 55	1076	Long-Term
	500 0000	8 2509	4,125 45	01/20/16	704 55	1076	Long-Term
	500 0000	8 2509	4,125 45	01/20/16	704 55	1076	Long-Term
	500 0000	8 2509	4,125 45	01/20/16	704 55	1076	Long-Term
	600 0000	8 2509	4,950 54	01/20/16	845 46	1076	Long-Term
	700 0000	8 2509	5,775 63	01/20/16	986 37	1076	Long-Term
	700 0000	8 2509	5,775 63	01/20/16	986 37	1076	Long-Term
	1,235 0000	8 2508	10,189 81	01/20/16	1,740 29	1076	Long-Term
	10 0000	8 6010	86 01	02/02/16	10 59	1063	Long-Term
	100 0000	8 6009	860 09	02/02/16	105 91	1063	Long-Term
	100 0000	8 6009	860 09	02/02/16	105 91	1063	Long-Term
	190 0000	8 6008	1,634 17	02/02/16	201 23	1063	Long-Term
	300 0000	8 6009	2,580 27	02/02/16	317 73	1063	Long-Term
	900 0000	8 6009	7,740 81	02/02/16	953 19	1063	Long-Term
	1,000 0000	8 6009	8,600 90	02/02/16	1,059 10	1063	Long-Term
	1,200 0000	8 6008	10,321 07	02/02/16	1,270 93	1063	Long-Term
	2,325 0000	8 6008	19,997 08	02/02/16	2,462 42	1063	Long-Term
	3,875 0000	8 6008	33,328 46	02/02/16	4,104 04	1063	Long-Term
	10,000 0000	8 6904	86,904 95	06/21/17	9,695 05	558	Long-Term
<i>Cost Basis</i>			515,849 70				
<b>Total Exchange Traded Funds</b>	<b>73,500.0000</b>		<b>1,322,355.00</b>	<b>14%</b>	<b>194,593.50</b>		<b>19,272.94</b>
			<b>Total Cost Basis:</b>				<b>1,127,761.50</b>

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Schwab One® Account of  
**GOLDBERG FAMILY FOUNDATION  
 INC**

Statement Period  
**December 1-31, 2018**

**Investment Detail - Exchange Traded Funds (continued)**

*Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*

**Investment Detail - Mutual Funds**

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
<b>BARON DISCOVERY FUND °</b> INST SYMBOL BDFIX	86,957 2160	17 09000	1,486,098 82	16%	12 02	1,045,087 68	441,011 14
<b>GOLDMAN SACHS GQG</b> PARTNERS INTL OPPTY INST SYMBOL GSIMX	7,087 1720	12 16000	86,180 01	<1%	14 12	100,049 00	(13,868 99)
<b>GOLDMAN SACHS INTL SMALL</b> CAP INSIGHTS I SYMBOL GICIX	9,861 9330	10 18000	100,394 48	1%	10 14	100,049 00	345 48
<b>PRIMECAP ODYSSEY GROWTH</b> SYMBOL PGRX	2,359 6040	34 73000	81,949 05	<1%	42 40	100,049 00	(18,099.95)
<b>SWAN DEFINED RISK FD °</b> INST SYMBOL SDRIX	74,851 4480	11 75000	879,504 51	9%	11 17	836,400 62	43,103 89
<b>Total Equity Funds</b>	<b>181,117.3730</b>		<b>2,634,126.87</b>	<b>28%</b>		<b>2,181,635.30</b>	<b>452,491.57</b>
<b>Total Mutual Funds</b>	<b>181,117.3730</b>		<b>2,634,126.87</b>	<b>28%</b>		<b>2,181,635.30</b>	<b>452,491.57</b>

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ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST INCOME	11,474.	11,474.
TOTALS	<u>11,474.</u>	<u>11,474.</u>

ATTACHMENT 10

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS ON SECURITIES	875,804.
TOTAL	<u>875,804.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
NICOLE H. GOLDBERG 647 OSPREY POINT CIRCLE BOCA RATON, FL 33431	DIRECTOR/PRESIDENT 3.00	0.	0.	0.
JEFFREY L. GOLDBERG 647 OSPREY POINT CIRCLE BOCA RATON, FL 33431	DIRECTOR/VP/TREASURER 3.00	0.	0.	0.
LYNN RAVITZ 647 OSPREY POINT CIRCLE BOCA RATON, FL 33431	DIRECTOR/SECRETARY 3.00	0.	0.	0.
	GRAND TOTALS	<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
TEMPLE BETH EL OF BOCA RATON 333 SW 4TH AVE BOCA RATON, FL 33432	NONE PC	GENERAL PROGRAM SUPPORT	6,600
FLORENCE FULLER CHILD DEVELOPMENT CENTERS INC 200 NE 14TH ST BOCA RATON, FL 33432-1848	NONE PC	GENERAL PROGRAM SUPPORT	1,400
SAINT ANDREWS SCHOOL 3900 JOG ROAD BOCA RATON, FL 33434	NONE PC	GENERAL PROGRAM SUPPORT	9,510
THE PENN FUND - UNIVERSITY OF PENNSYLVANIA 2929 WALNUT STREET, SUITE 300 PHILADELPHIA, PA 19104	NONE PC	GENERAL PROGRAM SUPPORT	125,256
JOIN ISRAEL INC 232 MADISON AVE ROOM 608 NEW YORK, NY 10016-2947	NONE	GENERAL PROGRAM SUPPORT	124,964
GEORGE SNOW SCHOLARSHIP FUND INC 201 PLAZA REAL SUITE 260 BOCA RATON, FL 33432-3959	NONE PC	GENERAL PROGRAM SUPPORT	3,500

GOLDBERG FAMILY FOUNDATION, INC

2018 FORM 990-PF

82-3543283

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNITED JEWISH APPEAL FEDERATION 130 EAST 59TH STREET NEW YORK, NY 10022-1302	NONE PC	GENERAL PROGRAM SUPPORT	15,000
STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BLVD STATEN ISLAND, NY 10306-3159	NONE PC	GENERAL PROGRAM SUPPORT	5,000
FOOD FOR THE POOR INC 6401 LYONS RD COCONUT CREEK, FL 33073-3602	NONE PC	GENERAL PROGRAM SUPPORT	1,000
FJC 520 8TH AVENUE FLOOR 2D NEW YORK, NY 10018-6507	NONE PC	GENERAL PROGRAM SUPPORT	2,500
<u>TOTAL CONTRIBUTIONS PAID</u>			<u>224,730</u>