

Department of the Treasury Internal Revenue Service

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Open to Public Inspection

For calendar year 2019 or tax year beginning 2019, and ending 2020

Name of foundation: HERBERT GOLDSTEN TRUST
Employer identification number: 36-3412270
Telephone number: 402-963-2154

Address: PO BOX 0634, MILWAUKEE, WI 53201-0634

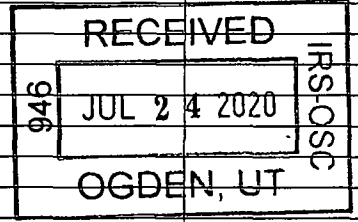
Check all that apply: Initial return, Final return, Address change, etc.

Check type of organization: Section 501(c)(3) exempt private foundation

Fair market value of all assets at end of year: \$2,600,085

Part I Analysis of Revenue and Expenses

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 (13-26).



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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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	465.	2,900.	2,900.
	2	Savings and temporary cash investments	150,274.	44,727.	44,727.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 7	1,301,966.	1,411,340.	1,810,626.
	c	Investments - corporate bonds (attach schedule) . STMT 9	780,776.	722,110.	740,383.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ STMT 10)	2,014.	1,449.	1,449.	
16	Total assets (to be completed by all filers - see the instructions .Also, see page 1, item I)	2,235,495.	2,182,526.	2,600,085.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ RETURN OF CAPITAL ADJUSTMENT)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30				
	26	Capital stock, trust principal, or current funds	2,235,495.	2,182,526.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
29	Total net assets or fund balances (see instructions)	2,235,495.	2,182,526.		
30	Total liabilities and net assets/fund balances (see instructions)	2,235,495.	2,182,526.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,235,495.
2	Enter amount from Part I, line 27a	2	-52,251.
3	Other increases not included in line 2. (itemize) ▶ SEE STATEMENT 11	3	104.
4	Add lines 1, 2, and 3	4	2,183,348.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	822.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	2,182,526.

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)
1 a PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 633,852.		602,515.	31,337.			
b						
c						
d						
e						
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))			
a			31,337.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	31,337.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in }			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation 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))
2018	134,099.	2,440,455.	0.054948
2017	121,945.	2,401,125.	0.050787
2016	135,027.	2,226,497.	0.060645
2015	142,404.	2,382,956.	0.059759
2014	112,688.	2,463,115.	0.045750
2 Total of line 1, column (d)			2 0.271889
3 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			3 0.054378
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 2,440,954.
5 Multiply line 4 by line 3.			5 132,734.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 691.
7 Add lines 5 and 6			7 133,425.
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.			8 125,594.

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. Values include 1,382, NONE, 1,100, and 282.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and a 3-column grid for Yes/No responses. Includes questions about political influence, tax returns, and substantial contributors.

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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 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes No X
14 The books are in care of U S BANK NATIONAL ASSOCIATION Telephone no (402) 963-2154 Located at 525 N 132ND ST, OMAHA, NE ZIP+4 68154
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 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.

1a During the year, did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No X
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 2019? 1b 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? Yes No X
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) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) 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 2019? 4b X

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

5a During the year, did the foundation pay or incur any amount to			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	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			
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/>	Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	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
SEE STATEMENT 13				

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ▶ **NONE**

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		NONE

Total number of others receiving over \$50,000 for professional services NONE

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 NONE	
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	

Total. Add lines 1 through 3

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	2,406,145.
b	Average of monthly cash balances	1b	71,981.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,478,126.
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	NONE
3	Subtract line 2 from line 1d.	3	2,478,126.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,172.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,440,954.
6	Minimum investment return. Enter 5% of line 5	6	122,048.

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	122,048.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,382.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	1,382.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	120,666.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	120,666.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	120,666.

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	125,594.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	125,594.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	125,594.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				120,666.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			41,719.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 125,594.				
a Applied to 2018, but not more than line 2a			41,719.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				83,875.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				36,791.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	NONE			

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

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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))

N/A

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

N/A

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 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				
BETH EL SYNAGOGUE 5225 BARRY ST W ST LOUIS PARK MN 55416	NONE	PC	FOR BESTT SHABBATON	3,000.
THE JEWISH PRESS 333 S 132ND STREET OMAHA NE 68154	NONE	PC	OPERATING EXPENSES	5,000.
NEBRASKA JEWISH HISTORICAL SOCIETY 333 S 132ND ST OMAHA NE 68154	NONE	PC	FOR WEBSITE IMPROVEMENTS	9,800.
INSTITUTE FOR HOLOCAUST EDUCATION 333 S 132ND STREET OMAHA NE 68154	NONE	PC	CONSORTIUM AND OPERATING SUPPORT	15,000.
FREIDEL JEWISH ACADEMY 335 S 132ND ST OMAHA NE 68154	NONE	PC	GENERAL STUDIES PROGRAM	5,000.
JEWISH FAMILY SERVICES 333 S 132ND ST OMAHA NE 68154	NONE	PC	COUNSELING SUBSIDIES	5,000.
JEWISH FEDERATION OF OMAHA 333 132ND STREET OMAHA NE 68154	NONE	PC	GENERAL OPERATING	72,350.
JEWISH SENIOR SERVICES 323 S 132ND STREET OMAHA NE 68154	NONE	PC	FOR KOSHER MEALS ON WHEELS PROGRAM	3,000.
B'NAI B'RITH YOUTH ORGANIZATION 800 EIGHTH STREET NW WASHINGTON DC 20001	NONE	PC	FOR THE BYO CONNECTION PROGRAM	1,130.
JEWISH COMMUNITY CENTER OF OMAHA 333 S 132ND STREET OMAHA NE 68154	NONE	PC	2019 YOM HA'ATZMAUT PROGRAM	3,000.
Total ▶ 3a				122,280.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 61,671), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (18, 31,337), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e, FEDERAL TAX REFUND, 1, 1,746), 12 Subtotal (94,754), 13 Total (94,754).

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

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions). Content: NOT APPLICABLE

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	4,211.	4,211.
FOREIGN DIVIDENDS	3,648.	3,648.
NONDIVIDEND DISTRIBUTIONS	775.	
DOMESTIC DIVIDENDS	21,365.	21,365.
CORPORATE INTEREST	5.	5.
FOREIGN INTEREST	1,055.	1,055.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	1,473.	
EXEMPT INTEREST NOT SUBJECT TO AMT - TER	98.	98.
EXEMPT INTEREST SUBJECT TO AMT - STATES	230.	
EXEMPT INTEREST SUBJECT TO AMT - TERRITO	15.	
US GOVERNMENT INTEREST REPORTED AS QUALI	8.	8.
NONQUALIFIED FOREIGN DIVIDENDS	1,780.	1,780.
NONQUALIFIED DOMESTIC DIVIDENDS	24,401.	24,401.
SECTION 199A DIVIDENDS	2,607.	2,607.
TOTAL	61,671.	59,178.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	1,746.
TOTALS	----- 1,746. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TRUST FEES	22,944.	20,650.	2,294.
TOTALS	22,944.	20,650.	2,294.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	564.	564.
FOREIGN TAXES ON NONQUALIFIED	197.	197.
TOTALS	761.	761.

HERBERT GOLDSTEN TRUST

36-3412270

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

STATE FILING FEE/TAX
ADR FEES

20.

20.

TOTALS

20.
=====

20.
=====

HERBERT GOLDSTEN TRUST

36-3412270

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
893641100 TRANSDIGM GROUP INC	27,430.	18,486.	44,800.
91324P102 UNITED HEALTH GROUP	14,221.	14,221.	37,923.
56585A102 MARATHON PETROLEUM C	8,765.	18,602.	20,304.
369604103 GENERAL ELECTRIC CO	20,298.		
594918104 MICROSOFT CORP	21,628.	21,628.	61,818.
559222401 MAGNA INTL INC CL	11,349.		
28176E108 EDWARDS LIFESCIENCES	6,461.	6,461.	16,330.
46625H100 J P MORGAN CHASE CO	20,251.	20,251.	29,553.
02079K305 ALPHABET INC CL A	21,072.	21,072.	36,164.
808513105 SCHWAB CHARLES CORP	32,413.	32,413.	36,907.
03027X100 AMERICAN TOWER CORP	3,971.	3,153.	18,615.
848637104 SPLUNK INC	11,216.	11,216.	26,809.
N59465109 MYLAN NV	32,609.	32,609.	18,753.
922908686 VANGUARD SMALL CAP I	97,566.	86,528.	90,975.
921910501 VANGUARD INTL GRWTH	50,109.		
037833100 APPLE INC	20,670.	16,522.	41,698.
437076102 HOME DEPOT INC	30,043.	30,043.	42,366.
127097103 CABOT OIL GAS CORP C	14,707.	14,707.	11,421.
09062X103 BIOGEN, INC	20,346.		
78409V104 S P GLOBAL INC	7,633.	7,633.	17,748.
922908645 VANGUARD MID-CAP IND	81,221.	81,221.	112,732.
126650100 CVS HEALTH CORPORATI	35,760.	35,760.	34,768.
755111507 RAYTHEON COMPANY	15,221.		
060505104 BANK OF AMERICA CORP	15,461.	12,610.	27,577.
22160K105 COSTCO WHSL CORP	13,516.	13,516.	25,277.
81762P102 SERVICENOW INC	10,648.	9,043.	31,620.
931142103 WAL MART STORES INC	14,200.	14,200.	27,333.
023135106 AMAZON.COM INC	25,030.	22,050.	57,283.
89353D107 TRANSCANADA CORP	21,502.		

HERBERT GOLDSTEN TRUST

36-3412270

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
024835100 AMERICAN CAMPUS COMM	39,361.	39,361.	38,235.
46434V803 ISHARES CURRENCY HED	47,301.	47,301.	53,035.
247361702 DELTA AIR LINES INC	26,508.	26,508.	30,819.
H1467J104 CHUBB LTD	17,505.		
741479109 PRICE T ROWE GROWTH	50,109.	76,323.	81,648.
670690817 NUVEEN SMALL CAP GWT	73,461.	73,461.	90,901.
670678200 NUVEEN SMALL CAP VAL	47,513.		
57636Q104 MASTERCARD INC	11,777.	9,781.	29,262.
375558103 GILEAD SCIENCES INC	6,956.	15,031.	13,646.
922908553 VANGUARD REIT ETF	23,615.	46,203.	52,334.
922038203 VANGUARD GLOBAL EQUI	153,244.	153,244.	149,070.
097023105 BOEING CO	14,011.	14,011.	12,705.
77957Y106 T ROWE PRICE MID CAP	50,042.		
G1151C101 ACCENTURE PLC CL A	13,654.	13,654.	17,267.
012653101 ALBEMARLE CORP	7,582.	18,184.	15,704.
00287Y109 ABBVIE INC	14,010.	14,010.	12,661.
76680R206 RINGCENTRAL INC		7,354.	11,638.
779556109 ROWE T PRICE MID-CAP		47,491.	51,447.
09247X101 BLACKROCK INC		7,219.	8,546.
278865100 ECOLAB INC		10,431.	10,807.
70450Y103 PAYPAL HOLDINGS INC		21,290.	21,850.
254687106 DISNEY WALT CO		6,822.	8,967.
G6095L109 APTIV PLC		7,027.	8,737.
87807B107 TC ENERGY CORP		21,502.	28,414.
670690510 NUVEEN GLOBAL INFRAS		126,474.	124,841.
06828M876 BARON EMERGING MARKE		50,823.	52,589.
20030N101 COMCAST CORP CL A		13,890.	16,729.
TOTALS	1,301,966.	1,411,340.	1,810,626.

HERBERT GOLDSTEN TRUST

36-3412270

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ISRAEL ST DLR BD 4.220% 1/1/20	25,000.		
277923728 EATON VANCE GLOBAL M	24,046.		
921937819 VANGUARD INTERMEDIAT	99,852.	99,852.	105,449.
057071854 BAIRD AGGREGATE BOND	180,457.	180,457.	190,149.
670690387 NUVEEN INFLATION PRO			
68381K606 OPPENHEIMER SENIOR F	74,156.		
74442J307 PRUDENTIAL SHORT DUR			
31420B300 FEDERATED INST HI YL	121,104.	62,852.	63,031.
921937827 VANGUARD SHORT TERM	76,807.		
74442J406 PRUDENTIAL SHORT DUR	51,593.	25,208.	25,605.
808524870 SCHWAB U.S. TIPS ETF	76,680.		
74253Q416 PRINCIPAL PREFERRED	51,081.	51,081.	53,284.
258620103 DOUBLELINE TOTAL RET		178,232.	177,773.
67065Q699 NUVEEN SHORT DUR HI		99,428.	100,092.
46513GYC5 ISRAEL ST DLR BD		25,000.	25,000.
TOTALS	780,776.	722,110.	740,383.

HERBERT GOLDSTEN TRUST

36-3412270

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ACCRUED INCOME	2,014.		
00000000 MISCELLANEOUS ENTRY		1,449.	1,449.
TOTALS	2,014.	1,449.	1,449.

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

=====

DESCRIPTION -----	AMOUNT -----
NUVEEN EARN-OUT PAYMENT	22.
COST BASIS ADJUSTMENT	82.

TOTAL	104.
	=====

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

=====

DESCRIPTION -----	AMOUNT -----
EATON VANCE ROC ADJ	573.
VANGUARD REIT ETF ROC ADJ	249.

TOTAL	822.
	=====

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

=====

OFFICER NAME:
 JOSEPH KIRSHENBAUM
 ADDRESS:
 1742 CRAWFORD ROAD
 OMAHA, NE 68154
 TITLE:
 PRESIDENT
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:
 JANIE MUROW
 ADDRESS:
 12911 LAFAYETTE AVENUE
 OMAHA, NE 68154
 TITLE:
 VICE-PRESIDENT
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:
 HOWARD J. KASLOW
 ADDRESS:
 2403 SOUTH 102ND STREET
 OMAHA, NE 68154
 TITLE:
 SEC/TREAS.
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:
 NORMAN VEITZER
 ADDRESS:
 12617 CRYER AVENUE
 OMAHA, NE 68154
 TITLE:
 VICE-PRESIDENT
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

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

=====

OFFICER NAME:

ROBERT L. BELGRADE

ADDRESS:

1015 S 78TH ST
OMAHA, NE 68114

TITLE:

VICE-PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4