LOUISIANA HURRICANE ISAAC

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning DEC 1, 2010 **, and ending** NOV 30, 2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
GOLDRING FAMILY FOUNDATION
C/O TRUDI BRIEDE

A Employer identification number
72-6022666

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
524 METAIRIE ROAD

B Telephone number
504-837-1500

City or town, state, and ZIP code
METAIRIE, LA 70005

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 66,973,132.

J Accounting method [X] Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received	1,301,500.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	248.	248.		STATEMENT 1
	4 Dividends and interest from securities	1,258,482.	1,258,482.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,547,730.			
	b Gross sales price for all assets on line 6a 37,340,084.				
	7 Capital gain net income (from Part IV, line 2)		5,547,730.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances -28,879.				STATEMENT 3
	b Less Cost of goods sold				
	c Gross profit or (loss)	-28,879.		-28,879.	STATEMENT 4
	11 Other income				
	12 **Total.** Add lines 1 through 11	8,079,081.	6,806,460.	-28,879.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	206,648.	103,324.	20,665.	82,659.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	11,940.	5,970.	1,194.	4,776.
	b Accounting fees STMT 6	38,945.	19,473.	3,895.	15,578.
	c Other professional fees				
	17 Interest	46,410.	46,410.	0.	0.
	18 Taxes STMT 7	73,488.	67,837.	1,130.	4,521.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	418,397.	357,613.	12,157.	48,628.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	795,828.	600,627.	39,041.	156,162.
	25 Contributions, gifts, grants paid	4,260,581.			4,260,581.
	26 **Total expenses and disbursements.** Add lines 24 and 25	5,056,409.	600,627.	39,041.	4,416,743.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,022,672.			
	b **Net investment income** (if negative, enter -0-)		6,205,833.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	497,873.	666,316.	666,316.
	2	Savings and temporary cash investments	7,295,662.	2,571,022.	2,571,022.
	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			
	7	Other notes and loans receivable ▶ 186,518. Less allowance for doubtful accounts ▶ 0.	186,518.	186,518.	186,518.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	26,234.	62,691.	62,691.
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 10	29,762,277.	37,417,528.	40,414,218.
	c	Investments - corporate bonds STMT 11	9,450,487.	9,114,965.	9,316,384.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	11,630,984.	11,530,960.	13,755,983.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	58,850,035.	61,550,000.	66,973,132.
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			
	22	Other liabilities (describe ▶ STATEMENT 13)	838.	2,260.	
	23	**Total liabilities** (add lines 17 through 22)	838.	2,260.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	58,849,197.	61,547,740.	
	30	**Total net assets or fund balances**	58,849,197.	61,547,740.	
	31	**Total liabilities and net assets/fund balances**	58,850,035.	61,550,000.	

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	58,849,197.
2	Enter amount from Part I, line 27a	2	3,022,672.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	61,871,869.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	324,129.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	61,547,740.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	INVESTMENT - SEE SCHEDULE	P	VARIOUS	VARIOUS
b	INVESTMENT - SEE SCHEDULE	P	VARIOUS	VARIOUS
c	INVESTMENT - K-1'S - SEE SCHEDULE	P	VARIOUS	VARIOUS
d	INVESTMENT - K-1'S - SEE SCHEDULE	P	VARIOUS	VARIOUS
e	CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS

	(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	17,344,071.		12,043,988.	5,300,083.
b	20,275,076.		19,748,366.	526,710.
c	-36,416.			-36,416.
d	-255,690.			-255,690.
e	13,043.			13,043.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				5,300,083.
b				526,710.
c				-36,416.
d				-255,690.
e				13,043.

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	5,547,730.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	3,838,444.	62,362,899.	.061550
2008	4,048,709.	55,663,660.	.072735
2007	4,565,163.	75,085,959.	.060799
2006	4,625,247.	84,626,024.	.054655
2005	5,962,065.	84,403,287.	.070638

2	Total of line 1, column (d)	2	.320377
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.064075
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	67,874,677.
5	Multiply line 4 by line 3	5	4,349,070.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	62,058.
7	Add lines 5 and 6	7	4,411,128.
8	Enter qualifying distributions from Part XII, line 4	8	4,416,743.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	62,058.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	62,058.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	62,058.
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	68,120.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	68,120.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	592.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,470.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 5,470.	**Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.FDNCENTER.ORG

14 The books are in care of ▶ WM. GOLDRING Telephone no ▶504-837-1500

Located at ▶809 JEFFERSON HWY, NEW ORLEANS, LA ZIP+4 ▶70121

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, 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		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 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.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	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			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)* N/A	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 2010?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		206,648.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 DONATIONS FOR EDUCATIONAL PURPOSES AND RELATED ACTIVITIES	742,411.
2 DONATIONS FOR JEWISH CAUSES	1,024,153.
3 DONATIONS FOR ARTS, CULTURE, HUMANITIES	890,050.
4 DONATIONS FOR HEALTH-GENERAL AND REHABILITATION	376,583.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	64,419,399.
b	Average of monthly cash balances	1b	5,705,278.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	70,124,677.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	70,124,677.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,250,000.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	67,874,677.
6	**Minimum investment return.** Enter 5% of line 5	6	3,393,734.

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	3,393,734.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	62,058.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	62,058.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,331,676.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	3,331,676.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	3,331,676.

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	4,416,743.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,416,743.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	62,058.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,354,685.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,331,676.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009 2,954,642.				
f Total of lines 3a through e	2,954,642.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 4,416,743.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	4,416,743.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	2,954,642.			2,954,642.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,416,743.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				377,034.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	4,416,743.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010 4,416,743.				

** SEE STATEMENT 15

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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 the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				
Total ▶ 3a				4260581.
b *Approved for future payment*				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	248.	
4 Dividends and interest from securities			14	1,258,482.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
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	5,547,730.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					-28,879.
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		6,806,460.	-28,879.

13 Total. Add line 12, columns (b), (d), and (e) 13 6,777,581.

(See worksheet in line 13 instructions to verify calculations)

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

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)
3	EARNINGS ON EXEMPT FUNDS TO BE DISTRIBUTED TO CHAR. ORG.
4	EARNINGS ON EXEMPT FUNDS TO BE DISTRIBUTED TO CHAR. ORG.
8	GAINS ON SALE OF INVESTMENTS TO BE DISTRIBUTED TO CHAR. ORG.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
WOLDENBERG FOUNDATION	501(C)(3)	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 1-10-13 Title: PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
D. TROY BOUCHER	D. TROY BOUCHER	01/09/13		P00323119

Firm's name ▶ MALCOLM M. DIENES, L.L.C. Firm's EIN ▶

Firm's address ▶ 701 METAIRIE RD STE 2A301 METAIRIE, LA 70005 Phone no 504.588.9288

023622 04-26-11

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization	Employer identification number
GOLDRING FAMILY FOUNDATION C/O TRUDI BRIEDE	72-6022666

Organization type (check one):

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

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

General Rule

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

[ ] For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

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

Name of organization
GOLDRING FAMILY FOUNDATION
C/O TRUDI BRIEDE

Employer identification number
72-6022666

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RNDC FOUNDATION	$ 145,250.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	WOLDENBERG FOUNDATION	$ 60,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	ALAN AND DIANE FRANCO	$ 1,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
4	MOFFETT FAMILY	$ 96,250.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
GOLDRING FAMILY FOUNDATION C/O TRUDI BRIEDE	72-6022666

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization

GOLDRING FAMILY FOUNDATION
C/O TRUDI BRIEDE

Employer identification number

72-6022666

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INVESTMENTS	248.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	248.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENTS	1,258,482.	0.	1,258,482.
TOTAL TO FM 990-PF, PART I, LN 4	1,258,482.	0.	1,258,482.

FORM 990-PF — INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10 — STATEMENT 3

INCOME

1. GROSS RECEIPTS		
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		
4. COST OF GOODS SOLD (LINE 15)		
5. GROSS PROFIT (LINE 3 LESS LINE 4)		
6. OTHER INCOME	-28,879	
7. GROSS INCOME (ADD LINES 5 AND 6)		-28,879

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR		
9. MERCHANDISE PURCHASED		
10. COST OF LABOR		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS		
13. ADD LINES 8 THROUGH 12		
14. INVENTORY AT END OF YEAR		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14)		

FORM 990-PF COST OF GOODS SOLD - OTHER INCOME STATEMENT 4

DESCRIPTION	AMOUNT
OTHER INCOME	11,639.
REAL ESTATE INCOME PER K-1'S	-68,402.
OTHER INCOME FROM K-1'S	27,884.
TOTAL OTHER INCOME	-28,879.

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	11,940.	5,970.	1,194.	4,776.
TO FM 990-PF, PG 1, LN 16A	11,940.	5,970.	1,194.	4,776.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	38,945.	19,473.	3,895.	15,578.
TO FORM 990-PF, PG 1, LN 16B	38,945.	19,473.	3,895.	15,578.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	61,548.	61,548.	0.	0.
FOREIGN TAXES W/H ON DIVIDENDS	637.	637.	0.	0.
PAYROLL TAXES	11,303.	5,652.	1,130.	4,521.
TO FORM 990-PF, PG 1, LN 18	73,488.	67,837.	1,130.	4,521.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	1,360.	680.	136.	544.
CONSULTING FEES	1,000.	500.	100.	400.
DEPRECIATION PER K-1	1,522.	761.	152.	609.
DUES	1,195.	598.	120.	478.
INVESTMENT FEES	296,826.	296,826.	0.	0.
MEALS AND ENTERTAINMENT	213.	107.	21.	85.
MISCELLANEOUS	111,996.	55,998.	11,200.	44,798.
OFFICE EXPENSE	474.	237.	47.	190.
TRAVEL	3,811.	1,906.	381.	1,524.
TO FORM 990-PF, PG 1, LN 23	418,397.	357,613.	12,157.	48,628.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED LOSSES	132,927.
UNREALIZED APPRECIATION	189,186.
PENALTIES	807.
NON DEDUCTIBLE EXPENSES	996.
MEALS AND ENTERTAINMENT	213.
TOTAL TO FORM 990-PF, PART III, LINE 5	324,129.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVEST-CORP STOCKS-SEE SCHEDULE	37,417,528.	40,414,218.
TOTAL TO FORM 990-PF, PART II, LINE 10B	37,417,528.	40,414,218.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVEST-CORP BONDS-SEE SCHEDULE	9,114,965.	9,316,384.
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,114,965.	9,316,384.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVEST-OTHER ASSETS-SEE SCHEDULE	COST	11,530,960.	13,755,983.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,530,960.	13,755,983.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	838.	2,260.
TOTAL TO FORM 990-PF, PART II, LINE 22	838.	2,260.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM GOLDRING 524 METAIRIE ROAD METAIRIE, LA 70005	PRESIDENT 0.00	0.	0.	0.
JEFFREY GOLDRING 524 METAIRIE ROAD METAIRIE, LA 70005	BOARD MEMBER 0.00	0.	0.	0.
DIANE FRANCO 524 METAIRIE ROAD METAIRIE, LA 70005	BOARD MEMBER 0.00	0.	0.	0.
TRUDI BRIEDE 524 METAIRIE ROAD METAIRIE, LA 70005	ACCOUNTANT 16.00	27,083.	0.	0.
COLEMAN ADLER 524 METAIRIE ROAD METAIRIE, LA 70005	BOARD MEMBER 0.00	0.	0.	0.
ALAN FRANCO 524 METAIRIE ROAD METAIRIE, LA 70005	BOARD MEMBER 0.00	0.	0.	0.
PAUL FINE 524 METAIRIE ROAD METAIRIE, LA 70005	BOARD MEMBER 20.00	179,565.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		206,648.	0.	0.

FORM 990-PF	ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS	STATEMENT 15

53.4942(A)-3(D)(2) ELECTION.
THE FOUNDATION ELECTS UNDER REG SECTION 53.4942(A)-3(D)(2) TO TREAT THE DISTRIBUTION AS MADE OUT OF THE CORPUS. THE FOUNDATION MANAGER (WITHIN THE MEANING OF SECTION 4946(B)(1)) DECLARES THE FOUNDATION IS MAKING THE ELECTION UNDER THIS SUBPARAGRAPH, AND THE DISTRIBUTION IS BEING MADE OUT OF THE CORPUS.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 16

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
SEE SCHEDULE	ANIMAL RELATED		11,600.
SEE SCHEDULE	ARTS, CULTURE, HUMANITIES		890,050.
SEE SCHEDULE	CIVIL RIGHT, SOCIAL ACTION, ADVOCACY		38,000.
SEE SCHEDULE	COMMUNITY IMPROVEMENT, CAPACITY BUILDING		27,334.
SEE SCHEDULE	CRIME, LEGAL RELATED		30,600.
SEE SCHEDULE	DISEASES, DISORDERS		111,200.
SEE SCHEDULE	EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES		742,411.
SEE SCHEDULE	EMPLOYMENT, JOB RELATED		12,500.

SEE SCHEDULE	ENVIRONMENTAL QUALITY, PROTECTION, BEAUTIFICATION	11,000.
SEE SCHEDULE	FOOD, AGRICULTURE & NUTRITION	56,000.
SEE SCHEDULE	GRANTMAKING, PHILANTHORPY, VOLUNTARISM	63,600.
SEE SCHEDULE	HEALTH-GENERAL & REHABILITATION	376,583.
SEE SCHEDULE	HEALTH-MENTAL & CRISIS INTERVENTION	500.
SEE SCHEDULE	HOUSING, SHELTER	20,000.
SEE SCHEDULE	HUMAN SERVICES	318,000.
SEE SCHEDULE	JEWISH CAUSES	1,024,153.
SEE SCHEDULE	MEDICAL RESEARCH	11,500.
SEE SCHEDULE	RELIGION	500.

SEE SCHEDULE	YOUTH DEVELOPMENT	151,050.
SEE SCHEDULE	SCHOLARSHIP PROGRAM	364,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		4,260,581.

990-PF AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C) STATEMENT 17

NAME OF AFFILIATED OR RELATED ORGANIZATION

WOLDENBERG FOUNDATION

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON DIRECTORS

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

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

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

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

Type or print

File by the extended due date for filing your return See instructions

Name of exempt organization
GOLDRING FAMILY FOUNDATION
C/O TRUDI BRIEDE

Employer identification number
72-6022666

Number, street, and room or suite no. If a P.O. box, see instructions.
524 METAIRIE ROAD

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
METAIRIE, LA 70005

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

- The books are in the care of ▶ WM. GOLDRING 809 JEFFERSON HWY - NEW ORLEANS, LA 70121

Telephone No. ▶ 504-837-1500 FAX No ▶

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

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

5 For calendar year ______ , or other tax year beginning DEC 1, 2010 , and ending NOV 30, 2011

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

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

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

Signature and Verification

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

Signature ▶ Title ▶ CPA Date ▶

023842
01-16-12

GOLDRING FAMILY FOUNDATION
PART II - BALANCE SHEET
11/30/2011

	End of Year	
	Book Value	**Fair Market Value**
Investments-Corporate Stocks:		
Systematic	13,780,031	13,090,958
US Trust	7,103,637	7,785,761
Villere	15,828,862	18,963,136
Whitney	704,998	574,363
Total	37,417,528	40,414,218
Investment - Corporate Bond:		
US Trust	2,408,799	2,721,461
US Trust-Excelsior	2,761,324	2,611,841
Villere	3,944,842	3,983,082
Total	9,114,965	9,316,384
Investments - Other Assets:		
Arden Endowment	2,500,000	4,160,653
Arden PropPartners	2,320,000	2,369,828
Canyon -Agassi Charter School Facilities Fund	22,304	22,304
Canyon Value Realization	1,250,000	1,764,542
Jewel QP Fund	3,303,802	3,303,802
Lightspeed Venture Partners VI	123,833	123,833
Meridian Horizon Fund	1,223,995	1,223,995
MHF Special Investments	1,294	1,294
Old Westbury Capital Fund II LLC	269,931	269,931
Opus Capital Ventures	169,681	169,681
ProTarga	100,000	100,000
WP Real Estate Fund IV	85,017	85,017
WP Real Estate Fund V	145,784	145,784
WPG Corporate Development V	14,420	14,420
WPG VA IV Liquidating Trust	899	899
Total	11,530,960	13,755,983

GOLDRING FAMILY FOUNDATION
RECAP OF LONG-TERM & SHORT-TERM
CAPITAL GAINS AND LOSSES
11/30/2011

	Amount
Long-term Capital Gain (Loss) Distribution:	
Lightspeed Venture Partners VI, L.P.	1,475
The Jewel QP Fund, LP	(121,479)
Old Westbury Venture Capital Fund II LLC	25,226
Meridian Horizon Fund, L.P.	52,767
WP Real Estate Fund IV, L.P.	5,595
Total	(36,416)

Short-term Capital Gain (Loss) Distribution:	
Lightspeed Venture Partners VI, L.P.	666
The Jewel QP Fund, LP	(270,014)
Old Westbury Venture Capital Fund II LLC	446
Meridian Horizon Fund L.P.	13,212
Total	(255,690)

Goldring Family Foundation
Realized Gains/Losses
FYE 11/30/11

Symbol	Quantity	Purchase Date	Cost	Sales Date	Proceeds	Gain/Loss
			Long-Term Gains			
AVD	17066	10/1/2004	230,365	12/22/2010	127,274	(103,090)
AVD	1419	9/19/2005	20,545	12/22/2010	10,583	(9,962)
AVD	9540	9/20/2005	140,183	12/22/2010	71,147	(69,036)
AVD	3709	9/21/2005	54,780	12/22/2010	27,661	(27,119)
AVD	5330	9/29/2004	70,904	12/22/2010	39,750	(31,154)
PHIIK	20000	5/17/2002	578,015	12/1/2010	348,994	(229,021)
PHIIK	3500	6/9/2005	87,515	12/1/2010	61,074	(26,441)
PHIIK	4500	7/19/2005	116,677	12/1/2010	78,524	(38,153)
PHIIK	2000	9/19/2005	59,300	12/1/2010	34,899	(24,401)
PHIIK	1600	5/13/2009	21,221	12/1/2010	27,920	6,699
PHIIK	2300	5/14/2009	32,861	12/1/2010	40,134	7,274
PHIIK	1100	5/12/2009	14,613	12/1/2010	19,195	4,582
14912L4A6	500000	8/11/2008	500,565	10/17/2011	534,500	33,935
ORLY	4700	6/16/2006	151,060	10/28/2011	356,990	205,930
PXD	8200	6/9/2009	220,863	5/5/2011	740,205	519,342
DDD	9200	5/16/2002	117,300	4/7/2011	531,504	414,204
DDD	5200	12/28/2001	62,401	4/7/2011	300,415	238,014
DDD	5800	5/16/2002	73,950	4/8/2011	336,325	262,375
WFC	23600	1/13/1997	264,025	1/12/2011	754,618	490,593
ORLY	1100	6/12/2006	34,620	10/28/2011	83,551	48,931
PHIIK	5300	7/19/2005	137,416	1/31/2011	108,436	(28,981)
PHIIK	2700	7/25/2005	71,023	1/31/2011	55,241	(15,782)
PHIIK	1000	5/12/2009	12,878	1/31/2011	20,460	7,581
PXD	1800	6/9/2009	48,482	5/5/2011	162,484	114,002
SJM	3000	5/7/2009	121,654	5/31/2011	235,731	114,077
DDD	3000	1/18/2007	43,964	4/7/2011	173,317	129,353
DDD	500	6/28/2007	8,750	4/7/2011	28,886	20,136
DDD	1100	6/12/2006	20,564	4/7/2011	63,549	42,985
AAPL	70	12/29/2009	14,632	1/14/2011	24,142	9,509
AAPL	190	12/29/2009	39,716	2/24/2011	65,163	25,447
AAPL	460	12/29/2009	96,155	3/10/2011	159,267	63,112
AAPL	30	12/29/2009	6,271	3/14/2011	10,612	4,341
AGN	330	12/29/2009	21,020	4/27/2011	26,103	5,082
AGN	1020	12/29/2009	64,972	5/20/2011	85,104	20,132
AGN	170	12/29/2009	10,829	9/26/2011	13,800	2,971
AKAM	180	9/25/2009	3,502	2/9/2011	8,619	5,117
AKAM	300	9/25/2009	5,836	12/10/2010	15,510	9,674
AKAM	500	12/29/2009	12,897	2/9/2011	23,941	11,044

Goldring Family Foundation
Realized Gains/Losses
FYE 11/30/11

Symbol	Quantity	Purchase Date	Cost	Sales Date	Proceeds	Gain/Loss
AMZN	40	12/29/2009	5,580	4/28/2011	7,812	2,232
AMZN	90	12/29/2009	12,555	5/3/2011	17,804	5,249
AMZN	150	12/29/2009	20,926	5/12/2011	30,597	9,671
AMZN	50	12/29/2009	6,975	5/31/2011	9,848	2,873
AMZN	121	12/29/2009	16,880	7/28/2011	27,237	10,357
AMZN	129	12/29/2009	17,996	8/1/2011	28,667	10,671
AMZN	130	12/29/2009	18,135	12/23/2010	23,689	5,553
AMZN	145	3/18/2010	19,153	8/1/2011	32,222	13,069
AMZN	60	3/18/2010	7,925	9/20/2011	14,262	6,337
AMZN	45	3/18/2010	5,944	9/26/2011	10,274	4,330
AMZN	15	3/30/2010	2,035	9/26/2011	3,425	1,390
AMZN	200	3/30/2010	27,132	10/3/2011	42,758	15,626
BIDU	150	7/19/2010	10,981	7/26/2011	24,801	13,820
BIDU	90	7/19/2010	6,589	7/26/2011	14,881	8,292
BIDU	411	7/19/2010	30,088	8/1/2011	64,803	34,714
CELG	460	12/29/2009	25,860	4/25/2011	25,776	(84)
CELG	440	12/29/2009	24,736	9/26/2011	27,038	2,302
CME	290	12/29/2009	98,045	2/8/2011	87,207	(10,839)
CME	50	12/29/2009	16,904	2/9/2011	15,418	(1,486)
CME	90	12/29/2009	30,428	2/15/2011	26,284	(4,144)
CME	70	12/29/2009	23,666	12/28/2010	22,736	(930)
COST	250	3/18/2010	15,320	12/17/2010	17,953	2,633
CRM	120	12/29/2009	8,955	4/25/2011	16,653	7,698
CRM	420	12/29/2009	31,343	5/20/2011	61,311	29,969
CRM	620	12/29/2009	46,268	8/1/2011	91,331	45,064
CRM	130	3/31/2010	9,805	9/26/2011	15,058	5,253
CTSH	240	5/7/2010	11,437	11/10/2011	16,145	4,708
EMC	310	12/29/2009	5,447	4/13/2011	8,271	2,824
EMC	610	12/29/2009	10,717	4/25/2011	17,238	6,521
EMC	1450	12/29/2009	25,476	10/3/2011	29,724	4,249
EXPD	690	3/15/2007	29,500	12/31/2010	37,726	8,226
FTI	260	12/29/2009	15,296	2/9/2011	23,325	8,029
FTI	340	12/29/2009	10,001	4/5/2011	16,666	6,665
FTI	700	12/29/2009	20,590	4/25/2011	32,588	11,998
FTI	30	3/31/2010	982	4/25/2011	1,397	415
FTI	490	3/31/2010	16,041	6/3/2011	21,433	5,392
GOOG	20	12/29/2009	12,413	4/20/2011	10,454	(1,959)
GOOG	32	12/29/2009	19,860	6/1/2011	16,837	(3,023)
ILMN	230	12/29/2009	7,079	1/14/2011	15,644	8,565
ILMN	500	12/29/2009	15,389	3/11/2011	32,254	16,865
ILMN	1570	12/29/2009	48,322	3/21/2011	98,830	50,508

Goldring Family Foundation
Realized Gains/Losses
FYE 11/30/11

Symbol	Quantity	Purchase Date	Cost	Sales Date	Proceeds	Gain/Loss
LULU	450	7/6/2010	17,091	7/8/2011	54,054	36,962
LULU	566	7/6/2010	10,749	7/13/2011	34,287	23,539
MHS	350	12/29/2009	22,768	5/31/2011	20,859	(1,909)
MHS	1510	12/29/2009	98,228	7/21/2011	96,386	(1,842)
MHS	200	3/15/2010	12,806	7/21/2011	12,766	(40)
MHS	350	3/30/2010	22,732	7/21/2011	22,341	(391)
MHS	330	3/31/2010	21,325	7/21/2011	21,064	(260)
MHS	300	5/28/2010	17,390	7/21/2011	19,150	1,759
MHS	180	6/25/2010	10,271	7/21/2011	11,490	1,219
NVO	190	1/28/2010	13,077	8/22/2011	20,172	7,095
PCLN	26	5/26/2010	5,163	7/29/2011	13,969	8,806
PCLN	30	5/26/2010	6,005	8/1/2011	15,930	9,925
PCLN	30	5/26/2010	5,957	8/1/2011	15,930	9,973
PCLN	13	5/26/2010	2,581	8/2/2011	6,966	4,385
PCLN	7	7/6/2010	1,268	8/2/2011	3,751	2,483
PCLN	60	7/6/2010	10,872	8/8/2011	30,898	20,026
PCLN	50	7/6/2010	9,060	10/3/2011	22,795	13,735
PCP	140	9/20/2010	17,957	10/27/2011	23,216	5,258
PX	80	4/9/2010	6,798	4/20/2011	8,452	1,654
PX	80	4/9/2010	6,798	6/1/2011	8,267	1,469
PX	210	4/9/2010	17,844	6/3/2011	21,277	3,433
PX	530	4/9/2010	45,036	8/24/2011	48,764	3,728
PX	180	7/29/2010	15,652	8/24/2011	16,561	910
PX	710	5/21/2010	54,210	8/24/2011	65,325	11,116
QCOM	140	10/29/2009	5,914	5/31/2011	8,098	2,184
QCOM	200	12/29/2009	9,354	5/31/2011	11,568	2,214
QCOM	910	12/29/2009	42,561	8/8/2011	43,504	943
QCOM	390	12/29/2009	18,240	10/3/2011	18,519	279
QCOM	540	3/30/2010	22,972	10/3/2011	25,641	2,670
QGEN	1000	12/29/2009	22,761	2/24/2011	20,477	(2,284)
QGEN	980	12/29/2009	22,305	3/18/2011	18,981	(3,325)
QGEN	630	12/29/2009	14,339	4/25/2011	12,849	(1,490)
QGEN	1000	12/29/2009	22,761	5/2/2011	21,663	(1,097)
QGEN	1690	12/29/2009	38,466	6/13/2011	32,325	(6,141)
QGEN	1050	3/12/2010	23,876	6/13/2011	20,083	(3,793)
QGEN	687	3/31/2010	15,821	6/13/2011	13,140	(2,681)
STJ	650	12/29/2009	23,980	4/5/2011	33,933	9,953
STJ	360	12/29/2009	13,281	6/3/2011	17,299	4,017
STJ	790	12/29/2009	29,145	9/26/2011	29,493	347
STJ	840	12/29/2009	30,990	11/1/2011	31,655	665
STJ	476	3/31/2010	19,587	11/1/2011	17,938	(1,649)

Goldring Family Foundation
Realized Gains/Losses
FYE 11/30/11

Symbol	Quantity	Purchase Date	Cost	Sales Date	Proceeds	Gain/Loss
STJ	430	5/28/2010	16,224	11/1/2011	16,204	(20)
STJ	420	7/29/2010	15,471	11/1/2011	15,827	357
STJ	260	9/1/2010	9,203	11/1/2011	9,798	595
549271	503	4/22/2009	19,916	3/23/2011	67,260	47,344
549271	28	4/22/2009	1,109	3/9/2011	2,933	1,824
549271	739	7/1/2009	35,602	3/23/2011	98,817	63,216
549271	2106	2/17/2010	161,126	3/23/2011	281,609	120,482
71M708	1952	7/7/2010	101,698	7/11/2011	142,454	40,757
ACXM	4698	8/7/2008	64,831	3/23/2011	77,772	12,941
ACXM	1729	9/23/2009	16,270	3/23/2011	28,622	12,352
ACXM	1723	10/7/2009	16,532	3/23/2011	28,523	11,991
AFG	1415	3/9/2005	28,874	7/11/2011	49,486	20,612
AFG	86	3/9/2005	1,755	5/18/2011	3,004	1,249
AFG	4779	8/26/2009	122,868	7/11/2011	167,132	44,264
AFG	2423	2/17/2010	62,245	7/11/2011	84,737	22,492
AFG	3220	4/28/2010	95,620	7/11/2011	112,610	16,991
ALTR	3930	10/29/2008	69,963	12/22/2010	138,147	68,184
ALTR	1151	5/6/2009	19,383	12/22/2010	40,460	21,077
ARO	2463	1/31/2007	38,467	7/11/2011	44,155	5,688
ARO	1125	4/11/2007	21,065	7/11/2011	20,168	(897)
ARO	4629	12/2/2009	100,968	7/11/2011	82,985	(17,983)
ARW	1329	12/2/2009	36,224	1/12/2011	46,101	9,877
ATO	1707	3/11/2009	36,166	7/11/2011	57,224	21,058
BIO	2412	7/7/2010	213,010	7/11/2011	286,642	73,632
BMC	1548	6/14/2006	33,372	7/11/2011	85,260	51,888
BMC	3291	6/14/2006	70,947	5/18/2011	179,134	108,186
BMC	179	6/14/2006	3,859	1/12/2011	8,513	4,654
BMC	487	11/18/2009	19,061	7/11/2011	26,823	7,761
BOH	1726	12/23/2008	71,114	1/26/2011	78,875	7,762
BOH	1551	10/7/2009	63,129	1/26/2011	70,878	7,749
CBST	18	8/12/2009	365	6/15/2011	609	244
CBST	1297	8/12/2009	26,329	5/4/2011	44,199	17,870
CBST	6016	3/31/2010	136,262	7/11/2011	211,197	74,934
CBST	475	3/31/2010	10,759	6/15/2011	16,071	5,313
CCK	2938	12/16/2009	75,525	7/11/2011	112,127	36,602
CFR	2481	3/3/2010	135,371	7/11/2011	138,367	2,997
CFR	2122	4/28/2010	122,991	7/11/2011	118,346	(4,645)
CIM	36020	11/18/2009	144,080	7/11/2011	122,714	(21,366)
CLS	15802	7/9/2008	135,570	7/11/2011	131,495	(4,075)
CLS	1773	7/9/2008	15,211	1/26/2011	16,825	1,614
CNP	4006	8/12/2009	49,755	4/6/2011	70,838	21,083

Goldring Family Foundation
Realized Gains/Losses
FYE 11/30/11

Symbol	Quantity	Purchase Date	Cost	Sales Date	Proceeds	Gain/Loss
CNP	11159	3/17/2010	162,203	4/6/2011	197,324	35,121
CR	1753	4/8/2009	31,189	4/20/2011	86,686	55,497
CR	432	4/8/2009	7,686	1/26/2011	19,787	12,101
CSC	51	3/24/2004	2,074	7/11/2011	1,887	(187)
CSC	277	3/24/2004	11,264	4/20/2011	13,769	2,506
CSC	379	3/24/2004	15,411	4/6/2011	18,818	3,407
CSC	600	11/30/2005	29,653	7/11/2011	22,203	(7,450)
CSC	1000	2/14/2007	54,565	7/11/2011	37,006	(17,559)
CSC	783	6/18/2008	37,334	7/11/2011	28,975	(8,359)
CSC	60	4/2/2009	2,357	7/11/2011	2,220	(137)
CWH	2594	8/26/2009	66,089	7/11/2011	65,612	(477)
CWH	4033	1/6/2010	106,550	7/11/2011	102,010	(4,541)
CYH	1806	1/14/2009	31,595	7/11/2011	46,016	14,421
CYH	38	1/14/2009	665	4/6/2011	1,541	876
DLTR	1415	6/23/2010	59,267	7/11/2011	98,078	38,810
DLX	313	1/14/2009	4,335	7/11/2011	7,960	3,625
DLX	680	1/14/2009	9,418	5/18/2011	18,172	8,755
DLX	2568	1/14/2009	35,565	5/4/2011	68,123	32,558
ELS	2591	3/3/2010	131,316	3/9/2011	148,396	17,080
ENDP	2271	11/12/2008	44,730	5/18/2011	92,885	48,155
ESI	818	10/17/2007	105,489	6/15/2011	68,459	(37,031)
EXPE05	2457	8/26/2009	56,683	7/11/2011	74,284	17,602
GIB	6986	5/26/2010	109,194	7/11/2011	161,376	52,182
GIB	2712	6/23/2010	41,846	7/11/2011	62,647	20,801
HOLX	9664	1/21/2010	151,957	7/11/2011	193,011	41,054
HPT	2227	5/12/2010	58,039	7/11/2011	55,248	(2,791)
HPT	5541	7/7/2010	108,105	7/11/2011	137,463	29,358
JBL	2639	2/11/2009	15,911	6/15/2011	50,598	34,687
JBL	5597	5/20/2009	46,620	7/11/2011	112,690	66,070
JBL	1994	5/20/2009	16,609	6/15/2011	38,231	21,622
JBL	1769	3/17/2010	31,488	7/11/2011	35,617	4,129
JOY	1381	3/11/2009	27,830	4/6/2011	138,009	110,179
JOY	148	2/11/2009	3,267	2/23/2011	14,257	10,989
JOY	892	3/11/2009	17,975	3/9/2011	81,370	63,395
JOY	46	3/11/2009	927	2/23/2011	4,431	3,504
JOY	399	1/21/2010	22,443	4/6/2011	39,874	17,431
JOY	919	2/17/2010	46,198	4/6/2011	91,840	45,642
JOY	625	3/31/2010	35,817	4/6/2011	62,459	26,642
LEN	6884	2/3/2010	111,782	4/6/2011	125,231	13,450
MDY	357	4/13/2010	52,789	7/11/2011	63,648	10,860
MDY	249	4/13/2010	36,819	4/20/2011	44,558	7,739

Goldring Family Foundation
Realized Gains/Losses
FYE 11/30/11

Symbol	Quantity	Purchase Date	Cost	Sales Date	Proceeds	Gain/Loss
MGLN	754	10/1/2008	30,865	4/6/2011	37,453	6,588
MGLN	899	11/18/2009	32,750	7/11/2011	49,192	16,443
MGLN	1234	11/4/2009	40,432	4/6/2011	61,295	20,863
MGLN	697	11/18/2009	25,391	4/6/2011	34,621	9,230
MGLN	2309	3/31/2010	101,703	7/11/2011	126,346	24,643
MRX	2432	9/23/2009	51,994	7/11/2011	94,925	42,931
MRX	996	9/23/2009	21,294	6/1/2011	37,277	15,983
MRX	774	5/26/2010	17,724	7/11/2011	30,211	12,487
NFX	576	11/4/2009	25,230	12/22/2010	42,178	16,948
NFX	3906	12/2/2009	169,777	12/22/2010	286,022	116,245
NI	2400	2/3/2010	36,460	7/11/2011	48,311	11,851
NRG	4621	3/31/2010	97,473	7/11/2011	107,949	10,476
NSR	5149	4/28/2010	133,442	7/11/2011	136,337	2,895
NUS	1097	8/18/2010	30,852	11/3/2011	55,652	24,800
NYB	7281	2/3/2010	108,803	7/11/2011	110,290	1,487
OKE	1359	3/3/2010	62,458	5/4/2011	91,476	29,018
OSK	3365	5/26/2010	115,385	7/11/2011	105,213	(10,172)
OSK	1466	5/26/2010	50,269	6/15/2011	38,233	(12,036)
PBCT	4762	12/2/2009	77,621	7/11/2011	63,844	(13,776)
PBCT	8975	3/31/2010	141,366	7/11/2011	120,328	(21,038)
PETM	4948	4/14/2010	162,664	7/11/2011	224,557	61,893
PREX	2050	12/11/2000	21	7/11/2011	102	82
RJF	499	5/7/2008	14,985	7/11/2011	16,113	1,128
RJF	2351	7/23/2008	72,388	7/11/2011	75,914	3,526
ROST	2069	10/29/2008	66,736	7/11/2011	163,057	96,321
SATS	2390	5/26/2010	47,688	6/15/2011	77,442	29,753
SCI	7831	6/17/2009	44,558	7/11/2011	90,293	45,734
SCI	6855	8/26/2009	51,162	7/11/2011	79,039	27,877
SHAW	2825	3/11/2009	74,185	1/12/2011	104,857	30,672
SWX	1941	6/23/2010	59,878	7/11/2011	75,128	15,250
TDS	1654	6/23/2010	52,837	7/11/2011	50,932	(1,905)
TK	2679	12/16/2009	66,340	1/12/2011	91,996	25,656
TKR	1200	5/12/2010	40,919	7/11/2011	60,510	19,591
TRH	786	8/26/2009	37,465	7/11/2011	37,825	361
VAL	3246	4/7/2010	96,568	7/11/2011	115,801	19,233
VAL	462	6/9/2010	13,929	7/11/2011	16,482	2,553
WDC	1447	3/23/2005	17,612	10/28/2011	39,143	21,530
WDC	3528	3/23/2005	42,941	12/22/2010	118,353	75,412
WDR	1140	7/1/2009	30,757	7/11/2011	42,952	12,196
WDR	434	11/4/2009	12,633	7/11/2011	16,352	3,719
WSM	2086	2/3/2010	41,840	8/22/2011	61,594	19,754

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Symbol	Quantity	Purchase Date	Cost	Sales Date	Proceeds	Gain/Loss
WSM	2800	2/3/2010	56,161	7/11/2011	104,924	48,763
TOTAL LONG TERM GAINS			**12,043,988**		**17,344,071**	**5,300,083**

Short-Term Gains/Losses

	9819	9/2/2010	130,134	3/10/2011	186,561	56,427
24522P	488	10/5/2010	31,530	7/11/2011	35,614	4,083
71M708	8450	7/11/2011	134,499	10/12/2011	83,739	(50,760)
AA	8500	7/11/2011	135,295	9/19/2011	97,153	(38,141)
AA	2622	1/12/2011	137,954	5/18/2011	159,797	21,843
AAWW	291	1/26/2011	15,702	5/18/2011	17,735	2,033
AAWW	1200	7/11/2011	74,533	9/27/2011	45,278	(29,255)
AAWW	291	4/20/2011	18,415	5/18/2011	17,735	(680)
AAWW	378	5/4/2011	23,965	5/18/2011	23,037	(927)
AAWW	895	6/23/2010	13,509	3/23/2011	14,816	1,307
ACXM	4524	4/20/2011	240,451	7/11/2011	226,160	(14,291)
AGCO	3571	3/23/2011	101,556	7/11/2011	106,715	5,158
AGNC	958	4/20/2011	27,341	7/11/2011	28,629	1,288
AGNC	795	6/1/2011	24,136	7/11/2011	23,758	(379)
AGNC	46800	7/11/2011	265,305	10/14/2011	139,934	(125,371)
ALU	27687	9/2/2010	175,721	7/11/2011	145,636	(30,085)
AMR	6861	4/6/2011	42,194	7/11/2011	36,090	(6,104)
AMR	4938	1/21/2010	142,764	1/12/2011	171,290	28,526
ARW	8450	11/24/2010	91,196	7/11/2011	116,195	24,999
ATML	726	5/4/2011	25,048	7/11/2011	24,338	(710)
ATO	2350	7/11/2011	69,799	10/3/2011	69,367	(432)
AWK	2900	7/11/2011	86,135	8/23/2011	80,618	(5,516)
AWK	3487	1/12/2011	213,985	3/23/2011	236,009	22,024
AXE	100	4/20/2011	4,966	7/11/2011	5,508	542
BMC	1148	5/4/2011	56,555	7/11/2011	63,229	6,674
BMC	7741	10/13/2010	165,356	3/9/2011	174,184	8,828
BR	2956	6/15/2011	66,407	7/11/2011	70,934	4,528
BR	24224	1/12/2011	141,468	7/11/2011	155,706	14,238
BRCD	4805	3/10/2011	176,686	7/11/2011	211,111	34,425
CASY	706	3/23/2011	25,805	7/11/2011	31,019	5,213
CASY	4309	5/4/2011	186,219	7/11/2011	177,667	(8,552)
CBT	1234	6/1/2011	52,050	7/11/2011	50,880	(1,170)
CBT	1255	6/15/2011	47,676	7/11/2011	47,897	221
CCK	1682	1/26/2011	102,744	7/11/2011	93,807	(8,937)
CFR	1832	12/22/2010	64,441	7/11/2011	75,328	10,888

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Symbol	Quantity	Purchase Date	Cost	Sales Date	Proceeds	Gain/Loss
CHD	1655	7/11/2011	32,771	8/19/2011	31,246	(1,526)
CMS	3325	8/4/2010	122,306	4/20/2011	164,422	42,116
CR	2299	7/7/2010	82,494	2/9/2011	97,308	14,814
CSL	12511	3/9/2011	177,109	7/11/2011	168,253	(8,856)
CVG	4913	8/4/2010	118,005	6/1/2011	273,845	155,841
DDS	5380	8/4/2010	129,222	5/4/2011	244,172	114,950
DDS	337	8/4/2010	8,094	4/20/2011	15,310	7,215
DDS	231	11/10/2010	12,190	7/11/2011	16,011	3,821
DLTR	229	11/24/2010	12,758	7/11/2011	15,873	3,115
DLTR	1092	11/24/2010	24,158	7/11/2011	27,771	3,612
DLX	1464	12/22/2010	33,593	7/11/2011	37,231	3,639
DLX	14650	7/11/2011	280,111	10/6/2011	172,717	(107,394)
DNR	6800	12/22/2010	183,301	7/11/2011	206,221	22,920
DOX	8548	10/13/2010	170,052	7/11/2011	221,414	51,362
EAT	1044	10/13/2010	20,769	3/9/2011	26,256	5,487
EAT	52	3/3/2010	2,635	2/23/2011	2,947	312
ELS	2812	3/17/2010	153,581	3/9/2011	161,054	7,473
ELS	528	1/26/2011	105,486	7/11/2011	97,937	(7,549)
FCNCA	13160	7/11/2011	176,152	10/26/2011	113,187	(62,965)
FNFG	5940	7/11/2011	79,509	10/21/2011	52,674	(26,835)
FNFG	362	7/11/2011	11,945	11/22/2011	13,158	1,213
HAIN	3150	9/15/2010	146,367	7/11/2011	248,906	102,539
HANS	393	9/29/2010	18,530	7/11/2011	31,054	12,524
HANS	306	9/15/2010	14,218	6/15/2011	22,188	7,969
HANS	33	8/4/2010	1,388	12/8/2010	1,704	317
HANS	212	9/15/2010	9,851	12/8/2010	10,948	1,097
HANS	40450	7/11/2011	258,071	10/27/2011	214,381	(43,690)
HBAN	3875	7/12/2011	24,761	10/27/2011	20,537	(4,224)
HBAN	3505	7/11/2011	88,003	11/3/2011	61,598	(26,405)
HIG	5295	7/11/2011	132,946	8/24/2011	89,219	(43,727)
HIG	4120	12/8/2010	142,280	7/11/2011	237,306	95,026
HLF	591	1/26/2011	11,684	7/11/2011	11,804	119
HOLX	3992	8/18/2010	80,981	7/11/2011	99,035	18,055
HPT	2980	3/9/2011	100,639	7/11/2011	95,677	(4,962)
HSC	4639	6/15/2011	166,168	7/11/2011	174,340	8,172
IACI	310	7/7/2010	15,878	4/6/2011	30,980	15,102
JOY	50	6/1/2011	1,865	7/11/2011	1,834	(31)
KBR	6276	4/6/2011	249,944	7/11/2011	273,871	23,928
KMT	1192	2/3/2010	19,356	1/26/2011	24,281	4,925
LEN	6164	3/23/2011	319,149	7/11/2011	273,864	(45,285)
LRCX	2350	7/11/2011	69,488	11/4/2011	73,225	3,737

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Symbol	Quantity	Purchase Date	Cost	Sales Date	Proceeds	Gain/Loss
M	2615	7/11/2011	77,324	10/20/2011	76,534	(790)
M	1451	12/22/2010	69,589	7/11/2011	79,397	9,808
MGLN	1917	8/18/2010	98,235	7/11/2011	128,675	30,440
MTX	1195	12/22/2010	80,014	7/11/2011	80,212	198
MTX	512	1/12/2011	33,938	7/11/2011	34,367	430
MTX	633	7/7/2010	31,586	12/22/2010	46,352	14,766
NFX	496	8/18/2010	13,949	8/4/2011	19,445	5,495
NUS	150	8/18/2010	4,219	7/11/2011	5,803	1,585
NUS	17613	4/6/2011	268,443	7/11/2011	266,871	(1,573)
NVE	1727	2/23/2011	32,295	7/11/2011	26,160	(6,135)
NYB	357	5/12/2010	16,701	2/23/2011	25,686	8,985
OIS	315	5/12/2010	14,736	12/8/2010	19,829	5,093
OIS	449	7/21/2010	14,417	7/11/2011	14,039	(379)
OSK	10700	7/11/2011	185,495	8/4/2011	97,016	(88,479)
PCS	5246	7/11/2011	135,507	8/19/2011	100,475	(35,032)
PRGS	2954	7/11/2011	76,304	7/22/2011	75,817	(487)
PRGS	1484	6/23/2010	86,170	3/23/2011	85,061	(1,109)
PSB	6367	8/18/2010	92,828	7/11/2011	199,665	106,837
PTEN	4176	5/4/2011	121,424	7/11/2011	130,957	9,533
PTEN	452	7/11/2011	30,766	11/3/2011	33,622	2,855
PVH	411	7/11/2011	27,976	10/14/2011	27,507	(469)
PVH	1009	7/11/2011	68,680	10/12/2011	67,189	(1,490)
PVH	7750	5/18/2011	177,474	7/11/2011	174,928	(2,546)
QSFT	665	7/11/2011	25,015	9/29/2011	24,381	(634)
RAI	1835	7/11/2011	69,026	9/19/2011	68,465	(561)
RAI	1174	8/16/2011	40,983	9/29/2011	43,043	2,059
RAI	23614	11/24/2010	175,747	7/11/2011	150,855	(24,892)
RFMD	1460	11/24/2010	80,345	3/9/2011	99,536	19,191
RKT	4416	5/18/2011	231,106	7/11/2011	214,616	(16,490)
RS	392	4/20/2011	4,590	7/11/2011	4,520	(70)
SCI	7245	3/23/2011	191,465	5/4/2011	183,395	(8,070)
SEE	4006	11/10/2010	92,391	7/11/2011	87,796	(4,595)
SEIC	1722	12/22/2010	41,665	7/11/2011	37,739	(3,925)
SEIC	2566	3/9/2011	58,429	7/11/2011	56,237	(2,192)
SEIC	3114	3/17/2010	110,691	1/12/2011	115,584	4,893
SHAW	2517	8/18/2010	81,870	1/12/2011	93,425	11,555
SHAW	1489	7/11/2011	68,990	11/8/2011	67,814	(1,175)
SIG	3548	5/12/2010	135,879	12/8/2010	138,483	2,604
SIRO	3639	7/7/2010	51,634	12/22/2010	63,499	11,866
SLE	1872	10/5/2010	69,485	1/12/2011	97,195	27,710
SNDK	415	10/27/2010	15,496	1/12/2011	21,547	6,051

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Symbol	Quantity	Purchase Date	Cost	Sales Date	Proceeds	Gain/Loss
SNDK	411	11/10/2010	16,222	1/12/2011	21,339	5,117
SNDK	2130	9/2/2010	49,472	7/11/2011	54,202	4,731
SNPS	3204	3/9/2011	89,100	7/11/2011	81,532	(7,568)
SNPS	5642	3/23/2011	200,138	5/18/2011	198,133	(2,005)
SON	350	11/10/2010	10,099	7/11/2011	13,365	3,266
SPN	5333	2/9/2011	101,413	7/11/2011	84,707	(16,706)
STLD	12386	3/9/2011	290,242	7/11/2011	256,665	(33,577)
STWD	825	12/22/2010	30,171	7/11/2011	31,932	1,761
SWX	4750	7/11/2011	146,898	8/16/2011	131,978	(14,920)
SYY	5850	5/4/2011	243,320	7/11/2011	251,143	7,823
TBL	702	6/1/2011	23,174	7/11/2011	30,137	6,963
TBL	467	7/21/2010	14,883	7/11/2011	14,380	(503)
TDS	854	6/23/2010	27,281	1/26/2011	30,732	3,451
TDS	1360	2/3/2010	32,240	1/12/2011	46,702	14,462
TK	318	5/12/2010	10,844	5/4/2011	17,077	6,233
TKR	1662	9/2/2010	65,989	7/11/2011	88,889	22,900
TNB	1767	4/6/2011	107,671	7/11/2011	94,505	(13,166)
TNB	199	9/2/2010	9,594	7/11/2011	9,577	(17)
TRH	662	1/12/2011	34,599	7/11/2011	31,858	(2,741)
TRH	5754	1/12/2011	239,889	7/11/2011	255,579	15,690
URS	3321	4/6/2011	155,973	7/11/2011	147,511	(8,462)
URS	2100	7/11/2011	73,681	8/3/2011	63,630	(10,050)
USTR	822	7/11/2011	78,015	9/28/2011	63,749	(14,266)
VNO	436	7/11/2011	41,380	8/22/2011	34,705	(6,675)
VNO	392	7/11/2011	37,204	8/2/2011	34,521	(2,684)
VNO	3345	5/18/2011	224,325	7/11/2011	217,946	(6,379)
WAB	1604	5/18/2011	81,445	7/11/2011	83,303	1,858
WCG	648	7/11/2011	24,170	11/8/2011	18,008	(6,163)
WDC	481	7/14/2011	17,734	11/8/2011	13,367	(4,367)
WDC	2052	7/11/2011	76,540	10/28/2011	55,508	(21,031)
WDC	2204	4/6/2011	88,853	7/11/2011	83,041	(5,812)
WDR	637	7/11/2011	71,184	8/9/2011	47,924	(23,260)
WLT	313	7/11/2011	34,977	7/19/2011	37,667	2,689
WLT	6110	7/11/2011	119,985	11/18/2011	74,136	(45,849)
WNR	4415	7/11/2011	86,700	7/25/2011	93,081	6,381
WNR	1610	2/3/2010	32,293	12/22/2010	57,522	25,230
WSM	726	7/11/2011	55,618	10/27/2011	54,658	(961)
WTW	518	7/11/2011	39,684	10/27/2011	39,639	(45)
WTW	1100	7/11/2011	37,555	7/15/2011	36,512	(1,043)
WYN	1075	7/11/2011	36,702	7/13/2011	36,844	143
WYN	2597	12/22/2010	234,592	7/11/2011	220,584	(14,008)

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Symbol	Quantity	Purchase Date	Cost	Sales Date	Proceeds	Gain/Loss
XEC	776	12/22/2010	70,098	6/1/2011	74,568	4,471
XEC	196	4/20/2011	21,001	7/11/2011	16,648	(4,354)
XEC	9110	7/11/2011	93,945	9/23/2011	64,231	(29,714)
XRX	12690	7/11/2011	130,863	9/12/2011	91,822	(39,041)
XRX	2066	7/11/2011	129,720	11/21/2011	98,758	(30,962)
ZMH	97	3/31/2010	22,865	3/14/2011	34,311	11,446
AAPL	50	4/9/2010	12,074	3/14/2011	17,686	5,612
AAPL	100	5/10/2010	25,163	3/14/2011	35,372	10,209
AAPL	20	5/28/2010	5,126	3/14/2011	7,074	1,949
AAPL	90	9/1/2010	22,622	3/14/2011	31,835	9,213
AAPL	60	12/1/2010	18,975	3/14/2011	21,223	2,248
AAPL	552	3/31/2010	17,432	2/9/2011	26,431	8,998
AKAM	500	6/28/2010	22,572	2/9/2011	23,941	1,368
AKAM	1550	7/29/2010	61,225	2/9/2011	74,216	12,991
AKAM	500	8/4/2010	19,373	2/9/2011	23,941	4,567
AKAM	470	10/6/2010	20,614	2/9/2011	22,504	1,890
AKAM	740	10/22/2010	49,669	3/18/2011	69,599	19,931
ALXN	260	10/22/2010	17,451	4/25/2011	25,033	7,582
ALXN	200	10/22/2010	6,712	8/2/2011	11,117	4,405
ALXN	810	10/22/2010	27,184	8/11/2011	41,155	13,971
ALXN	190	10/22/2010	6,376	9/20/2011	12,655	6,279
ALXN	340	10/22/2010	11,410	10/5/2011	21,557	10,146
ALXN	1970	4/18/2011	140,065	8/10/2011	93,404	(46,661)
APKT	90	10/26/2010	10,473	4/6/2011	11,262	789
BEN	70	10/26/2010	8,146	4/13/2011	8,671	525
BEN	70	10/26/2010	8,146	6/9/2011	8,687	541
BEN	190	10/26/2010	22,110	8/3/2011	23,256	1,146
BEN	360	10/26/2010	41,893	8/22/2011	40,162	(1,731)
BEN	300	7/19/2010	21,962	2/2/2011	35,585	13,622
BIDU	80	7/19/2010	5,857	2/8/2011	9,474	3,618
BIDU	100	7/19/2010	7,321	2/10/2011	12,475	5,154
BIDU	130	7/19/2010	9,517	3/23/2011	16,418	6,901
BIDU	120	7/19/2010	8,785	3/24/2011	16,111	7,326
BIDU	60	7/19/2010	4,392	3/30/2011	8,166	3,774
BIDU	10	7/19/2010	732	4/5/2011	1,409	677
BIDU	110	7/19/2010	8,053	4/5/2011	15,497	7,444
BIDU	110	7/19/2010	8,053	4/20/2011	16,372	8,319
BIDU	490	4/26/2011	50,509	8/10/2011	42,912	(7,596)
BIIB	220	4/26/2011	22,677	10/5/2011	21,255	(1,423)
BIIB	340	4/26/2011	35,047	10/28/2011	40,726	5,679

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Symbol	Quantity	Purchase Date	Cost	Sales Date	Proceeds	Gain/Loss
BIIB	1990	12/31/2010	160,105	8/10/2011	125,019	(35,086)
CHRW	270	2/3/2011	20,021	8/10/2011	16,962	(3,058)
CHRW	230	2/16/2011	17,375	8/10/2011	14,449	(2,926)
CHRW	280	2/24/2011	19,992	8/10/2011	17,591	(2,401)
CHRW	290	7/27/2011	22,150	8/10/2011	18,219	(3,931)
CHRW	50	3/15/2010	15,579	2/15/2011	14,602	(976)
CME	59	3/31/2010	18,638	2/15/2011	17,231	(1,408)
CME	50	5/10/2010	16,443	2/15/2011	14,602	(1,841)
CME	2	5/24/2010	652	2/15/2011	584	(68)
CME	88	5/24/2010	28,674	2/16/2011	25,754	(2,920)
CME	130	6/25/2010	38,542	2/16/2011	38,046	(496)
CME	100	9/1/2010	25,363	2/16/2011	29,266	3,903
CME	60	12/10/2010	19,155	2/16/2011	17,560	(1,595)
CME	130	2/11/2011	35,160	4/25/2011	35,365	205
CMG	160	2/11/2011	43,273	5/31/2011	46,125	2,852
CMG	150	2/11/2011	40,569	6/3/2011	43,484	2,915
CMG	200	2/11/2011	54,092	7/11/2011	64,327	10,235
CMG	60	2/11/2011	16,228	9/20/2011	20,472	4,245
CMG	70	2/11/2011	18,932	10/5/2011	20,508	1,576
CMG	591	3/30/2010	35,649	12/17/2010	42,442	6,793
COST	9	3/30/2010	543	12/20/2010	651	109
COST	149	12/29/2009	8,990	12/17/2010	10,692	1,702
COST	141	12/29/2009	8,507	12/17/2010	10,126	1,619
COST	241	3/31/2010	14,462	12/20/2010	17,444	2,982
COST	154	3/31/2010	9,241	12/22/2010	11,117	1,876
COST	430	9/1/2010	24,876	12/22/2010	31,042	6,167
COST	210	5/7/2010	10,007	4/5/2011	17,238	7,231
CTSH	100	5/7/2010	4,765	4/13/2011	8,023	3,257
CTSH	110	5/7/2010	5,242	4/20/2011	8,868	3,626
CTSH	210	5/7/2010	10,007	4/25/2011	17,150	7,142
CTSH	320	5/7/2010	15,250	12/28/2010	23,389	8,139
CTSH	2240	6/2/2011	93,259	8/4/2011	26,075	(67,184)
DNDN	2100	6/2/2011	87,430	8/4/2011	24,445	(62,985)
DNDN	1060	6/14/2011	42,223	8/4/2011	12,339	(29,884)
DNDN	170	1/3/2011	13,714	6/9/2011	16,405	2,691
EL	190	1/3/2011	15,327	9/20/2011	20,075	4,748
EL	240	1/3/2011	19,361	11/4/2011	27,868	8,508
EL	1760	12/29/2009	30,922	12/10/2010	39,001	8,079
EMC	400	6/18/2010	44,223	2/16/2011	41,197	(3,026)
EOG	750	6/18/2010	82,918	2/25/2011	83,576	658
EOG	240	6/25/2010	25,470	2/25/2011	26,744	1,274

Goldring Family Foundation
Realized Gains/Losses
FYE 11/30/11

Symbol	Quantity	Purchase Date	Cost	Sales Date	Proceeds	Gain/Loss
EOG	50	6/25/2010	5,306	4/5/2011	5,855	548
EOG	90	6/28/2010	9,519	4/5/2011	10,538	1,019
EOG	350	8/25/2010	30,236	1/20/2011	38,622	8,385
FFIV	180	9/28/2010	18,787	1/20/2011	19,863	1,075
FFIV	150	9/28/2010	15,656	8/11/2011	11,513	(4,143)
FFIV	330	9/30/2010	34,971	8/11/2011	25,328	(9,643)
FFIV	330	10/1/2010	34,040	8/11/2011	25,328	(8,712)
FFIV	260	10/6/2010	25,335	8/11/2011	19,955	(5,380)
FFIV	450	12/29/2009	26,473	12/28/2010	39,029	12,556
FTI	351	3/31/2010	13,759	3/21/2011	22,095	8,336
ILMN	600	2/25/2011	41,727	3/21/2011	37,769	(3,958)
ILMN	3880	3/16/2011	163,270	6/14/2011	117,884	(45,386)
JNPR	1630	4/1/2011	68,337	6/14/2011	49,524	(18,813)
JNPR	1100	4/14/2011	42,311	6/14/2011	33,421	(8,890)
JNPR	460	5/4/2011	17,112	6/14/2011	13,976	(3,136)
JNPR	610	5/31/2011	22,143	6/14/2011	18,533	(3,610)
JNPR	1290	6/1/2011	43,466	6/14/2011	39,193	(4,272)
JNPR	1280	3/30/2010	53,082	12/6/2010	69,093	16,011
LULU	120	3/31/2010	4,987	12/6/2010	6,477	1,490
LULU	183	3/31/2010	7,605	12/10/2010	11,913	4,307
LULU	720	4/21/2010	29,625	12/10/2010	46,870	17,245
LULU	17	5/7/2010	637	12/10/2010	1,107	470
LULU	493	5/7/2010	18,474	12/15/2010	34,094	15,620
LULU	1240	5/24/2010	49,067	12/15/2010	85,754	36,687
LULU	60	5/28/2010	2,506	12/15/2010	4,149	1,644
LULU	130	7/6/2010	4,937	4/26/2011	12,808	7,871
LULU	47	7/6/2010	1,785	12/15/2010	3,250	1,465
LULU	4	9/1/2010	68	7/13/2011	242	175
LULU	350	12/29/2009	90,527	12/17/2010	77,324	(13,202)
MA	87	3/31/2010	22,052	12/17/2010	19,221	(2,832)
MA	60	4/15/2010	15,805	12/17/2010	13,256	(2,550)
MA	16	5/10/2010	3,719	12/17/2010	3,535	(185)
MA	104	5/10/2010	24,176	12/20/2010	23,284	(892)
MA	50	5/24/2010	10,654	12/20/2010	11,194	540
MA	300	5/24/2010	63,924	12/23/2010	65,123	1,199
MA	10	7/27/2010	2,224	12/23/2010	2,171	(53)
MA	50	12/10/2010	12,700	12/23/2010	10,854	(1,846)
MA	670	8/4/2010	31,919	7/21/2011	42,767	10,848
MHS	140	9/1/2010	6,242	7/21/2011	8,936	2,694
MHS	630	12/20/2010	39,110	7/21/2011	40,214	1,104
MHS	1080	4/20/2011	63,364	7/21/2011	68,938	5,575

Goldring Family Foundation
Realized Gains/Losses
FYE 11/30/11

Symbol	Quantity	Purchase Date	Cost	Sales Date	Proceeds	Gain/Loss
MHS	90	10/26/2010	15,982	4/7/2011	20,959	4,977
NFLX	140	10/26/2010	24,861	4/25/2011	35,149	10,288
NFLX	70	10/26/2010	12,430	5/31/2011	18,554	6,123
NFLX	570	10/26/2010	101,219	12/1/2010	113,542	12,323
NFLX	80	11/2/2010	13,743	6/1/2011	21,295	7,552
NFLX	130	11/2/2010	22,332	6/3/2011	35,675	13,343
NFLX	50	11/15/2010	8,423	6/3/2011	13,721	5,298
NFLX	40	11/15/2010	6,739	7/13/2011	11,958	5,220
NFLX	10	11/15/2010	1,685	9/20/2011	1,298	(386)
NFLX	120	11/15/2010	20,216	9/20/2011	15,579	(4,637)
NFLX	370	12/28/2010	67,839	9/20/2011	48,036	(19,803)
NFLX	190	2/24/2011	40,865	9/20/2011	24,667	(16,198)
NFLX	200	3/10/2011	40,055	9/20/2011	25,965	(14,090)
NFLX	100	8/23/2011	21,136	9/20/2011	12,983	(8,153)
NFLX	60	5/26/2010	12,011	2/9/2011	27,144	15,134
PCLN	90	5/26/2010	17,871	2/24/2011	41,663	23,792
PCLN	50	5/26/2010	10,009	4/25/2011	27,268	17,260
PCLN	310	9/20/2010	39,763	4/5/2011	45,944	6,181
PCP	280	9/20/2010	35,915	5/31/2011	43,796	7,881
PCP	180	9/20/2010	23,088	6/16/2011	27,357	4,269
PCP	250	4/9/2010	21,243	4/1/2011	25,425	4,181
PX	170	4/9/2010	14,446	4/5/2011	17,326	2,881
PX	410	4/9/2010	34,839	12/23/2010	39,189	4,350
PX	280	11/2/2010	25,737	8/24/2011	25,762	25
PX	260	2/16/2011	25,358	8/24/2011	23,922	(1,436)
PX	550	7/29/2011	57,033	8/24/2011	50,604	(6,429)
PX	890	7/27/2010	16,527	6/13/2011	17,023	496
QGEN	970	11/2/2010	18,449	6/13/2011	18,553	104
QGEN	2130	1/20/2011	40,302	6/13/2011	40,741	439
QGEN	1100	12/29/2009	40,582	12/23/2010	46,529	5,947
STJ	460	12/29/2009	16,971	12/28/2010	19,596	2,625
STJ	970	11/2/2010	36,792	11/1/2011	36,554	(238)
STJ	380	1/26/2011	15,842	11/1/2011	14,320	(1,522)
STJ	500	6/14/2011	24,605	11/1/2011	18,842	(5,763)
STJ	2390	7/22/2011	118,109	11/1/2011	90,066	(28,043)
STJ	25000	1/27/2011	110,000	2/17/2011	129,992	19,992
AXAS	37400	1/27/2011	164,560	2/18/2011	194,517	29,957
AXAS	62600	1/27/2011	275,440	2/17/2011	325,501	50,061
AXAS	1100	7/9/2010	66,903	5/5/2011	99,296	32,393
PXD	10600	11/29/2010	663,200	5/31/2011	832,915	169,715

Goldring Family Foundation
Realized Gains/Losses
FYE 11/30/11

Symbol	Quantity	Purchase Date	Cost	Sales Date	Proceeds	Gain/Loss
TOTAL SHORT TERM GAINS			**19,748,366**		**20,275,076**	**526,710**
SUBTOTAL			31,792,354		37,619,147	5,826,793
Add capital gain distributions						13,043
GRAND TOTAL REALIZED GAINS						**5,839,836**

Goldring Foundation - Report By Type

For the Years Ending November 30, 2011

Charity Type: Animal Related

Charity	City State	Date Paid	Amount Paid
Audubon Institute	New Orleans, LA	3/3/2011	10,000
Audubon Institute	New Orleans, LA	5/26/2011	100
L.I.F.E. House for Animals	Frankfort, KY	9/1/2011	1,500
Sum			*11,600*
% Of Total			*0.30%*

Charity Type: Arts, Culture, Humanities

Charity	City State	Date Paid	Amount Paid
American Italian Renaissance Foundation	New Orleans, LA	11/1/2011	5,000
Artist, Inc.	New Orleans, LA	12/30/2010	500
Arts Council of New Orleans	New Orleans, LA	8/10/2011	1,200
Carlos Museum	Atlanta, GA	5/26/2011	200
Contemporary Arts Center	New Orleans, LA	2/9/2011	12,500
Contemporary Arts Center	New Orleans, LA	6/1/2011	12,500
Frankfort Arts Foundation	Frankfort, KY	9/1/2011	2,500
Friends of the Vieux Carre Commission	New Orleans, LA	10/25/2011	200
Greater New Orleans Youth Orchestra (GNOYO	New Orleans, LA	3/4/2011	2,500
Longue Vue House & Gardens	New Orleans, LA	6/29/2011	1,000
Louisiana Bicentennial 2012	Lafayette, LA	9/7/2011	10,000
Louisiana Children's Museum	New Orleans, LA	9/7/2011	5,000
Louisiana Endowment for the Humanities	New Orleans, LA	1/3/2011	5,000
Louisiana Museum Foundation	New Orleans, LA	4/11/2011	10,000
Louisiana Museum Foundation	New Orleans, LA	11/8/2011	10,000
Louisiana Philharmonic Orchestra	New Orleans, LA	5/18/2011	5,000
National World War II Museum Inc.	New Orleans, LA	3/7/2011	500
National World War II Museum Inc.	New Orleans, LA	9/7/2011	12,500
New Orleans Jazz & Heritage Foundation	New Orleans, LA	3/4/2011	5,000
New Orleans Jazz & Heritage Foundation	New Orleans, LA	5/12/2011	5,700
New Orleans Jazz Orchestra	New Orleans, LA	1/3/2011	10,000
New Orleans Museum of Art	New Orleans, LA	1/20/2011	10,000
New Orleans Museum of Art	New Orleans, LA	3/17/2011	2,000

Charity Type: Arts, Culture, Humanities

Charity	*City State*	*Date Paid*	*Amount Paid*
New Orleans Opera Association	New Orleans, LA	5/5/2011	4,000
New Orleans Pharmacy Museum, Ltd.	New Orleans, LA	2/9/2011	1,000
Norman Dixon Annual Fund	New Orleans, LA	12/9/2010	25,000
Ogden Museum of Southern Art	New Orleans, LA	2/3/2011	50,000
Ogden Museum of Southern Art	New Orleans, LA	2/24/2011	50,000
Ogden Museum of Southern Art	New Orleans, LA	4/5/2011	50,000
Ogden Museum of Southern Art	New Orleans, LA	5/5/2011	50,000
Ogden Museum of Southern Art	New Orleans, LA	6/1/2011	50,000
Ogden Museum of Southern Art	New Orleans, LA	7/18/2011	325,000
Ogden Museum of Southern Art	New Orleans, LA	11/30/2011	100,000
Roots of Music	New Orleans, LA	1/3/2011	25,000
Secret Gardens Tour	New Orleans, LA	10/25/2011	250
Southern Food and Beverage Museum	New Orleans, LA	9/7/2011	1,000
Stephen Foster Drama Association	Bardstown, KY	6/15/2011	5,000
Summer Lyric Theatre	New Orleans, LA	3/17/2011	5,000
Tipitinas Foundation	New Orleans, LA	4/11/2011	10,000
WWOZ FM Community Radio	New Orleans, LA	4/11/2011	5,000
WYES Producers Circle	New Orleans, LA	4/11/2011	5,000
Sum			*890,050*
% Of Total			*22.84%*

Charity Type: Civil Rights, Social Action, Advocacy

Charity	*City State*	*Date Paid*	*Amount Paid*
Anti-Defamation League	Metairie, LA	12/9/2010	7,500
Bureau of Governmental Research	New Orleans, LA	12/20/2010	500
Bureau of Governmental Research	New Orleans, LA	4/11/2011	5,000
Public Affairs Research Council of Louisiana	Baton Rouge, LA	4/11/2011	5,000
Southern Institute for Education & Research	New Orleans, LA	4/11/2011	20,000
Sum			*38,000*
% Of Total			*0.98%*

Charity Type: Community Improvement, Capacity Building

Charity	*City State*	*Date Paid*	*Amount Paid*
Bardstown Historic Development Corporation	Bardstown, KY	6/15/2011	2,500

Charity Type: Community Improvement, Capacity Building

Charity	*City State*	*Date Paid*	*Amount Paid*
CBNO/MAC	New Orleans, LA	8/16/2011	500
Downtown Frankfort	Frankfort, KY	9/1/2011	1,000
Idea Village	New Orleans, LA	1/3/2011	2,500
Neighborhood Development Foundation (NDF)	New Orleans, LA	8/23/2011	5,000
NOLA Business Alliance	New Orleans, LA	2/8/2011	3,334
Preservation Resource Center	New Orleans, LA	4/27/2011	5,000
Trinity Christian Community	New Orleans, LA	5/31/2011	5,000
Urban League of Greater New Orleans	New Orleans, LA	6/29/2011	2,500
Sum			*27,334*
% Of Total			*0.70%*

Charity Type: Crime, Legal Related

Charity	*City State*	*Date Paid*	*Amount Paid*
Crime Stoppers	Metairie, LA	2/4/2011	5,000
Louisiana Civil Service League	New Orleans, LA	2/16/2011	600
Metropolitan Crime Commission of New Orlean	New Orleans, LA	4/11/2011	10,000
New Orleans Police and Justice Foundation	New Orleans, LA	4/11/2011	10,000
New Orleans Police and Justice Foundation	New Orleans, LA	9/7/2011	5,000
Sum			*30,600*
% Of Total			*0.79%*

Charity Type: Diseases, Disorders

Charity	*City State*	*Date Paid*	*Amount Paid*
American Cancer Society	New Orleans, LA	8/16/2011	100
Bridge House/Grace House	New Orleans, LA	1/3/2011	25,000
Bridge House/Grace House	New Orleans, LA	5/2/2011	70,000
Juvenile Diabetes	New Orleans, LA	10/31/2011	100
NO/Aids Taskforce	New Orleans, LA	11/23/2011	15,000
Special Olympics	Hammond, LA	4/11/2011	1,000
Sum			*111,200*
% Of Total			*2.85%*

Charity Type: Educational Institutions & Related Activities

Charity	*City State*	*Date Paid*	*Amount Paid*

Charity Type: Educational Institutions & Related Activities

Charity	*City State*	*Date Paid*	*Amount Paid*
Bardstown Foundation for Excellence in Public	Bardstown, KY	6/15/2011	5,000
Breakthrough New Orleans	New Orleans, LA	4/11/2011	5,000
De La Salle High School	New Orleans, LA	4/18/2011	2,000
Foundation for Science & Mathematics Educati	New Orleans, LA	4/11/2011	10,000
Friends of Lusher	New Orleans, LA	4/11/2011	500
Good Shepherd School	New Orleans, LA	4/11/2011	5,000
Jefferson Dollars for Scholars	Metairie, LA	9/26/2011	5,000
KIPP New Orleans	New Orleans, LA	9/7/2011	111,111
Mt Carmel Academy	New Orleans, LA	4/18/2011	1,600
New Orleans Center for Creative Arts (NOCCA)	New Orleans, LA	4/11/2011	10,000
New Schools for New Orleans	New Orleans, LA	2/10/2011	100,000
St. Michael Special School	New Orleans, LA	10/13/2011	1,000
Stephens College	Columbia, MO	4/11/2011	5,000
Teach for America	New Orleans, LA	9/7/2011	200,000
Thornhill Learning Center	Frankfort, KY	9/1/2011	5,000
Tulane University - Office of Development	New Orleans, LA	4/12/2011	200,000
Tulane University - Office of Development	New Orleans, LA	4/27/2011	200
Tulane University - Office of Development	New Orleans, LA	11/1/2011	25,000
UNCF - United Negro College Fund	New Orleans, LA	3/7/2011	1,000
Xavier University	New Orleans, LA	4/5/2011	50,000
Sum			*742,411*
% Of Total			*19.05%*

Charity Type: Employment, Job Related

Charity	*City State*	*Date Paid*	*Amount Paid*
Greater New Orleans Development Foundation	New Orleans, LA	4/11/2011	12,500
Sum			*12,500*
% Of Total			*0.32%*

Charity Type: Environmental Quality, Protection, Beautificati

Charity	*City State*	*Date Paid*	*Amount Paid*
Jefferson Beautification, Inc.	Jefferson, LA	10/13/2011	2,500
Jefferson Beautification, Inc.	Jefferson, LA	11/23/2011	2,500
Kentucky Fish & Wildlife Foundation	Frankfort, KY	9/1/2011	5,000

Charity Type: *Environmental Quality, Protection, Beautificati*

Charity	*City State*	*Date Paid*	*Amount Paid*
Lake Pontchartrain Basin Foundation	Metairie, LA	6/29/2011	1,000
Sum			*11,000*
% Of Total			*0.28%*

Charity Type: *Food, Agriculture & Nutrition*

Charity	*City State*	*Date Paid*	*Amount Paid*
Meals on Wheels - Council on Aging	New Orleans, LA	1/3/2011	5,000
Pennies for the Bread & Abbey	St. Benedict, LA	9/7/2011	1,000
Second Harvesters Food Bank	New Orleans, LA	2/3/2011	25,000
Second Harvesters Food Bank	New Orleans, LA	8/23/2011	25,000
Sum			*56,000*
% Of Total			*1 44%*

Charity Type: *Grantmaking, Philanthropy, Voluntarism*

Charity	*City State*	*Date Paid*	*Amount Paid*
Greater New Orleans Foundation	New Orleans, LA	5/25/2011	6,800
Greater New Orleans Foundation	New Orleans, LA	6/6/2011	6,800
Greater New Orleans Foundation	New Orleans, LA	9/7/2011	50,000
Sum			*63,600*
% Of Total			*1.63%*

Charity Type: *Health-General & Rehabilitation*

Charity	*City State*	*Date Paid*	*Amount Paid*
Children's Health Fund	New York, NY	11/1/2011	25,000
Children's Hospital	New Orleans, LA	4/18/2011	3,000
Hospice of Palm Beach County Foundation	West Palm Beach, FL	10/18/2011	250
Ruth Fertel/Tulane Community Health Center	New Orleans, LA	5/2/2011	333,333
Save A Child's Heart	Potomac, MD	3/23/2011	5,000
Save A Child's Heart	Potomac, MD	4/11/2011	5,000
Touro Infirmary Foundation	New Orleans, LA	10/11/2011	5,000
Sum			*376,583*
% Of Total			*9.66%*

Charity Type: *Health-Mental & Crisis Intervention*

Charity	*City State*	*Date Paid*	*Amount Paid*

Charity Type: Health-Mental & Crisis Intervention

Charity	*City State*	*Date Paid*	*Amount Paid*
LSUHSC Dept. of Pyschiatry	New Orleans, LA	2/16/2011	500
Sum			*500*
% Of Total			*0.01%*

Charity Type: Housing, Shelter

Charity	*City State*	*Date Paid*	*Amount Paid*
Coalition for Committed Christians	Frankfort, KY	9/1/2011	5,000
Ozanam Inn	New Orleans, LA	4/11/2011	10,000
Resource Office for Social Ministries, Inc.	Frankfort, KY	9/1/2011	5,000
Sum			*20,000*
% Of Total			*0.51%*

Charity Type: Human Services

Charity	*City State*	*Date Paid*	*Amount Paid*
American Heart Association - New Orleans	Metairie, LA	6/2/2011	2,000
American Red Cross - Frankfort	Frankfort, KY	9/1/2011	5,000
American Red Cross International Response Fu	Washington, DC	4/28/2011	30,000
Angel's Place, Inc.	Metairie, LA	11/30/2011	5,000
ARC of Greater New Orleans	New Orleans, LA	4/11/2011	5,000
CASA Franklin County	Frankfort, KY	9/1/2011	3,000
Catholic Charities Association	New Orleans, LA	9/7/2011	50,000
Central Kentucky Community Action Council	Bardstown, KY	6/15/2011	5,000
Central Kentucky Community Action Council	Bardstown, KY	6/16/2011	5,000
Communicare Inc.	Elizabethtown, KY	6/15/2011	5,000
Covenant House	New Orleans, LA	4/11/2011	30,000
Emeril Lagasse Foundation	New Orleans, LA	10/25/2011	10,000
Family Service of Greater New Orleans	New Orleans, LA	1/20/2011	1,000
Family Service of Greater New Orleans	New Orleans, LA	3/7/2011	500
Family Service of Greater New Orleans	New Orleans, LA	11/17/2011	650
Family Service of Greater New Orleans	New Orleans, LA	11/30/2011	350
Fore Kids	Avondale, LA	6/29/2011	3,000
Franklin County Council on Aging	Frankfort, KY	9/1/2011	5,000
Franklin County Council on Family Abuse	Frankfort, KY	9/1/2011	5,000
Franklin County Women's Shelter	Frankfort, KY	9/1/2011	5,000

Charity Type: Human Services

Charity	*City State*	*Date Paid*	*Amount Paid*
George W Bush Foundation	Dallas, TX	4/28/2011	25,000
Jefferson Council on Aging, Inc.	Metairie, LA	8/23/2011	2,500
JL Foundation	Maurepas, LA	1/3/2011	2,500
Kings Center	Frankfort, KY	9/1/2011	3,000
Kingsley House	New Orleans, LA	4/11/2011	5,000
Lambeth House Foundation	New Orleans, LA	12/20/2010	1,000
Lambeth House Foundation	New Orleans, LA	10/18/2011	1,000
Legacy Donor Foundation	New Orleans, LA	12/9/2010	5,000
Magnolia School	Jefferson, LA	12/20/2010	1,000
Make A Wish Foundation	Metairie, LA	11/1/2011	2,500
Nelson County Community Clinic	Bardstown, KY	6/15/2011	5,000
New Orleans Women's Shelter	New Orleans, LA	4/11/2011	25,000
Operation Smile - Louisiana Chapter	Metairie, LA	9/13/2011	500
Poydras Home	New Orleans, LA	11/23/2011	500
Project Lazarus	New Orleans, LA	6/1/2011	10,000
Push Early Childhood Development	Frankfort, KY	9/1/2011	7,000
Spring Haven Domestic Violence Center	elizabethtown, KY	6/15/2011	5,000
Sunshine Center	Frankfort, KY	9/1/2011	5,000
Times Picayune Doll & Toy Fund	New Orleans, LA	11/1/2011	1,000
United Way - Frankfort	Frankfort, KY	9/1/2011	1,000
United Way of Greater New Orleans	New Orleans, LA	6/7/2011	5,000
United Way of Greater New Orleans	New Orleans, LA	11/30/2011	25,000
United Way of San Joaquin County	Stockton, CA	10/25/2011	1,000
YMCA - Frankfort	Frankfort, KY	9/1/2011	3,000
Sum			*318,000*
% Of Total			*8.16%*

Charity Type: Jewish Causes

Charity	*City State*	*Date Paid*	*Amount Paid*
American Israel Education Foundation	Washington, DC	12/9/2010	25,000
Americans for Israel & Torah	New York, NY	1/3/2011	5,000
Avodah New Orleans	New Orleans, LA	8/23/2011	20,000
Birthright Israel Foundation	New York, NY	4/12/2011	62,500

Charity Type: Jewish Causes

Charity	*City State*	*Date Paid*	*Amount Paid*
Birthright Israel Foundation	New York, NY	9/7/2011	62,500
Chabad Lubavitch of Louisiana	New Orleans, LA	4/11/2011	12,500
Gates of Prayer	Metairie, LA	5/5/2011	950
Hillel Foundation	New Orleans, LA	9/7/2011	25,000
Hillel Foundation	New Orleans, LA	11/30/2011	350,000
Institute of Southern Jewish Life	Jackson, MS	4/12/2011	50,000
Jewish Children's Regional Service	Metairie, LA	11/1/2011	60,000
Jewish Community Center	New Orleans, LA	1/3/2011	33,333
Jewish Community Center	New Orleans, LA	5/26/2011	100
Jewish Endowment Foundation	New Orleans, LA	9/1/2011	65,650
Jewish Family Services	Metairie, LA	11/1/2011	25,000
Jewish Federation of Greater New Orleans	Metairie, LA	8/16/2011	130,000
Jewish Federation of Greater New Orleans	Metairie, LA	11/8/2011	200
Pensacola Jewish Federation	Pensacola, FL	11/1/2011	5,000
Shir Chadash	Metairie, LA	10/31/2011	250
Temple Sinai	New Orleans, LA	2/10/2011	750
Temple Sinai	New Orleans, LA	5/2/2011	20,000
Touro Synagogue	New Orleans, LA	1/20/2011	24,300
Touro Synagogue	New Orleans, LA	7/13/2011	31,120
USC Shoah Foundation Institute	Los Angeles, CA	11/1/2011	5,000
World Jewish Congress Foundation	New York, NY	4/11/2011	10,000
Sum			*1,024,153*
% Of Total			*26.28%*

Charity Type: Medical Research

Charity	*City State*	*Date Paid*	*Amount Paid*
Breast Cancer of Acadiana Foundation	Lafayette, LA	10/3/2011	500
Crohn's & Colitis Foundation - Atlanta	Atlanta, GA	10/3/2011	1,000
Louisiana Breast Cancer Task Force	New Orleans, LA	5/23/2011	5,000
National Multiple Sclerosis - Alabama & Mississ	Birmingham, AL	8/8/2011	5,000
Sum			*11,500*
% Of Total			*0.30%*

Charity Type: Religion

Charity	*City State*	*Date Paid*	*Amount Paid*
Watson Memorial Teaching Ministries	New Orleans, LA	11/23/2011	500
Sum			*500*
% Of Total			*0.01%*

Charity Type: Youth Development

Charity	*City State*	*Date Paid*	*Amount Paid*
A's & Aces	New Orleans, LA	11/1/2011	5,000
Beautiful Foundation, Inc.	New Orleans, LA	1/26/2011	2,500
Boy Scouts of America of Southeast Louisiana	Metairie, LA	3/23/2011	5,000
Boys Hope/Girls Hope	New Orleans, LA	8/23/2011	5,000
Camp Dream Street Mississippi	Metairie, LA	4/11/2011	10,000
City Year	New Orleans, LA	4/11/2011	10,000
Davis Academy	Atlanta, GA	3/17/2011	1,000
Girls First	New Orleans, LA	4/11/2011	5,000
Junior Achievement of Greater New Orleans	New Orleans, LA	4/11/2011	10,000
Kidsmart	New Orleans, LA	12/22/2010	1,200
Kidsmart	New Orleans, LA	4/11/2011	5,000
Kidsmart	New Orleans, LA	11/17/2011	750
Liberty's Kitchen	New Orleans, LA	4/11/2011	25,000
Partnership for Youth Development	New Orleans, LA	4/5/2011	300
Sheriff Newell Normand Community Foundation	Marrero, LA	3/3/2011	25,000
Troop B Children's Grant A Wish Foundation	Baton Rouge, LA	6/2/2011	1,000
Young Aspirations Young Artists (Ya Ya)	New Orleans, LA	4/5/2011	1,000
Young Audiences	New Orleans, LA	4/18/2011	800
Young Leadership Council	New Orleans, LA	3/29/2011	15,000
Young Leadership Council	New Orleans, LA	9/7/2011	10,000
Youth Empowerment Project	New Orleans, LA	1/3/2011	7,500
Youth Rescue Initiative	New Orleans, LA	11/1/2011	5,000
Sum			*151,050*
% Of Total			*3.88%*
Grand Total			*3,896,581*