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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

2011

For calendar year 2011 or tax year beginning DEC 1, 2011, and ending NOV 30, 2012

Name of foundation
GOLDRING FAMILY FOUNDATION
C/C TRUDI BRIEDE

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

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

Room/suite

A Employer identification number
72-6022666

B Telephone number
504-837-1500

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 ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 70,970,952. (Part I, column (d) must be on cash basis.)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	60,000.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	262.	262.		STATEMENT 1
4	Dividends and interest from securities	1,242,298.	1,242,298.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,682,623.			
b	Gross sales price for all assets on line 6a	24,139,878.			
7	Capital gain net income (from Part IV, line 2)		1,682,623.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances	31,737.			STATEMENT 3
b	Less: Cost of goods sold				
c	Gross profit or (loss)	31,737.		31,737.	STATEMENT 4
11	Other income				
12	Total. Add lines 1 through 11	3,016,920.	2,925,183.	31,737.	
13	Compensation of officers, directors, trustees, etc	202,267.	101,134.	20,226.	80,907.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	555.	278.	56.	222.
b	Accounting fees	39,967.	19,984.	3,997.	15,987.
c	Other professional fees				
17	Interest	48,681.	48,681.	0.	0.
18	Taxes	10,821.	5,872.	990.	3,960.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	2,098.	1,049.	210.	839.
22	Printing and publications				
23	Other expenses	358,590.	355,671.	587.	2,342.
24	Total operating and administrative expenses. Add lines 13 through 23	662,979.	532,669.	26,066.	104,257.
25	Contributions, gifts, grants paid	3,450,644.			3,450,644.
26	Total expenses and disbursements. Add lines 24 and 25	4,113,623.	532,669.	26,066.	3,554,901.
27	Subtract line 26 from line 12	-1,096,703.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		2,392,514.		
c	Adjusted net income (if negative, enter -0-)			5,671.	

SCANNED OCT 21 2013

Operating and Administrative Expenses:

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2 618

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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			666,316.	25,386.	25,386.
	2 Savings and temporary cash investments			2,571,022.	2,537,361.	2,537,361.
	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 ▶ 1,520,043.					
	Less allowance for doubtful accounts ▶ 0.			186,518.	1,520,043.	1,520,043.
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges			62,691.	89,120.	89,120.
	10a Investments - U S and state government obligations					
	b Investments - corporate stock STMT 10			37,417,528.	38,199,878.	45,044,971.
	c Investments - corporate bonds STMT 11			9,114,965.	8,017,898.	8,630,956.
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 12			11,530,960.	10,577,405.	13,123,115.
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			61,550,000.	60,967,091.	70,970,952.
	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)			2,260.	351,502.		
23 Total liabilities (add lines 17 through 22)			2,260.	351,502.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	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			61,547,740.	60,615,589.	
30 Total net assets or fund balances			61,547,740.	60,615,589.		
31 Total liabilities and net assets/fund balances			61,550,000.	60,967,091.		

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	61,547,740.
2 Enter amount from Part I, line 27a	2	-1,096,703.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	190,677.
4 Add lines 1, 2, and 3	4	60,641,714.
5 Decreases not included in line 2 (itemize) ▶ NON DEDUCTIBLE EXPENSES	5	26,125.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	60,615,589.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 24,139,878.		22,457,255.	1,682,623.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			1,682,623.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,682,623.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	4,354,685.	67,874,677.	.064158
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

2 Total of line 1, column (d)	2	.313897
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	.062779
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	69,678,489.
5 Multiply line 4 by line 3	5	4,374,346.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,925.
7 Add lines 5 and 6	7	4,398,271.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	3,554,901.

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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)	1	47,850.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	47,850.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	47,850.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	68,470.
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	68,470.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	29.
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	20,591.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 20,591. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.FDNCENTER.ORG</u>	13	X	
14 The books are in care of ► <u>WM. GOLDRING</u> Telephone no ► <u>504-837-1500</u> Located at ► <u>809 JEFFERSON HWY, NEW ORLEANS, LA</u> ZIP+4 ► <u>70121</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

X

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

N/A

7b

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

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		202,267.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 DONATIONS FOR EDUCATIONAL INSTITUTIONS AND RELATED ACTIVITIES	287,030.
2 DONATIONS FOR JEWISH CAUSES	1,278,805.
3 DONATIONS FOR ARTS, CULTURE, HUMANITIES	523,235.
4 DONATIONS FOR HEALTH-GENERAL AND REHABILITATION	389,933.

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	68,335,006.
b	Average of monthly cash balances	1b	2,404,577.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	70,739,583.
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	70,739,583.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,061,094.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	69,678,489.
6	Minimum investment return. Enter 5% of line 5	6	3,483,924.

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	3,483,924.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	47,850.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	47,850.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,436,074.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,436,074.
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	3,436,074.

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	3,554,901.
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	3,554,901.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,554,901.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				3,436,074.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			377,034.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010	4,416,743.			
f Total of lines 3a through e	4,416,743.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 3,554,901.				
a Applied to 2010, but not more than line 2a			377,034.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	3,177,867.			
d Applied to 2011 distributable amount	0.			0.
e Remaining amount distributed out of corpus	3,436,074.			3,436,074.
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	4,158,536.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	4,158,536.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	980,669.			
e Excess from 2011	3,177,867.			

** SEE STATEMENT 15

Form 990-PF (2011)

C/O TRUDI BRIEDE

Form 990-PF (2011)

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N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- b 85% of line 2a

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- 3** Subtract line 2d from line 2c
Complete 3a, b, or c for the
alternative test relied upon

- a "Assets" alternative test - enter
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**

- c "Support" alternative test - enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

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

GOLDRING FAMILY FOUNDATION
C/O TRUDI BRIEDE

Form 990-PF (2011)

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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 <i>Paid during the year</i>				
SEE SCHEDULE			ANIMAL RELATED	46,250.
SEE SCHEDULE			ARTS, CULTURE, HUMANITIES	523,235.
SEE SCHEDULE			CIVIL RIGHT, SOCIAL ACTION, ADVOCACY	45,000.
SEE SCHEDULE			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	51,500.
SEE SCHEDULE			CRIME, LEGAL RELATED	30,800.
Total	SEE CONTINUATION SHEET(S)			3,450,644.
b <i>Approved for future payment</i>				
NONE				
Total				0.

Form 990-PF (2011)

Form **990-PF** (2011)

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		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☒ Yes ☐ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
WOLDENBERG FOUNDATION	501(C)(3)	SEE STATEMENT 16

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr)?

☐ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN	
------	--

D. TROY BOUCHER

D. TROY BOUCHER

09/27/13

P00323119

Firm's name ► MALCOLM M. DIENES, L.L.C.

Firm's EIN ▶ 72-0440297

Firm's address ▶ 701 METAIRIE RD STE 2A301
METAIRIE, LA 70005

Phone no 504.588.9288

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

GOLDRING FAMILY FOUNDATION
C/O TRUDI BRIEDE

Employer identification number

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

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$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, total 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 total 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 Part I, 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization
GOLDRING FAMILY FOUNDATION
C/O TRUDI BRIEDE

Employer identification number

72-6022666**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WOLDENBERG FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005	\$ 60,000.	Person ☒ 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.)
		\$	Person ☐ 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.)
		\$	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). Use duplicate copies of Part II if additional space is needed.

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

Name of organization

Employer identification number

GOLDRING FAMILY FOUNDATION
C/O TRUDI BRIEDE

72-6022666

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

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 - SEE SCHEDULE		P	VARIOUS	VARIOUS
f WASH SALES - K-1'S		P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 13,606,868.		14,655,987.	-1,049,119.
b 10,377,794.		7,801,268.	2,576,526.
c 71,831.			71,831.
d 82,780.			82,780.
e 24,318.			24,318.
f -23,713.			-23,713.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-1,049,119.
b			2,576,526.
c			71,831.
d			82,780.
e			24,318.
f			-23,713.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,682,623.
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

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

<u>SOURCE</u>	<u>AMOUNT</u>
INVESTMENTS	262.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	262.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
INVESTMENTS	1,242,298.	0.	1,242,298.
TOTAL TO FM 990-PF, PART I, LN 4	1,242,298.	0.	1,242,298.

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	31,737
7. GROSS INCOME (ADD LINES 5 AND 6)	31,737

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	20,072.		
REAL ESTATE INCOME PER K-1'S	-59,855.		
OTHER INCOME FROM K-1'S	69,653.		
ROYALTY INCOME FROM K-1'S	1,867.		
TOTAL OTHER INCOME	31,737.		

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	555.	278.	56.	222.
TO FM 990-PF, PG 1, LN 16A	555.	278.	56.	222.

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	39,967.	19,984.	3,997.	15,987.	
TO FORM 990-PF, PG 1, LN 16B	39,967.	19,984.	3,997.	15,987.	

FORM 990-PF	TAXES		STATEMENT		7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES W/H ON DIVIDENDS	922.	922.	0.	0.	
PAYROLL TAXES	9,899.	4,950.	990.	3,960.	
TO FORM 990-PF, PG 1, LN 18	10,821.	5,872.	990.	3,960.	

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	421.	211.	42.	168.
CONTINUING EDUCATION	695.	348.	70.	278.
DUES	4,528.	2,264.	453.	1,811.
INVESTMENT FEES	276,037.	276,037.	0.	0.
MEALS AND ENTERTAINMENT	61.	31.	6.	24.
MISCELLANEOUS	76,701.	76,706.	1.	2.
OFFICE EXPENSE	147.	74.	15.	59.
TO FORM 990-PF, PG 1, LN 23	358,590.	355,671.	587.	2,342.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION	190,622.
NON TAXABLE INCOME	55.
TOTAL TO FORM 990-PF, PART III, LINE 3	190,677.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVEST-CORP STOCKS-SEE SCHEDULE	38,199,878.	45,044,971.
TOTAL TO FORM 990-PF, PART II, LINE 10B	38,199,878.	45,044,971.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVEST-CORP BONDS-SEE SCHEDULE	8,017,898.	8,630,956.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,017,898.	8,630,956.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVEST-OTHER ASSETS-SEE SCHEDULE	COST	10,577,405.	13,123,115.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,577,405.	13,123,115.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
-------------	-------------------	--------------

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	2,260.	0.
DUE TO OTHERS	0.	351,502.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,260.	351,502.

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	2,263.	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	200,004.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		202,267.	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.

990-PF.

AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS
PART XVII, LINE 2, COLUMN (C)

STATEMENT 16

NAME OF AFFILIATED OR RELATED ORGANIZATION

WOLDENBERG FOUNDATION

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON DIRECTORS

GOLDRING FAMILY FOUNDATION
PART II - BALANCE SHEETS
November 30, 2012

72-6022666

	11/30/12	
	End of Year	
	Book Value	Fair Market Value
<u>Cash & Temporary Investments:</u>		
Bessemer Trust	89,130	89,130
Scholarship Account	2,840	2,840
Systematic	275,343	275,343
US Trust	303,276	303,276
US Trust - Excelsior	(7,005)	(7,005)
Villere	1,876,617	1,876,617
Whitney Operating	17,425	17,425
Whitney Stock Account	5,121	5,121
Total	\$ 2,562,747	\$ 2,562,747
<u>Prepaid Expenses & Receivables:</u>		
BSC Note Receivable	186,518	186,518
Meridian Note Receivable	1,333,525	1,333,525
Prepaid Taxes	20,591	20,591
Total	\$ 1,540,634	\$ 1,540,634
<u>Investments - Corporate Stocks:</u>		
Systematic	13,155,057	14,248,724
US Trust	5,778,418	7,174,666
Villere	18,561,405	23,030,571
Whitney Trust	704,998	591,010
Total	\$ 38,199,878	\$ 45,044,971
<u>Investments - Corporate Bonds:</u>		
US Trust	2,358,162	2,793,103
US Trust - Excelsior	2,941,709	2,902,163
Villere	2,718,027	2,935,690
Total	\$ 8,017,898	\$ 8,630,956
<u>Investments - Other Assets:</u>		
Arden Endowment	2,500,000	4,172,581
Arden PropPartner	2,320,000	2,464,479
Bessemer Trust Venture Capital	195,747	170,724
Canyon Agassi	7,341	7,341
Canyon Value	1,250,000	2,063,673
Jewel Funds	3,617,705	3,617,705
Meridian Horizon Fund	-	-
MHF Special Investments	1,034	1,034
Opus Capital Ventures	169,681	169,681
Protarga	100,000	40,000
WP Real Estate Fund IV	70,116	70,116
WP Real Estate Fund V	211,996	211,996
WPG Corporate Development V	12,711	12,711
WPG Venture Associates IV	-	-
WPG Venture VI (Lightspeed)	121,074	121,074
Total	\$ 10,577,405	\$ 13,123,115
Total Assets	\$ 60,898,562	\$ 70,902,423
<u>Notes Payable:</u>		
Due to Others	351,502	351,502
Total	\$ 351,502	\$ 351,502
Total Liabilities	\$ 351,502	\$ 351,502

**GOLDRING FAMILY FOUNDATION
INTEREST AND DIVIDEND INCOME
FROM FORMS K-1
November 30, 2012**

72-6022666

<u>Interest Income:</u>	<u>Amount</u>	
Old Westbury Venture Capital Fund II, LLC	411	123
WPG Corporate Development Assoc. V, LLC	(30,196)	124
WPG VA IV	27	125
Lightspeed Venture Partners VI, LP	108	132
Meridian Horizon Fund, LP	6,033	138
MHF Special Investments	3	161
The Jewel QP Fund, LP	143,492	139
WP Real Estate Fund IV	600	155
WP Real Estate Fund V	47	159
Total	\$ 120,525	

<u>Dividend Income:</u>		
Old Westbury Venture Capital Fund II, LLC	1,967	123
Meridian Horizon Fund, LP	13,998	138
The Jewel QP Fund, LP	12,132	139
Total	\$ 28,097	

**GOLDRING FAMILY FOUNDATION
RECAP OF LONG-TERM & SHORT-TERM
CAPITAL GAINS AND LOSSES
November 30, 2012**

72-6022666

<u>Long-term Capital Gain (Loss) Distribution:</u>	<u>Amount</u>
Old Westbury Venture Capital Fund II, LLC	41,805
WPG Corporate Development Assoc. V, LLC	(30,196)
Lightspeed Venture Partners VI, LP	(6,068)
Meridian Horizon Fund, LP	38,338
The Jewel QP Fund, LP	18,329
WP Real Estate Fund IV	3,342
WP Real Estate Fund V	17,230
Total	<u>\$ 82,780</u>

<u>Short-term Capital Gain (Loss) Distribution:</u>	
Old Westbury Venture Capital Fund II, LLC	7
Meridian Horizon Fund, LP	15,912
The Jewel QP Fund, LP	55,912
Total	<u>\$ 71,831</u>

**GOLDRING FAMILY FOUNDATION
ALLOCATION BETWEEN NII & ADMIN
November 30, 2012**

72-6022666

	<u>Total</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>	<u>Disbursements for Charitable Purposes</u>
Per Trudi Briede				
<u>Time spent:</u>				
Net Investment Income	50%			
Adjusted Net Income	10%			
Disbursements for Charitable Purposes	40%			
<u>Expenses:</u>				
Bank Charges	421	211	42	168
Accounting Fees	39,967	19,984	3,997	15,987
Continuing Education	695	348	70	278
Dues	4,528	2,264	453	1,811
Entertainment	61	31	6	24
Foreign Taxes	922	922	-	-
Investment Interest Expense	48,681	48,681	-	-
Investment Fees	276,037	276,037	-	-
Legal Fees	555	278	56	222
Miscellaneous	5	3	1	2
Miscellaneous K-1s	76,703	76,703	-	-
Office Expense	147	74	15	59
Payroll	202,263	101,132	20,226	80,905
Payroll Taxes	9,899	4,950	990	3,960
Travel	2,098	1,049	210	839
Total	662,982	532,663	26,064	104,256

Golding Family Foundation
Realized Gains/Losses
FYE 11/30/12

Symbol	Quantity	PurchaseDate	Cost	SalesDate	Proceeds	Days Held	Term	GainLoss	Manager
428236AV5	50000	03/10/09	50,049	02/29/12	53,580	1086	LT	3,530	US Trust
CELG	324	03/31/10	20,069	12/01/11	20,313	610	LT	245	US Trust - Galvin
CELG	96	06/07/10	5,212	12/01/11	6,019	542	LT	806	US Trust - Galvin
CELG	260	12/29/09	14,617	12/01/11	16,301	702	LT	1,684	US Trust - Galvin
NVO	350	01/28/10	24,089	12/01/11	38,816	672	LT	14,727	US Trust - Galvin
ALXN	230	10/22/10	7,719	12/05/11	14,960	409	LT	7,241	US Trust - Galvin
BIIB	600	04/26/11	61,847	12/06/11	67,311	224	ST	5,464	US Trust - Galvin
FFIV	250	11/17/10	29,543	01/09/12	27,657	418	LT	(1,886)	US Trust - Galvin
FFIV	460	12/17/10	62,833	01/09/12	50,889	388	LT	(11,944)	US Trust - Galvin
FFIV	90	03/01/11	10,197	01/09/12	9,957	314	ST	(240)	US Trust - Galvin
FFIV	20	10/06/10	1,949	01/09/12	2,213	460	LT	264	US Trust - Galvin
EXPD	1110	03/15/07	47,456	01/12/12	47,390	1764	LT	(67)	US Trust - Galvin
APKT	230	05/04/11	16,768	01/13/12	6,152	254	ST	(10,616)	US Trust - Galvin
APKT	320	05/31/11	24,167	01/13/12	8,560	227	ST	(15,608)	US Trust - Galvin
APKT	300	06/10/11	20,126	01/13/12	8,025	217	ST	(12,101)	US Trust - Galvin
APKT	600	06/13/11	39,464	01/13/12	16,049	214	ST	(23,414)	US Trust - Galvin
APKT	650	06/16/11	40,936	01/13/12	17,387	211	ST	(23,550)	US Trust - Galvin
APKT	650	06/16/11	40,936	01/13/12	17,387	211	ST	(23,550)	US Trust - Galvin
APKT	920	07/27/11	55,596	01/13/12	24,609	170	ST	(30,986)	US Trust - Galvin
APKT	380	04/18/11	27,018	01/13/12	10,165	270	ST	(16,853)	US Trust - Galvin
APKT	1410	09/28/11	62,243	01/13/12	37,716	107	ST	(24,526)	US Trust - Galvin
APKT	910	10/05/11	36,415	01/13/12	24,342	100	ST	(12,074)	US Trust - Galvin
APKT	690	12/08/11	22,584	01/13/12	18,457	36	ST	(4,127)	US Trust - Galvin
CMG	40	02/11/11	10,818	02/13/12	15,114	367	LT	4,296	US Trust - Galvin
FTI	1118	05/21/10	32,636	02/15/12	57,812	635	LT	25,176	US Trust - Galvin
FTI	42	03/31/10	1,375	02/15/12	2,172	686	LT	797	US Trust - Galvin
FFIV	200	03/01/11	22,659	02/15/12	25,225	351	ST	2,566	US Trust - Galvin
EL	460	01/03/11	18,554	02/15/12	25,755	408	LT	7,201	US Trust - Galvin
LULU	320	09/01/10	5,408	02/15/12	21,070	532	LT	15,662	US Trust - Galvin
CELG	240	06/07/10	13,031	02/29/12	17,593	632	LT	4,562	US Trust - Galvin
EOG	230	06/28/10	24,327	02/29/12	26,204	611	LT	1,877	US Trust - Galvin
FTI	510	05/21/10	14,888	02/29/12	25,701	649	LT	10,814	US Trust - Galvin
GOOG	20	12/29/09	12,413	02/29/12	12,378	792	LT	(35)	US Trust - Galvin
PCLN	20	07/06/10	3,624	02/29/12	12,540	603	LT	8,916	US Trust - Galvin
PCLN	30	07/06/10	5,436	02/29/12	18,810	603	LT	13,374	US Trust - Galvin
EXPD	490	03/15/07	20,949	03/05/12	21,609	1817	LT	659	US Trust - Galvin
LULU	310	09/01/10	5,239	03/09/12	22,325	555	LT	17,086	US Trust - Galvin
PCLN	50	07/06/10	9,060	03/09/12	32,407	612	LT	23,347	US Trust - Galvin
ALXN	100	10/22/10	3,356	03/19/12	8,884	514	LT	5,528	US Trust - Galvin
ALXN	41	10/22/10	1,376	03/19/12	3,649	514	LT	2,273	US Trust - Galvin
AGN	150	03/18/10	9,337	03/19/12	13,942	732	LT	4,606	US Trust - Galvin
AGN	27	03/31/10	1,762	03/19/12	2,510	719	LT	747	US Trust - Galvin
AGN	47	12/29/09	2,994	03/19/12	4,374	811	LT	1,380	US Trust - Galvin
AGN	523	12/29/09	33,314	03/19/12	48,612	811	LT	15,298	US Trust - Galvin
AMZN	27	03/30/10	3,663	03/19/12	4,977	720	LT	1,315	US Trust - Galvin
BIIB	39	04/26/11	4,020	03/19/12	4,682	328	ST	662	US Trust - Galvin
CELG	58	06/07/10	3,149	03/19/12	4,373	651	LT	1,223	US Trust - Galvin
CELG	420	06/07/10	22,805	03/19/12	31,621	651	LT	8,817	US Trust - Galvin
CMG	20	02/11/11	5,409	03/19/12	8,165	402	LT	2,756	US Trust - Galvin
CMG	9	02/11/11	2,434	03/19/12	3,686	402	LT	1,252	US Trust - Galvin
CTSH	110	05/07/10	5,242	03/19/12	8,363	682	LT	3,121	US Trust - Galvin
CTSH	100	05/07/10	4,765	03/19/12	7,623	682	LT	2,857	US Trust - Galvin

Golding Family Foundation
Realized Gains/Losses (FYE 11/30/12)

Symbol	Quantity	PurchaseDate	Cost	SalesDate	Proceeds	Days Held	Term	GainLoss	Manager
EMC	1530	12/29/09	26,881	03/19/12	44,109	811	LT	17,228	US Trust - Galvin
EMC	207	12/29/09	3,637	03/19/12	5,976	811	LT	2,339	US Trust - Galvin
EXPD	78	03/15/07	3,335	03/19/12	3,592	1831	LT	257	US Trust - Galvin
FFIV	50	03/18/11	4,961	03/19/12	6,605	367	LT	1,644	US Trust - Galvin
FFIV	40	03/30/11	4,058	03/19/12	5,356	355	ST	1,298	US Trust - Galvin
FFIV	30	03/01/11	3,399	03/19/12	3,963	384	LT	564	US Trust - Galvin
FFIV	190	03/18/11	18,852	03/19/12	25,439	367	LT	6,586	US Trust - Galvin
FFIV	38	03/30/11	3,855	03/19/12	5,107	355	ST	1,253	US Trust - Galvin
FOSL	25	02/29/12	3,049	03/19/12	3,213	19	ST	163	US Trust - Galvin
BEN	59	10/26/10	6,866	03/19/12	7,387	510	LT	521	US Trust - Galvin
GOOG	8	12/29/09	4,965	03/19/12	5,037	811	LT	72	US Trust - Galvin
GOOG	60	12/29/09	37,238	03/19/12	37,688	811	LT	450	US Trust - Galvin
ICE	33	08/10/11	3,670	03/19/12	4,608	222	ST	939	US Trust - Galvin
JNPR	243	07/22/11	7,630	03/19/12	5,193	241	ST	(2,437)	US Trust - Galvin
LVS	250	08/19/11	10,367	03/19/12	14,435	213	ST	4,068	US Trust - Galvin
LVS	114	08/19/11	4,727	03/19/12	6,624	213	ST	1,897	US Trust - Galvin
EL	80	01/03/11	3,227	03/19/12	5,002	441	LT	1,776	US Trust - Galvin
LULU	87	09/01/10	1,470	03/19/12	6,317	565	LT	4,847	US Trust - Galvin
MCK	150	08/11/11	11,947	03/19/12	13,084	221	ST	1,138	US Trust - Galvin
MCK	57	08/11/11	4,540	03/19/12	4,962	221	ST	423	US Trust - Galvin
NVO	310	01/28/10	21,336	03/19/12	44,299	781	LT	22,963	US Trust - Galvin
NVO	38	01/28/10	2,615	03/19/12	5,424	781	LT	2,809	US Trust - Galvin
PCP	28	09/20/10	3,591	03/19/12	4,904	546	LT	1,312	US Trust - Galvin
PCLN	40	12/03/10	16,320	03/19/12	27,518	472	LT	11,198	US Trust - Galvin
PCLN	17	12/20/10	6,811	03/19/12	11,695	455	LT	4,884	US Trust - Galvin
PCLN	13	07/06/10	2,356	03/19/12	8,943	622	LT	6,588	US Trust - Galvin
PCLN	10	12/20/10	4,007	03/19/12	6,893	455	LT	2,886	US Trust - Galvin
QCOM	82	03/30/10	3,488	03/19/12	5,429	720	LT	1,941	US Trust - Galvin
CRM	31	04/28/10	2,669	03/19/12	4,646	691	LT	1,977	US Trust - Galvin
CRM	21	03/31/10	1,584	03/19/12	3,147	719	LT	1,564	US Trust - Galvin
V	39	09/22/11	3,394	03/19/12	4,562	179	ST	1,167	US Trust - Galvin
YUM	73	01/31/12	4,627	03/19/12	4,998	48	ST	371	US Trust - Galvin
KORS	78	03/09/12	3,929	03/19/12	3,642	10	ST	(287)	US Trust - Galvin
CTSH	350	05/07/10	16,679	03/23/12	26,692	686	LT	10,013	US Trust - Galvin
EMC	497	03/15/10	9,320	03/23/12	14,423	739	LT	5,103	US Trust - Galvin
EMC	423	12/29/09	7,432	03/23/12	12,275	815	LT	4,843	US Trust - Galvin
EOG	90	06/28/10	9,519	03/23/12	10,056	634	LT	537	US Trust - Galvin
FTI	160	05/21/10	4,671	03/23/12	7,737	672	LT	3,067	US Trust - Galvin
BEN	180	10/26/10	20,947	03/23/12	22,096	514	LT	1,150	US Trust - Galvin
ICE	130	08/10/11	14,456	03/23/12	18,140	226	ST	3,684	US Trust - Galvin
PCLN	40	12/20/10	16,027	03/23/12	28,628	459	LT	12,602	US Trust - Galvin
QCOM	270	03/30/10	11,486	03/26/12	18,298	727	LT	6,812	US Trust - Galvin
GMCR	2480	08/04/11	255,809	05/03/12	61,838	273	ST	(193,971)	US Trust - Galvin
GMCR	220	08/23/11	20,467	05/03/12	5,486	254	ST	(14,982)	US Trust - Galvin
GMCR	200	10/03/11	17,628	05/03/12	4,987	213	ST	(12,641)	US Trust - Galvin
GMCR	1250	10/27/11	80,124	05/03/12	31,168	189	ST	(48,956)	US Trust - Galvin
GMCR	510	11/04/11	36,024	05/03/12	12,717	181	ST	(23,307)	US Trust - Galvin
GMCR	580	11/10/11	23,344	05/03/12	14,462	175	ST	(8,882)	US Trust - Galvin
GMCR	350	03/09/12	18,351	05/03/12	8,727	55	ST	(9,624)	US Trust - Galvin
EXPD	300	12/29/09	10,631	05/09/12	11,487	862	LT	855	US Trust - Galvin
EXPD	411	03/31/10	15,170	05/09/12	15,737	770	LT	567	US Trust - Galvin
EXPD	380	05/28/10	14,562	05/09/12	14,550	712	LT	(12)	US Trust - Galvin
EXPD	300	08/17/10	12,738	05/09/12	11,487	631	LT	(1,251)	US Trust - Galvin
EXPD	310	02/17/11	16,945	05/09/12	11,870	447	LT	(5,075)	US Trust - Galvin
EXPD	420	02/24/11	20,219	05/09/12	16,082	440	LT	(4,137)	US Trust - Galvin
EXPD	510	04/01/11	26,152	05/09/12	19,528	404	LT	(6,624)	US Trust - Galvin

Golding Family Foundation
Realized Gains/Losses (FYE 11/30/12)

Symbol	Quantity	PurchaseDate	Cost	SalesDate	Proceeds	Days Held	Term	GainLoss	Manager
EXPD	60	07/25/11	3,035	05/09/12	2,297	289	ST	(738)	US Trust - Galvin
EXPD	780	08/04/11	35,349	05/09/12	29,866	279	ST	(5,483)	US Trust - Galvin
EXPD	502	03/15/07	21,462	05/09/12	19,221	1882	LT	(2,241)	US Trust - Galvin
PCLN	27	03/10/11	12,601	05/10/12	18,509	427	LT	5,907	US Trust - Galvin
PCLN	53	12/20/10	21,235	05/10/12	36,332	507	LT	15,097	US Trust - Galvin
LULU	1000	09/01/10	16,900	05/21/12	68,726	628	LT	51,826	US Trust - Galvin
CRM	230	04/28/10	19,804	05/23/12	34,186	756	LT	14,383	US Trust - Galvin
PCP	90	09/20/10	11,544	06/05/12	14,173	624	LT	2,629	US Trust - Galvin
LULU	251	03/21/11	9,613	06/06/12	17,611	443	LT	7,998	US Trust - Galvin
LULU	119	09/01/10	2,011	06/06/12	8,350	644	LT	6,339	US Trust - Galvin
NVO	20	01/28/10	1,377	06/06/12	2,703	860	LT	1,327	US Trust - Galvin
MCK	450	08/11/11	35,840	06/07/12	39,785	301	ST	3,945	US Trust - Galvin
JNPR	4810	07/27/11	118,518	06/15/12	77,983	324	ST	(40,535)	US Trust - Galvin
JNPR	1070	10/27/11	26,129	06/15/12	17,348	232	ST	(8,782)	US Trust - Galvin
JNPR	1050	12/05/11	24,766	06/15/12	17,023	193	ST	(7,743)	US Trust - Galvin
JNPR	5467	07/22/11	171,664	06/15/12	88,635	329	ST	(83,029)	US Trust - Galvin
AMZN	62	03/31/10	8,427	06/29/12	14,003	821	LT	5,576	US Trust - Galvin
AMZN	8	03/30/10	1,085	06/29/12	1,807	822	LT	722	US Trust - Galvin
BIIB	200	07/25/11	20,852	06/29/12	28,586	340	ST	7,734	US Trust - Galvin
MCK	480	08/11/11	38,230	06/29/12	44,918	323	ST	6,689	US Trust - Galvin
BEN	270	12/01/10	31,732	07/27/12	30,300	604	LT	(1,432)	US Trust - Galvin
BEN	149	12/10/10	17,534	07/27/12	16,721	595	LT	(813)	US Trust - Galvin
BEN	201	10/26/10	23,391	07/27/12	22,557	640	LT	(834)	US Trust - Galvin
BIDU	117	07/19/10	8,565	08/02/12	14,281	745	LT	5,715	US Trust - Galvin
BEN	227	10/26/10	26,416	08/02/12	25,178	646	LT	(1,238)	US Trust - Galvin
GOOG	69	12/29/09	42,824	08/02/12	43,381	947	LT	557	US Trust - Galvin
NVO	141	01/28/10	9,704	08/02/12	21,431	917	LT	11,726	US Trust - Galvin
PCLN	45	03/10/11	21,002	08/02/12	29,225	511	LT	8,223	US Trust - Galvin
BIDU	118	07/19/10	8,639	08/03/12	14,697	746	LT	6,058	US Trust - Galvin
BEN	227	10/26/10	26,416	08/03/12	25,772	647	LT	(644)	US Trust - Galvin
NVO	142	01/28/10	9,773	08/03/12	22,191	918	LT	12,417	US Trust - Galvin
KORS	370	03/09/12	18,635	08/27/12	19,965	171	ST	1,329	US Trust - Galvin
CRM	160	04/28/10	13,777	08/23/12	23,457	848	LT	9,681	US Trust - Galvin
ICE	170	08/10/11	18,904	08/30/12	23,050	386	LT	4,146	US Trust - Galvin
LULU	360	03/21/11	13,788	08/30/12	23,272	528	LT	9,484	US Trust - Galvin
FFIV	230	03/30/11	23,332	09/05/12	21,677	525	LT	(1,655)	US Trust - Galvin
ALXN	49	10/22/10	1,644	09/07/12	5,363	686	LT	3,719	US Trust - Galvin
BIIB	91	08/23/11	8,012	09/07/12	13,914	381	LT	5,901	US Trust - Galvin
CELG	126	06/07/10	6,841	09/07/12	9,442	823	LT	2,600	US Trust - Galvin
EOG	120	06/28/10	12,692	09/07/12	13,399	802	LT	706	US Trust - Galvin
ICE	197	08/10/11	21,906	09/07/12	27,057	394	LT	5,151	US Trust - Galvin
EL	100	01/03/11	4,033	09/07/12	6,122	613	LT	2,088	US Trust - Galvin
LNKD	110	05/08/12	12,377	09/07/12	13,084	122	ST	707	US Trust - Galvin
MCK	153	08/11/11	12,186	09/07/12	13,664	393	LT	1,478	US Trust - Galvin
NVO	112	01/28/10	7,709	09/07/12	17,865	953	LT	10,156	US Trust - Galvin
V	121	09/22/11	10,531	09/07/12	15,708	351	ST	5,177	US Trust - Galvin
KORS	572	03/09/12	28,809	09/07/12	31,745	182	ST	2,936	US Trust - Galvin
FOSL	1275	02/29/12	155,524	09/10/12	109,987	194	ST	(45,536)	US Trust - Galvin
FOSL	800	05/08/12	65,045	09/10/12	69,012	125	ST	3,967	US Trust - Galvin
ICE	310	11/01/11	39,229	09/14/12	43,364	318	ST	4,134	US Trust - Galvin
ICE	890	08/10/11	98,967	09/14/12	124,495	401	LT	25,529	US Trust - Galvin
CTSH	500	05/07/10	23,827	09/19/12	34,209	866	LT	10,382	US Trust - Galvin
EL	20	01/07/11	806	09/19/12	1,234	621	LT	429	US Trust - Galvin
EL	120	01/03/11	4,840	09/19/12	7,407	625	LT	2,567	US Trust - Galvin
CTSH	1010	05/07/10	48,131	09/28/12	70,608	875	LT	22,477	US Trust - Galvin
BEN	60	10/26/10	6,982	09/28/12	7,467	703	LT	485	US Trust - Galvin

Golding Family Foundation
Realized Gains/Losses (FYE 11/30/12)

Symbol	Quantity	PurchaseDate	Cost	SalesDate	Proceeds	Days Held	Term	GainLoss	Manager
NVO	60	01/28/10	4,130	09/28/12	9,441	974	LT	5,311	US Trust - Galvin
MCK	1800	08/11/11	143,361	10/02/12	154,179	418	LT	10,819	US Trust - Galvin
CMG	170	02/24/11	41,809	10/23/12	40,183	607	LT	(1,625)	US Trust - Galvin
CMG	160	03/11/11	40,657	10/23/12	37,820	592	LT	(2,837)	US Trust - Galvin
CMG	151	02/11/11	40,839	10/23/12	35,692	620	LT	(5,147)	US Trust - Galvin
CMG	90	09/19/12	30,978	10/23/12	21,274	34	ST	(9,704)	US Trust - Galvin
FFIV	210	05/03/11	21,110	11/01/12	17,652	548	LT	(3,459)	US Trust - Galvin
FFIV	240	07/22/11	24,358	11/01/12	20,173	468	LT	(4,185)	US Trust - Galvin
FFIV	150	07/26/11	14,886	11/01/12	12,608	464	LT	(2,278)	US Trust - Galvin
FFIV	910	09/27/11	70,870	11/01/12	76,490	401	LT	5,620	US Trust - Galvin
FFIV	360	06/19/12	36,700	11/01/12	30,260	135	ST	(6,441)	US Trust - Galvin
FFIV	230	06/28/12	22,531	11/01/12	19,333	126	ST	(3,198)	US Trust - Galvin
FFIV	20	07/02/12	1,948	11/01/12	1,681	122	ST	(267)	US Trust - Galvin
FFIV	192	03/30/11	19,477	11/01/12	16,139	582	LT	(3,338)	US Trust - Galvin
KORS	270	03/09/12	13,599	11/02/12	15,307	238	ST	1,709	US Trust - Galvin
SPN	5600	04/28/10	141,898	01/03/12	168,013	615	LT	26,115	Villere #1
TPLM	16000	03/11/11	120,000	01/19/12	117,721	314	ST	(2,279)	Villere #1
JOSB	2800	06/02/11	135,240	02/09/12	139,436	252	ST	4,196	Villere #1
JOSB	1100	06/03/11	52,906	02/09/12	54,779	251	ST	1,872	Villere #1
ABT	2600	04/09/09	114,547	03/08/12	149,384	1064	LT	34,838	Villere #1
ORLY	700	05/03/11	41,895	03/23/12	63,038	325	ST	21,143	Villere #1
ORLY	1500	06/12/06	47,209	03/23/12	135,081	2111	LT	87,871	Villere #1
SDR	3000	04/23/12	63,000	04/23/12	65,906	0	ST	2,906	Villere #1
DDD	2000	06/28/07	17,500	06/12/12	63,962	1811	LT	46,462	Villere #1
DDD	600	06/28/07	5,250	07/02/12	20,967	1831	LT	15,717	Villere #1
DDD	2600	06/28/07	22,750	08/06/12	98,987	1866	LT	76,237	Villere #1
FDX	1800	07/02/10	128,503	09/19/12	156,493	810	LT	27,989	Villere #1
FDX	300	09/08/11	22,812	09/19/12	26,082	377	LT	3,271	Villere #1
ZMH	674	07/11/11	42,319	12/01/11	32,361	143	ST	(9,958)	Systematic
ATML	10510	11/24/10	113,428	12/01/11	92,591	372	LT	(20,837)	Systematic
WTW	268	08/19/11	15,645	12/01/11	15,818	104	ST	173	Systematic
WTW	556	07/11/11	42,595	12/01/11	32,816	143	ST	(9,779)	Systematic
HOG	1155	07/11/11	48,497	12/06/11	43,831	148	ST	(4,665)	Systematic
ZMH	1310	07/11/11	82,252	12/07/11	63,922	149	ST	(18,331)	Systematic
NLY	4284	07/14/11	77,840	12/09/11	68,714	148	ST	(9,126)	Systematic
HAİN	604	07/11/11	19,931	12/09/11	22,026	151	ST	2,095	Systematic
ATML	8419	03/23/11	102,234	12/13/11	69,096	265	ST	(33,138)	Systematic
ATML	648	11/24/10	6,993	12/13/11	5,318	384	LT	(1,675)	Systematic
631105	4700	07/11/11	193,548	12/14/11	162,559	156	ST	(30,989)	Systematic
MMC	4344	07/11/11	132,946	12/19/11	131,403	161	ST	(1,542)	Systematic
SYMC	7055	07/11/11	136,536	12/22/11	107,113	164	ST	(29,423)	Systematic
HUN	7575	07/11/11	146,957	12/23/11	73,723	165	ST	(73,234)	Systematic
M	867	07/11/11	25,637	12/23/11	27,691	165	ST	2,055	Systematic
HOG	542	07/11/11	22,758	01/03/12	21,308	176	ST	(1,449)	Systematic
VLO	2319	10/27/11	60,188	01/03/12	48,698	68	ST	(11,490)	Systematic
HOG	493	07/11/11	20,700	01/04/12	19,576	177	ST	(1,124)	Systematic
HUN	2077	07/11/11	40,294	01/05/12	20,265	178	ST	(20,029)	Systematic
FE	3240	07/11/11	143,018	01/06/12	135,927	179	ST	(7,090)	Systematic
HMA	26250	07/11/11	276,491	01/10/12	141,188	183	ST	(135,303)	Systematic
HUN	2807	11/03/11	35,558	01/10/12	28,631	68	ST	(6,927)	Systematic
HUN	2298	07/11/11	44,582	01/10/12	23,439	183	ST	(21,143)	Systematic
LEA	4950	07/11/11	263,365	01/12/12	204,580	185	ST	(58,785)	Systematic
LEA	360	08/04/11	15,809	01/12/12	14,879	161	ST	(930)	Systematic
HAİN	2270	07/11/11	74,905	01/13/12	79,902	186	ST	4,997	Systematic
SYMC	2133	07/11/11	41,280	01/13/12	33,922	186	ST	(7,358)	Systematic
HNT	1624	07/11/11	50,485	01/19/12	57,201	192	ST	6,716	Systematic

Goldring Family Foundation
Realized Gains/Losses (FYE 11/30/12)

Symbol	Quantity	PurchaseDate	Cost	SalesDate	Proceeds	Days Held	Term	GainLoss	Manager
STT	1690	10/19/11	62,726	01/19/12	67,973	92	ST	5,246	Systematic
STT	1216	10/21/11	47,004	01/19/12	48,908	90	ST	1,904	Systematic
FITB	7254	07/11/11	88,821	01/20/12	94,735	193	ST	5,915	Systematic
TGI	882	07/11/11	44,319	01/20/12	52,203	193	ST	7,884	Systematic
SYMC	1360	07/11/11	26,320	01/24/12	22,930	197	ST	(3,390)	Systematic
FE	1721	07/11/11	75,967	01/25/12	71,426	198	ST	(4,541)	Systematic
SNDK	1318	10/27/11	68,852	01/26/12	60,417	91	ST	(8,435)	Systematic
SNDK	437	11/17/11	21,586	01/26/12	20,032	70	ST	(1,554)	Systematic
SNDK	574	12/22/11	28,513	01/26/12	26,312	35	ST	(2,201)	Systematic
SNDK	396	12/23/11	19,982	01/26/12	18,153	34	ST	(1,829)	Systematic
SNDK	662	01/06/12	33,139	01/26/12	30,346	20	ST	(2,793)	Systematic
STT	755	11/02/11	30,296	01/26/12	29,407	85	ST	(889)	Systematic
STT	1457	12/13/11	58,692	01/26/12	56,749	44	ST	(1,943)	Systematic
STT	523	10/21/11	20,217	01/26/12	20,370	97	ST	154	Systematic
HNT	959	07/11/11	29,812	01/31/12	35,799	204	ST	5,987	Systematic
SFD	3120	07/11/11	68,769	02/01/12	69,140	205	ST	372	Systematic
STX	3863	11/07/11	71,659	02/01/12	95,138	86	ST	23,480	Systematic
STX	1138	11/08/11	20,640	02/01/12	28,027	85	ST	7,387	Systematic
STX	606	11/18/11	10,005	02/01/12	14,925	75	ST	4,920	Systematic
CI	2750	07/11/11	138,266	02/02/12	120,246	206	ST	(18,020)	Systematic
CI	506	07/15/11	26,655	02/02/12	22,125	202	ST	(4,530)	Systematic
CI	1072	11/21/11	45,332	02/02/12	46,874	73	ST	1,542	Systematic
NLY	4155	08/03/11	73,252	02/08/12	68,473	189	ST	(4,779)	Systematic
NLY	1921	07/14/11	34,905	02/08/12	31,657	209	ST	(3,247)	Systematic
HME	738	07/11/11	46,867	02/09/12	44,368	213	ST	(2,499)	Systematic
CBL	2581	07/11/11	48,338	02/10/12	46,767	214	ST	(1,571)	Systematic
DFT	1547	07/11/11	40,556	02/10/12	35,576	214	ST	(4,980)	Systematic
XL	6555	07/11/11	140,679	02/14/12	124,855	218	ST	(15,825)	Systematic
OIS	848	05/12/10	39,671	02/15/12	69,944	644	LT	30,273	Systematic
WNR	640	07/11/11	12,568	02/15/12	11,804	219	ST	(764)	Systematic
ALB	976	11/11/11	52,976	02/16/12	63,751	97	ST	10,774	Systematic
WNR	1287	07/11/11	25,273	02/16/12	23,720	220	ST	(1,554)	Systematic
WNR	1240	07/11/11	24,351	02/21/12	23,229	225	ST	(1,121)	Systematic
AGU	1016	07/11/11	88,183	02/27/12	84,958	231	ST	(3,225)	Systematic
XL	1939	07/11/11	41,614	02/28/12	39,458	232	ST	(2,156)	Systematic
AWK	2209	07/11/11	65,611	02/29/12	74,940	233	ST	9,329	Systematic
WDC	813	07/20/11	31,024	02/29/12	33,102	224	ST	2,079	Systematic
WDC	225	07/14/11	8,296	02/29/12	9,161	230	ST	865	Systematic
WNR	2758	07/11/11	54,160	02/29/12	50,127	233	ST	(4,033)	Systematic
EA	2755	09/28/11	58,350	03/01/12	44,933	155	ST	(13,417)	Systematic
EA	1010	10/03/11	20,574	03/01/12	16,473	150	ST	(4,101)	Systematic
EA	1865	10/06/11	41,800	03/01/12	30,418	147	ST	(11,382)	Systematic
EA	813	10/31/11	19,096	03/01/12	13,260	122	ST	(5,836)	Systematic
EA	1351	12/01/11	31,613	03/01/12	22,034	91	ST	(9,578)	Systematic
EA	834	12/09/11	18,372	03/01/12	13,602	83	ST	(4,770)	Systematic
NUS	797	08/18/10	22,415	03/01/12	45,675	561	LT	23,260	Systematic
PIR	1660	07/11/11	19,980	03/05/12	27,995	238	ST	8,015	Systematic
WDC	1120	07/20/11	42,738	03/05/12	43,108	229	ST	370	Systematic
XL	1402	07/11/11	30,089	03/07/12	28,385	240	ST	(1,704)	Systematic
EXPR	1626	12/30/11	32,693	03/09/12	41,386	70	ST	8,693	Systematic
HLF	268	09/19/11	15,305	03/09/12	18,747	172	ST	3,442	Systematic
SIG	754	07/11/11	34,935	03/09/12	36,813	242	ST	1,878	Systematic
DFS	1852	07/11/11	49,522	03/12/12	56,228	245	ST	6,706	Systematic
PIR	1397	07/11/11	16,815	03/12/12	23,902	245	ST	7,087	Systematic
HOG	519	07/11/11	21,792	03/14/12	25,851	247	ST	4,059	Systematic
NUS	313	09/06/11	12,352	03/14/12	18,592	190	ST	6,240	Systematic

Golding Family Foundation
Realized Gains/Losses (FYE 11/30/12)

Symbol	Quantity	PurchaseDate	Cost	SalesDate	Proceeds	Days Held	Term	GainLoss	Manager
NUS	56	08/18/10	1,575	03/14/12	3,326	574	LT	1,751	Systematic
SIG	441	07/11/11	20,433	03/16/12	21,714	249	ST	1,282	Systematic
XL	1189	07/11/11	25,518	03/19/12	25,670	252	ST	152	Systematic
AWK	620	07/11/11	18,415	03/20/12	20,708	253	ST	2,293	Systematic
NUS	397	10/04/11	15,533	03/20/12	23,546	168	ST	8,013	Systematic
NUS	492	09/06/11	19,416	03/20/12	29,180	196	ST	9,764	Systematic
OC	866	07/11/11	31,413	03/20/12	31,323	253	ST	(90)	Systematic
SIG	566	07/11/11	26,224	03/20/12	28,088	253	ST	1,863	Systematic
AGCO	60	01/06/12	2,870	03/21/12	2,929	75	ST	59	Systematic
A	105	01/24/12	4,471	03/21/12	4,682	57	ST	211	Systematic
AGU	30	07/11/11	2,604	03/21/12	2,677	254	ST	73	Systematic
ALL	265	02/02/12	8,131	03/21/12	8,645	48	ST	514	Systematic
AWK	185	07/11/11	5,495	03/21/12	6,187	254	ST	692	Systematic
ASH	110	12/21/11	6,069	03/21/12	6,708	91	ST	639	Systematic
BIG	145	02/07/12	6,339	03/21/12	6,627	43	ST	288	Systematic
BMR	380	07/11/11	7,494	03/21/12	7,266	254	ST	(228)	Systematic
BDN	700	11/10/11	6,501	03/21/12	7,918	132	ST	1,417	Systematic
EAT	170	12/02/11	4,106	03/21/12	4,937	110	ST	831	Systematic
CBL	475	07/11/11	8,896	03/21/12	8,921	254	ST	25	Systematic
CBS	195	07/11/11	5,460	03/21/12	6,125	254	ST	665	Systematic
CMS	505	07/11/11	10,000	03/21/12	10,974	254	ST	975	Systematic
CDNS	600	09/14/11	5,825	03/21/12	7,267	189	ST	1,442	Systematic
CDNS	3512	09/14/11	34,095	03/21/12	42,635	189	ST	8,540	Systematic
CAH	215	07/11/11	9,839	03/21/12	8,772	254	ST	(1,067)	Systematic
CRUS	210	01/18/12	4,392	03/21/12	5,118	63	ST	726	Systematic
CTAS	115	01/05/12	4,184	03/21/12	4,517	76	ST	333	Systematic
CMA	315	01/23/12	9,328	03/21/12	10,200	58	ST	872	Systematic
STZ	245	07/11/11	5,125	03/21/12	5,510	254	ST	385	Systematic
CYT	60	02/15/12	3,430	03/21/12	3,645	35	ST	215	Systematic
DAN	150	02/21/12	2,408	03/21/12	2,409	29	ST	2	Systematic
DBD	65	03/13/12	2,542	03/21/12	2,524	8	ST	(19)	Systematic
DFS	360	07/11/11	9,626	03/21/12	11,445	254	ST	1,818	Systematic
DFT	105	07/11/11	2,753	03/21/12	2,512	254	ST	(241)	Systematic
278058	95	07/11/11	4,903	03/21/12	4,734	254	ST	(170)	Systematic
	205	07/11/11	11,669	03/21/12	10,375	254	ST	(1,293)	Systematic
EXPR	170	12/30/11	3,418	03/21/12	4,294	82	ST	876	Systematic
FITB	680	07/11/11	8,326	03/21/12	9,697	254	ST	1,371	Systematic
FE	75	07/11/11	3,311	03/21/12	3,313	254	ST	3	Systematic
FL	310	08/22/11	5,707	03/21/12	9,557	212	ST	3,850	Systematic
HAIN	120	07/11/11	3,960	03/21/12	5,208	254	ST	1,248	Systematic
HOG	50	07/11/11	2,099	03/21/12	2,464	254	ST	365	Systematic
HNT	175	07/11/11	5,440	03/21/12	6,616	254	ST	1,175	Systematic
HTZ	645	07/11/11	10,087	03/21/12	9,831	254	ST	(257)	Systematic
HFC	230	02/08/12	7,877	03/21/12	8,078	42	ST	201	Systematic
HME	120	07/11/11	7,565	03/21/12	7,125	254	ST	(441)	Systematic
JBL	175	02/13/12	4,379	03/21/12	4,599	37	ST	220	Systematic
KBR	300	06/01/11	11,187	03/21/12	11,061	294	ST	(126)	Systematic
KEY	1345	07/11/11	10,864	03/21/12	11,435	254	ST	571	Systematic
KRC	80	03/05/12	3,595	03/21/12	3,651	16	ST	56	Systematic
LRCX	105	01/24/12	4,552	03/21/12	4,606	57	ST	55	Systematic
LNC	510	07/11/11	14,016	03/21/12	13,704	254	ST	(312)	Systematic
LLTC	105	01/25/12	3,528	03/21/12	3,532	56	ST	4	Systematic
LO	20	09/29/11	2,193	03/21/12	2,610	174	ST	417	Systematic
M	255	07/11/11	7,540	03/21/12	10,213	254	ST	2,673	Systematic
MMC	200	07/11/11	6,121	03/21/12	6,568	254	ST	448	Systematic
MWV	225	11/04/09	5,397	03/21/12	6,910	868	LT	1,513	Systematic

Golding Family Foundation
Realized Gains/Losses (FYE 11/30/12)

Symbol	Quantity	PurchaseDate	Cost	SalesDate	Proceeds	Days Held	Term	GainLoss	Manager
NI	505	02/03/10	7,672	03/21/12	11,883	777	LT	4,212	Systematic
NUE	160	10/21/11	5,861	03/21/12	6,965	152	ST	1,104	Systematic
OIS	90	05/12/10	4,210	03/21/12	7,279	679	LT	3,069	Systematic
OC	130	07/11/11	4,716	03/21/12	4,855	254	ST	139	Systematic
PPL	485	07/13/11	13,544	03/21/12	13,434	252	ST	(109)	Systematic
PVH	45	07/11/11	3,063	03/21/12	4,032	254	ST	969	Systematic
PKI	120	02/21/12	3,223	03/21/12	3,247	29	ST	24	Systematic
PIR	380	07/11/11	4,574	03/21/12	6,799	254	ST	2,225	Systematic
RJF	265	07/23/08	8,159	03/21/12	9,880	1337	LT	1,721	Systematic
RF	415	03/14/12	2,548	03/21/12	2,682	7	ST	134	Systematic
R	170	10/05/10	7,389	03/21/12	9,291	533	LT	1,901	Systematic
SLM	725	07/11/11	11,863	03/21/12	11,760	254	ST	(103)	Systematic
SNI	55	12/14/11	2,283	03/21/12	2,638	98	ST	355	Systematic
SIRO	75	03/01/12	3,773	03/21/12	3,859	20	ST	85	Systematic
SWKS	180	01/25/12	3,888	03/21/12	5,127	56	ST	1,239	Systematic
SFD	180	07/11/11	3,967	03/21/12	4,028	254	ST	61	Systematic
SE	115	10/19/11	3,222	03/21/12	3,645	154	ST	423	Systematic
SPN	255	11/10/10	7,358	03/21/12	6,926	497	LT	(431)	Systematic
SYMC	125	07/11/11	2,419	03/21/12	2,264	254	ST	(155)	Systematic
TKR	175	05/12/10	5,967	03/21/12	9,262	679	LT	3,294	Systematic
TGI	75	07/11/11	3,769	03/21/12	4,676	254	ST	908	Systematic
VAL	55	02/10/12	2,434	03/21/12	2,670	40	ST	236	Systematic
VCLK	315	07/11/11	5,493	03/21/12	6,338	254	ST	846	Systematic
WYN	75	07/11/11	2,561	03/21/12	3,395	254	ST	835	Systematic
HLF	110	09/19/11	6,282	03/21/12	7,871	184	ST	1,589	Systematic
IVZ	465	07/11/11	10,537	03/21/12	12,211	254	ST	1,675	Systematic
STX	225	11/18/11	3,715	03/21/12	5,934	124	ST	2,219	Systematic
SIG	50	07/11/11	2,317	03/21/12	2,532	254	ST	215	Systematic
XL	80	07/11/11	1,717	03/21/12	1,703	254	ST	(14)	Systematic
OC	713	07/11/11	25,863	03/23/12	25,286	256	ST	(577)	Systematic
PIR	1143	07/11/11	13,758	03/23/12	20,345	256	ST	6,587	Systematic
XL	2170	08/24/11	41,985	03/28/12	46,266	217	ST	4,281	Systematic
XL	185	07/11/11	3,970	03/28/12	3,944	261	ST	(26)	Systematic
HAIN	1053	07/11/11	34,747	03/30/12	46,645	263	ST	11,898	Systematic
CRUS	1651	01/18/12	34,531	04/02/12	39,607	75	ST	5,075	Systematic
OC	968	07/11/11	35,113	04/03/12	34,020	267	ST	(1,092)	Systematic
PIR	1065	07/11/11	12,819	04/03/12	19,819	267	ST	7,000	Systematic
LLTC	1490	01/25/12	50,063	04/04/12	47,739	70	ST	(2,324)	Systematic
STZ	2090	10/12/11	42,845	04/09/12	44,275	180	ST	1,430	Systematic
STZ	1025	10/18/11	20,435	04/09/12	21,714	174	ST	1,279	Systematic
STZ	1007	10/26/11	19,838	04/09/12	21,333	166	ST	1,495	Systematic
STZ	3105	07/11/11	64,957	04/09/12	65,777	273	ST	821	Systematic
STZ	1754	03/23/12	41,358	04/09/12	37,157	17	ST	(4,200)	Systematic
DFS	967	07/11/11	25,857	04/09/12	31,572	273	ST	5,715	Systematic
FITB	2650	07/11/11	32,448	04/09/12	38,027	273	ST	5,579	Systematic
IVZ	1690	07/11/11	38,295	04/09/12	42,538	273	ST	4,243	Systematic
FITB	3871	07/11/11	47,398	04/11/12	54,657	275	ST	7,259	Systematic
LLTC	1022	01/26/12	34,007	04/11/12	33,011	76	ST	(997)	Systematic
LLTC	549	01/25/12	18,446	04/11/12	17,733	77	ST	(713)	Systematic
OC	630	07/19/11	22,648	04/11/12	21,398	267	ST	(1,250)	Systematic
OC	1423	07/11/11	51,617	04/11/12	48,333	275	ST	(3,285)	Systematic
EAT	1645	12/02/11	39,734	04/17/12	46,026	137	ST	6,292	Systematic
OIS	235	05/18/11	17,702	04/17/12	17,083	335	ST	(619)	Systematic
OIS	397	06/15/11	28,230	04/17/12	28,860	307	ST	630	Systematic
OIS	330	07/11/11	26,680	04/17/12	23,989	281	ST	(2,691)	Systematic
OIS	321	05/12/10	15,017	04/17/12	23,335	706	LT	8,318	Systematic

Golding Family Foundation
Realized Gains/Losses (FYE 11/30/12)

Symbol	Quantity	PurchaseDate	Cost	SalesDate	Proceeds	Days Held	Term	GainLoss	Manager
CBL	3019	07/11/11	56,541	04/19/12	54,482	283	ST	(2,059)	Systematic
MMC	2706	07/11/11	82,816	04/23/12	86,033	287	ST	3,217	Systematic
SYMC	3627	07/11/11	70,194	04/24/12	59,119	288	ST	(11,075)	Systematic
BIG	685	02/21/12	29,958	04/25/12	24,113	64	ST	(5,845)	Systematic
BIG	498	03/02/12	21,349	04/25/12	17,531	54	ST	(3,819)	Systematic
BIG	955	03/14/12	43,538	04/25/12	33,618	42	ST	(9,921)	Systematic
BIG	433	03/19/12	19,720	04/25/12	15,242	37	ST	(4,478)	Systematic
BIG	1663	02/07/12	72,701	04/25/12	58,541	78	ST	(14,160)	Systematic
BIG	552	03/28/12	25,855	04/25/12	19,432	28	ST	(6,424)	Systematic
CRUS	1200	01/18/12	25,099	04/26/12	31,241	99	ST	6,142	Systematic
CBL	1508	07/11/11	28,242	04/27/12	27,807	291	ST	(436)	Systematic
HLF	205	09/21/11	11,991	04/27/12	14,521	219	ST	2,531	Systematic
HLF	746	09/19/11	42,604	04/27/12	52,843	221	ST	10,239	Systematic
STX	1648	11/23/11	25,559	04/27/12	47,692	156	ST	22,133	Systematic
STX	217	11/18/11	3,583	04/27/12	6,280	161	ST	2,697	Systematic
ACCO	0.28651	11/04/09	2	05/01/12	2	909	LT	-	Systematic
FE	572	07/11/11	25,249	05/01/12	26,924	295	ST	1,675	Systematic
DFS	1285	07/11/11	34,360	05/08/12	42,752	302	ST	8,392	Systematic
HNT	5092	07/11/11	158,293	05/08/12	137,731	302	ST	(20,562)	Systematic
HOG	622	08/23/11	20,128	05/11/12	30,094	262	ST	9,966	Systematic
HOG	841	07/11/11	35,312	05/11/12	40,690	305	ST	5,378	Systematic
IVZ	3825	07/11/11	86,673	05/11/12	88,356	305	ST	1,683	Systematic
ACCO	1269.98	07/11/11	15,202	05/18/12	12,518	312	ST	(2,684)	Systematic
ACCO	267.851	12/16/11	2,776	05/18/12	2,640	154	ST	(136)	Systematic
ACCO	654.166	11/04/09	5,633	05/18/12	6,448	926	LT	815	Systematic
HME	1341	07/11/11	84,543	05/22/12	80,618	316	ST	(3,925)	Systematic
PPL	2144	07/13/11	59,871	05/22/12	58,315	314	ST	(1,556)	Systematic
STX	996	12/02/11	16,036	05/22/12	26,324	172	ST	10,288	Systematic
STX	562	11/23/11	8,716	05/22/12	14,853	181	ST	6,137	Systematic
EXPR	999	01/05/12	19,061	05/23/12	17,291	139	ST	(1,770)	Systematic
EXPR	1134	01/11/12	22,946	05/23/12	19,627	133	ST	(3,319)	Systematic
EXPR	1289	01/13/12	26,361	05/23/12	22,310	131	ST	(4,051)	Systematic
EXPR	1554	12/30/11	31,246	05/23/12	26,897	145	ST	(4,349)	Systematic
EXPR	1136	04/20/12	27,446	05/23/12	19,662	33	ST	(7,784)	Systematic
SIG	1500	07/11/11	69,499	05/24/12	65,027	318	ST	(4,472)	Systematic
CRUS	161	01/23/12	3,511	05/30/12	4,569	128	ST	1,058	Systematic
CRUS	506	01/18/12	10,583	05/30/12	14,359	133	ST	3,776	Systematic
STX	1213	12/09/11	19,699	05/30/12	29,645	173	ST	9,946	Systematic
STX	1250	12/21/11	19,675	05/30/12	30,550	161	ST	10,875	Systematic
STX	664	12/02/11	10,690	05/30/12	16,228	180	ST	5,538	Systematic
PPL	989	07/13/11	27,618	05/31/12	27,118	323	ST	(500)	Systematic
AWK	1557	07/11/11	46,246	06/05/12	53,056	330	ST	6,810	Systematic
EAT	227	12/23/11	6,136	06/06/12	7,142	166	ST	1,006	Systematic
EAT	956	12/02/11	23,092	06/06/12	30,076	187	ST	6,984	Systematic
SNI	342	12/14/11	14,197	06/06/12	18,653	175	ST	4,456	Systematic
CMS	3537	07/11/11	70,038	06/07/12	82,865	332	ST	12,828	Systematic
CTAS	673	01/11/12	25,055	06/12/12	24,445	153	ST	(610)	Systematic
CTAS	899	03/20/12	36,086	06/12/12	32,654	84	ST	(3,432)	Systematic
CTAS	1744	01/05/12	63,454	06/12/12	63,346	159	ST	(107)	Systematic
IVZ	3998	07/11/11	90,593	06/12/12	86,996	337	ST	(3,597)	Systematic
SFD	2565	07/11/11	56,536	06/13/12	50,161	338	ST	(6,375)	Systematic
VAL	1077	02/10/12	47,672	06/13/12	52,657	124	ST	4,986	Systematic
SFD	45	08/09/11	864	06/14/12	830	310	ST	(34)	Systematic
SFD	2735	07/11/11	60,283	06/14/12	50,460	339	ST	(9,823)	Systematic
VAL	446	04/10/12	21,609	06/18/12	21,063	69	ST	(546)	Systematic
VAL	527	02/10/12	23,327	06/18/12	24,888	129	ST	1,561	Systematic

Golding Family Foundation
Realized Gains/Losses (FYE 11/30/12)

Symbol	Quantity	PurchaseDate	Cost	SalesDate	Proceeds	Days Held	Term	GainLoss	Manager
SNI	627	12/14/11	26,028	06/19/12	35,531	188	ST	9,503	Systematic
SE	898	10/19/11	25,163	06/19/12	24,939	244	ST	(224)	Systematic
SE	736	10/19/11	20,623	06/19/12	20,525	244	ST	(99)	Systematic
EAT	512	01/06/12	13,435	06/20/12	16,283	166	ST	2,848	Systematic
EAT	547	12/23/11	14,785	06/20/12	17,396	180	ST	2,611	Systematic
CRUS	1279	01/27/12	26,513	06/20/12	38,509	145	ST	11,996	Systematic
CRUS	1307	01/23/12	28,503	06/20/12	39,352	149	ST	10,849	Systematic
NI	2110	02/03/10	32,054	06/21/12	52,559	869	LT	20,504	Systematic
SNI	588	12/14/11	24,409	06/21/12	32,669	190	ST	8,260	Systematic
SE	1115	11/03/11	32,033	06/22/12	31,007	232	ST	(1,026)	Systematic
SE	576	10/19/11	16,140	06/22/12	16,018	247	ST	(122)	Systematic
EAT	814	01/10/12	21,766	06/25/12	24,682	167	ST	2,916	Systematic
EAT	227	01/06/12	5,956	06/25/12	6,883	171	ST	927	Systematic
FITB	2862	07/11/11	35,043	06/27/12	36,661	352	ST	1,618	Systematic
FITB	3456	07/11/11	42,317	06/27/12	44,412	352	ST	2,095	Systematic
SLM	3386	07/11/11	55,404	06/27/12	50,653	352	ST	(4,750)	Systematic
MMC	540	08/24/11	15,390	06/28/12	16,735	309	ST	1,345	Systematic
MMC	2700	07/11/11	82,632	06/28/12	83,673	353	ST	1,041	Systematic
SLM	3016	07/11/11	49,350	06/28/12	45,360	353	ST	(3,990)	Systematic
HME	387	07/11/11	24,398	06/29/12	23,631	354	ST	(767)	Systematic
IVZ	1315	10/26/11	25,082	07/03/12	29,642	251	ST	4,560	Systematic
IVZ	72	07/11/11	1,631	07/03/12	1,623	358	ST	(8)	Systematic
MDC	1013	06/01/12	27,532	07/06/12	32,724	35	ST	5,193	Systematic
IVZ	1012	01/12/12	22,102	07/06/12	22,017	176	ST	(85)	Systematic
IVZ	885	01/27/12	20,558	07/06/12	19,254	161	ST	(1,304)	Systematic
IVZ	847	10/26/11	16,156	07/06/12	18,427	254	ST	2,272	Systematic
MWV	350	07/11/11	10,290	07/10/12	9,839	365	LT	(451)	Systematic
MWV	1984	11/04/09	41,957	07/10/12	55,774	979	LT	13,817	Systematic
SWK	950	03/30/12	73,978	07/11/12	57,276	103	ST	(16,702)	Systematic
SWK	452	04/10/12	34,196	07/11/12	27,251	92	ST	(6,945)	Systematic
LRCX	775	01/26/12	33,100	07/13/12	26,329	169	ST	(6,772)	Systematic
LRCX	806	02/01/12	35,411	07/13/12	27,382	163	ST	(8,029)	Systematic
LRCX	1556	01/24/12	67,455	07/13/12	52,861	171	ST	(14,594)	Systematic
LRCX	599	04/10/12	24,911	07/13/12	20,349	94	ST	(4,562)	Systematic
ALL	532	02/08/12	16,566	07/17/12	18,032	160	ST	1,466	Systematic
ALL	3394	02/02/12	104,135	07/17/12	115,041	166	ST	10,906	Systematic
M	3440	07/11/11	101,718	07/17/12	117,493	372	LT	15,775	Systematic
FE	370	08/01/11	16,528	07/18/12	18,267	352	ST	1,739	Systematic
FE	1192	07/11/11	52,616	07/18/12	58,849	373	LT	6,232	Systematic
HFC	992	02/08/12	33,972	07/19/12	37,544	162	ST	3,572	Systematic
MPC	863	06/12/12	33,818	07/20/12	39,141	38	ST	5,323	Systematic
LO	548	09/29/11	60,082	07/25/12	70,303	300	ST	10,221	Systematic
MPC	65	06/19/12	2,666	07/25/12	2,874	36	ST	208	Systematic
MPC	530	06/12/12	20,769	07/25/12	23,438	43	ST	2,669	Systematic
NUS	1348	05/22/12	57,510	07/27/12	68,450	66	ST	10,940	Systematic
HME	517	09/20/11	30,291	07/31/12	33,988	315	ST	3,697	Systematic
HME	514	07/11/11	32,405	07/31/12	33,791	386	LT	1,386	Systematic
TKR	2198	11/24/10	99,143	08/03/12	83,764	618	LT	(15,379)	Systematic
TKR	353	12/08/10	16,767	08/03/12	13,453	604	LT	(3,315)	Systematic
TKR	728	12/07/11	30,778	08/03/12	27,744	240	ST	(3,034)	Systematic
TKR	1860	05/12/10	63,425	08/03/12	70,883	814	LT	7,458	Systematic
TKR	808	05/16/12	43,125	08/03/12	30,792	79	ST	(12,332)	Systematic
CAH	3177	07/11/11	145,393	08/06/12	124,461	392	LT	(20,933)	Systematic
AGNC	1631	04/10/12	48,990	08/07/12	53,378	119	ST	4,388	Systematic
AGNC	686	04/10/12	20,477	08/07/12	22,637	119	ST	2,160	Systematic
AGNC	790	04/10/12	23,729	08/07/12	26,069	119	ST	2,340	Systematic

Golding Family Foundation
Realized Gains/Losses (FYE 11/30/12)

Symbol	Quantity	PurchaseDate	Cost	SalesDate	Proceeds	Days Held	Term	GainLoss	Manager
AGU	199	07/11/11	17,272	08/17/12	19,900	403	LT	2,628	Systematic
ASH	413	12/21/11	22,787	08/17/12	30,607	240	ST	7,820	Systematic
ASH	426	12/21/11	23,504	08/20/12	31,422	243	ST	7,917	Systematic
DBD	795	03/16/12	30,751	08/20/12	26,146	157	ST	(4,604)	Systematic
DBD	1077	03/13/12	42,127	08/20/12	35,421	160	ST	(6,706)	Systematic
DBD	870	03/27/12	34,704	08/20/12	28,613	146	ST	(6,090)	Systematic
AWK	1017	07/11/11	30,207	08/21/12	38,178	407	LT	7,972	Systematic
VCLK	3563	07/11/11	62,127	08/23/12	55,108	409	LT	(7,018)	Systematic
CAH	781	12/09/11	32,809	08/24/12	30,833	259	ST	(1,976)	Systematic
CAH	2408	07/11/11	110,201	08/24/12	95,065	410	LT	(15,136)	Systematic
A	1576	02/02/12	69,660	08/29/12	58,569	209	ST	(11,092)	Systematic
A	1533	01/24/12	65,272	08/29/12	56,971	218	ST	(8,301)	Systematic
A	1214	05/22/12	49,641	08/29/12	45,116	99	ST	(4,525)	Systematic
A	561	06/07/12	22,465	08/29/12	20,848	83	ST	(1,617)	Systematic
CYT	519	02/15/12	29,671	08/29/12	34,767	196	ST	5,096	Systematic
HTZ	1415	07/11/11	22,130	08/30/12	20,165	416	LT	(1,965)	Systematic
DBD	889	04/13/12	34,030	09/04/12	28,939	144	ST	(5,091)	Systematic
DBD	639	04/25/12	26,191	09/04/12	20,801	132	ST	(5,390)	Systematic
DBD	960	07/18/12	34,841	09/04/12	31,251	48	ST	(3,590)	Systematic
DBD	69	03/27/12	2,752	09/04/12	2,246	161	ST	(506)	Systematic
PIR	1597	07/11/11	19,222	09/04/12	29,557	421	LT	10,335	Systematic
DLR	928	06/15/12	68,218	09/11/12	67,943	88	ST	(275)	Systematic
DLR	126	06/21/12	9,364	09/11/12	9,225	82	ST	(139)	Systematic
CYT	752	02/15/12	42,991	09/12/12	49,576	210	ST	6,585	Systematic
MDC	542	06/05/12	13,907	09/12/12	19,944	99	ST	6,037	Systematic
MDC	921	06/01/12	25,031	09/12/12	33,891	103	ST	8,859	Systematic
CDNS	1496	09/27/11	14,836	09/14/12	20,166	353	ST	5,330	Systematic
CDNS	2378	09/14/11	23,086	09/14/12	32,055	366	LT	8,969	Systematic
RJF	1890	07/23/08	58,194	09/19/12	71,312	1519	LT	13,118	Systematic
PPL	895	07/25/11	25,498	09/21/12	25,570	424	LT	72	Systematic
PPL	1750	08/16/11	47,528	09/21/12	49,997	402	LT	2,469	Systematic
PPL	2360	08/23/11	64,327	09/21/12	67,424	395	LT	3,097	Systematic
PPL	462	11/03/11	13,888	09/21/12	13,199	323	ST	(689)	Systematic
PPL	422	07/13/11	11,784	09/21/12	12,056	436	LT	272	Systematic
AGU	123	08/04/11	10,345	09/24/12	12,531	417	LT	2,186	Systematic
AGU	155	07/11/11	13,453	09/24/12	15,791	441	LT	2,338	Systematic
CBS	1097	07/11/11	30,714	09/24/12	40,786	441	LT	10,071	Systematic
CF	115	07/24/12	22,393	09/24/12	24,912	62	ST	2,519	Systematic
HTZ	1548	07/11/11	24,210	09/24/12	22,105	441	LT	(2,105)	Systematic
MDC	257	06/13/12	6,792	09/24/12	10,252	103	ST	3,460	Systematic
MDC	77	06/05/12	1,976	09/24/12	3,071	111	ST	1,095	Systematic
CYT	471	03/01/12	28,538	09/27/12	30,596	210	ST	2,058	Systematic
CYT	44	04/23/12	2,740	09/27/12	2,858	157	ST	118	Systematic
CYT	77	02/15/12	4,402	09/27/12	5,002	225	ST	600	Systematic
OIS	311	07/11/11	25,144	09/27/12	24,701	444	LT	(443)	Systematic
SPN	2603	11/10/10	75,105	09/27/12	54,413	687	LT	(20,692)	Systematic
CF	114	07/24/12	22,198	10/02/12	25,101	70	ST	2,903	Systematic
KEY	10398	07/11/11	83,988	10/03/12	89,892	450	LT	5,904	Systematic
SPN	869	08/25/11	27,689	10/03/12	16,755	405	LT	(10,934)	Systematic
SPN	2090	10/06/11	53,829	10/03/12	40,296	363	ST	(13,533)	Systematic
SPN	790	10/11/11	18,950	10/03/12	15,232	358	ST	(3,718)	Systematic
SPN	1186	11/10/10	34,220	10/03/12	22,867	693	LT	(11,353)	Systematic
HAİN	1602	07/11/11	52,863	10/04/12	103,082	451	LT	50,219	Systematic
JBL	1288	02/29/12	33,655	10/04/12	23,055	218	ST	(10,601)	Systematic
JBL	167	03/07/12	4,225	10/04/12	2,989	211	ST	(1,236)	Systematic
JBL	2772	02/13/12	69,368	10/04/12	49,618	234	ST	(19,751)	Systematic

Golding Family Foundation
Realized Gains/Losses (FYE 11/30/12)

Symbol	Quantity	PurchaseDate	Cost	SalesDate	Proceeds	Days Held	Term	GainLoss	Manager
WY	2386	06/29/12	53,160	10/05/12	63,681	98	ST	10,521	Systematic
HTZ	1211	07/11/11	18,939	10/08/12	17,179	455	LT	(1,761)	Systematic
MWV	1240	07/11/11	36,455	10/08/12	37,658	455	LT	1,203	Systematic
WY	536	06/29/12	11,942	10/08/12	14,122	101	ST	2,179	Systematic
CBS	940	07/11/11	26,319	10/09/12	33,068	456	LT	6,749	Systematic
JBL	1283	06/21/12	26,095	10/09/12	22,335	110	ST	(3,760)	Systematic
JBL	1463	08/30/12	33,356	10/09/12	25,468	40	ST	(7,888)	Systematic
JBL	835	03/07/12	21,126	10/09/12	14,536	216	ST	(6,590)	Systematic
WY	581	07/05/12	13,212	10/09/12	15,268	96	ST	2,056	Systematic
WY	224	06/29/12	4,991	10/09/12	5,887	102	ST	896	Systematic
ASH	114	12/23/11	6,593	10/12/12	7,805	294	ST	1,212	Systematic
ASH	428	12/21/11	23,615	10/12/12	29,303	296	ST	5,688	Systematic
CBS	2018	07/11/11	56,501	10/12/12	67,479	459	LT	10,978	Systematic
PIR	1251	07/11/11	15,058	10/12/12	23,359	459	LT	8,301	Systematic
KEY	11768	07/11/11	95,054	10/15/12	97,551	462	LT	2,497	Systematic
HTZ	1589	07/11/11	24,851	10/16/12	23,169	463	LT	(1,682)	Systematic
ASH	104	01/05/12	6,098	10/17/12	7,231	286	ST	1,133	Systematic
ASH	274	12/23/11	15,846	10/17/12	19,052	299	ST	3,206	Systematic
NTAP	2211	08/17/12	73,820	10/23/12	63,972	67	ST	(9,848)	Systematic
NTAP	632	08/20/12	20,913	10/23/12	18,286	64	ST	(2,627)	Systematic
NTAP	1349	08/29/12	46,026	10/23/12	39,031	55	ST	(6,995)	Systematic
SLM	7448	07/11/11	121,869	10/23/12	124,006	470	LT	2,137	Systematic
HTZ	2848	07/11/11	44,541	10/26/12	38,820	473	LT	(5,722)	Systematic
DAN	1510	03/06/12	23,052	10/31/12	19,690	239	ST	(3,362)	Systematic
DAN	2964	02/21/12	47,572	10/31/12	38,650	253	ST	(8,923)	Systematic
IPXL	4227	09/24/12	111,430	11/05/12	83,510	42	ST	(27,921)	Systematic
IPXL	1479	10/03/12	39,805	11/05/12	29,220	33	ST	(10,585)	Systematic
AGU	439	08/04/11	36,921	11/07/12	42,257	461	LT	5,336	Systematic
CMA	1213	01/27/12	33,742	11/07/12	35,216	285	ST	1,474	Systematic
CMA	856	02/08/12	26,060	11/07/12	24,852	273	ST	(1,209)	Systematic
CMA	3346	01/23/12	99,083	11/07/12	97,142	289	ST	(1,942)	Systematic
WCG	2107	07/23/12	141,148	11/08/12	100,304	108	ST	(40,844)	Systematic
OIS	321	08/22/11	18,550	11/09/12	21,287	445	LT	2,737	Systematic
OIS	581	10/03/11	29,137	11/09/12	38,529	403	LT	9,392	Systematic
OIS	269	05/25/12	18,350	11/09/12	17,839	168	ST	(511)	Systematic
OIS	340	05/31/12	22,737	11/09/12	22,547	162	ST	(190)	Systematic
OIS	644	06/08/12	42,756	11/09/12	42,707	154	ST	(49)	Systematic
OIS	109	07/11/11	8,813	11/09/12	7,228	487	LT	(1,585)	Systematic
BMR	1855	07/11/11	36,582	11/14/12	34,298	492	LT	(2,284)	Systematic
WYN	2150	07/11/11	73,403	11/20/12	106,340	498	LT	32,936	Systematic
WYN	659	09/19/12	35,400	11/20/12	32,594	62	ST	(2,806)	Systematic
WYN	559	10/18/12	30,840	11/20/12	27,648	33	ST	(3,191)	Systematic
MWV	812	12/16/11	20,672	11/27/12	23,983	347	ST	3,311	Systematic
MWV	2260	07/11/11	66,442	11/27/12	66,751	505	LT	309	Systematic
PPG	499	04/19/12	50,014	11/27/12	61,096	222	ST	11,082	Systematic
JOSB	5000	06/02/11	241,500	02/09/12	248,993	252	ST	7,493	Villere #2
JOSB	11900	06/03/11	572,351	02/09/12	592,604	251	ST	20,253	Villere #2
ABT	10000	04/09/09	440,564	03/08/12	574,556	1064	LT	133,992	Villere #2
ORLY	3000	01/07/10	115,078	03/23/12	270,161	806	LT	155,083	Villere #2
ORLY	7300	06/16/06	234,626	03/23/12	657,392	2107	LT	422,766	Villere #2
SDR	5000	04/23/12	105,000	04/23/12	109,843	0	ST	4,843	Villere #2
DDD	9000	05/16/02	57,375	06/12/12	287,827	3680	LT	230,452	Villere #2
DDD	3200	05/16/02	20,400	07/02/12	111,823	3700	LT	91,423	Villere #2
DDD	10000	05/16/02	63,750	08/06/12	380,719	3735	LT	316,969	Villere #2
FDX	8000	07/02/10	571,126	09/19/12	695,523	810	LT	124,396	Villere #2
FDX	1700	09/08/11	129,266	09/19/12	147,799	377	LT	18,533	Villere #2

Goldring Family Foundation
Realized Gains/Losses (FYE 11/30/12)

Symbol	Quantity	PurchaseDate	Cost	SalesDate	Proceeds	Days Held	Term	GainLoss	Manager
949746NW7	600000	07/08/08	603,016	10/23/12	600,000	1568	LT	(3,015)	Villere #2
861642AG1	600000	12/09/04	605,267	11/08/12	585,000	2891	LT	(20,265)	Villere #2
Short-Term Capital Gain			<u>14,655,987</u>		<u>13,606,868</u>			<u>(1,049,114)</u>	
Long-Term Capital Gain			<u>7,801,268</u>		<u>10,377,794</u>			<u>2,576,521</u>	
Total Capital Gains			<u>22,457,255</u>		<u>23,984,662</u>			<u>1,527,407</u>	
Columbia Bond Fund Capital Gain Distribution				12/01/11			LT	6,866	US Trust
Artio Global Capital Gain Distribution				12/30/11			LT	6,174	
Columbia Bond Fund Capital Gain Distribution				07/02/12			LT	11,278	
Total Capital Gain Distributions								<u>24,318</u>	
Grand Total								<u>1,551,725</u>	

Goldring Foundation - Report By Type

For the Years Ending November 30, 2012

Charity Type: Animal Related

<i>Charity</i>	<i>City State</i>	<i>Date Paid</i>	<i>Amount Paid</i>
Audubon Institute	New Orleans, LA	5/3/2012	10,000
Humane Society of Nelson County	Bardstown, KY	4/23/2012	2,500
Institute for Wildlife Studies	Arcata, CA	2/15/2012	2,000
L.I.F.E. House for Animals	Frankfort, KY	9/4/2012	1,500
Louisiana SPCA	New Orleans, LA	3/27/2012	5,000
Louisiana SPCA	New Orleans, LA	5/16/2012	250
Louisiana SPCA	New Orleans, LA	7/3/2012	5,000
Wildlife Center of Virginia	Waynesboro, VA	2/15/2012	20,000
Sum			46,250
% Of Total			1.38%

Charity Type: Arts, Culture, Humanities

<i>Charity</i>	<i>City State</i>	<i>Date Paid</i>	<i>Amount Paid</i>
Artist, Inc	New Orleans, LA	10/1/2012	5,000
Arts Council of New Orleans	New Orleans, LA	9/4/2012	500
Contemporary Arts Center	New Orleans, LA	6/27/2012	25,000
Contemporary Arts Center	New Orleans, LA	9/10/2012	5,000
Fine Arts of Bardstown Society	Bardstown, KY	4/23/2012	5,000
Forest Park Forever	St Louis, MO	6/6/2012	200
Frankfort Arts Foundation	Frankfort, KY	9/4/2012	2,500
Greater New Orleans Youth Orchestra (GNOYO)	New Orleans, LA	3/29/2012	2,500
Jefferson Performing Arts Society	Metairie, LA	12/14/2011	1,000
Jefferson Performing Arts Society	Metairie, LA	9/10/2012	7,500
Kentucky Historical Society	Frankfort, KY	9/4/2012	5,000
Longue Vue House & Gardens	New Orleans, LA	6/12/2012	1,000
Louisiana Children's Museum	New Orleans, LA	9/10/2012	5,000
Louisiana Endowment for the Humanities	New Orleans, LA	1/11/2012	5,000
Louisiana Museum Foundation	New Orleans, LA	3/29/2012	10,000
Louisiana Museum Foundation	New Orleans, LA	10/1/2012	10,000
Louisiana Philharmonic Orchestra	New Orleans, LA	5/3/2012	5,000
Mariposa Arts Foundation	Bayside, TX	9/17/2012	25,000

Charity Type: Arts, Culture, Humanities

Charity	City State	Date Paid	Amount Paid
National Exhibits Foundation	Lubbock, TX	5/24/2012	5,000
National World War II Museum Inc.	New Orleans, LA	11/29/2012	200
New Orleans Hispanic Foundation, Inc.	New Orleans, LA	12/27/2011	2,500
New Orleans Jazz & Hentage Foundation	New Orleans, LA	1/11/2012	100,000
New Orleans Jazz & Heritage Foundation	New Orleans, LA	3/12/2012	5,000
New Orleans Jazz & Hentage Foundation	New Orleans, LA	5/16/2012	5,335
New Orleans Jazz Orchestra	New Orleans, LA	1/11/2012	10,000
New Orleans Museum of Art	New Orleans, LA	5/16/2012	10,000
New Orleans Opera Association	New Orleans, LA	6/4/2012	4,000
Norman Dixon Annual Fund	New Orleans, LA	1/11/2012	25,000
Ogden Museum of Southern Art	New Orleans, LA	1/11/2012	10,000
Ogden Museum of Southern Art	New Orleans, LA	1/18/2012	75,000
Ogden Museum of Southern Art	New Orleans, LA	3/12/2012	20,000
Ogden Museum of Southern Art	New Orleans, LA	6/4/2012	5,000
Ogden Museum of Southern Art	New Orleans, LA	7/2/2012	10,000
Ogden Museum of Southern Art	New Orleans, LA	8/2/2012	10,000
Ogden Museum of Southern Art	New Orleans, LA	9/4/2012	10,000
Ogden Museum of Southern Art	New Orleans, LA	10/1/2012	10,000
Ogden Museum of Southern Art	New Orleans, LA	11/7/2012	10,000
Old Bardstown Village	Bardstown, KY	4/23/2012	5,000
Roots of Music	New Orleans, LA	1/11/2012	25,000
Southern Food and Beverage Museum	New Orleans, LA	9/10/2012	1,000
Stephen Foster Drama Association	Bardstown, KY	4/23/2012	5,000
Summer Lyric Theatre	New Orleans, LA	3/8/2012	5,000
WWOZ FM Community Radio	New Orleans, LA	3/29/2012	5,000
WYES Producers Circle	New Orleans, LA	2/27/2012	5,000
WYES Producers Circle	New Orleans, LA	9/10/2012	25,000
Sum			523,235
% Of Total			15.60%

Charity Type: Civil Rights, Social Action, Advocacy

Charity	City State	Date Paid	Amount Paid
Anti-Defamation League	Metairie, LA	12/19/2011	7,500

Charity Type: Civil Rights, Social Action, Advocacy

Charity	City State	Date Paid	Amount Paid
Anti-Defamation League	Metairie, LA	12/19/2011	1,000
Bureau of Governmental Research	New Orleans, LA	4/4/2012	500
Bureau of Governmental Research	New Orleans, LA	9/10/2012	5,000
Liberty Foundation/UNCF	New Orleans, LA	2/15/2012	1,000
Louisiana State Police/Troop B	Kenner, LA	9/6/2012	5,000
Public Affairs Research Council of Louisiana	Baton Rouge, LA	3/29/2012	5,000
Southern Institute for Education & Research	New Orleans, LA	3/29/2012	20,000
Sum			45,000
% Of Total			1.34%

Charity Type: Community Improvement, Capacity Building

Charity	City State	Date Paid	Amount Paid
Bardstown Historic Development Corporation	Bardstown, KY	4/23/2012	5,000
Beacon of Hope	New Orleans, LA	2/29/2012	5,000
CBNO/MAC	New Orleans, LA	8/13/2012	500
Downtown Frankfort	Frankfort, KY	9/4/2012	1,000
Fast Forward Restart	New Orleans, LA	10/1/2012	5,000
Idea Village	New Orleans, LA	3/29/2012	5,000
New Orleans Business Alliance	New Orleans, LA	5/16/2012	10,000
Preservation Resource Center	New Orleans, LA	4/4/2012	5,000
Sweet Home New Orleans	New Orleans, LA	12/19/2011	10,000
Urban League of Greater New Orleans	New Orleans, LA	8/1/2012	5,000
Sum			51,500
% Of Total			1.54%

Charity Type: Crime, Legal Related

Charity	City State	Date Paid	Amount Paid
Crime Stoppers	Metairie, LA	3/20/2012	5,000
Louisiana Civil Service League	New Orleans, LA	2/1/2012	600
Metropolitan Crime Commission of New Orleans	New Orleans, LA	3/29/2012	10,000
New Orleans Police and Justice Foundation	New Orleans, LA	12/27/2011	200
New Orleans Police and Justice Foundation	New Orleans, LA	3/29/2012	10,000
New Orleans Police and Justice Foundation	New Orleans, LA	10/16/2012	5,000

Charity Type: Crime, Legal Related

Charity	City State	Date Paid	Amount Paid
Sum			30,800
% Of Total			0.92%

Charity Type: Diseases, Disorders

Charity	City State	Date Paid	Amount Paid
American Cancer Society	New Orleans, LA	1/11/2012	5,000
American Cancer Society	New Orleans, LA	3/19/2012	100
Bridge House/Grace House	New Orleans, LA	1/11/2012	25,000
Bridge House/Grace House	New Orleans, LA	5/3/2012	70,000
Juvenile Diabetes	New Orleans, LA	10/25/2012	100
Special Olympics	Hammond, LA	3/29/2012	1,000
Sum			101,200
% Of Total			3.02%

Charity Type: Educational Institutions & Related Activities

Charity	City State	Date Paid	Amount Paid
4 0 Schools	New Orleans, LA	9/10/2012	15,000
Breakthrough New Orleans	New Orleans, LA	3/29/2012	5,000
Christopher Buede Memorial Fund	New Orleans, LA	5/21/2012	500
Foundation for Science & Mathematics Education	New Orleans, LA	3/29/2012	15,000
Jefferson Dollars for Scholars	Metairie, LA	10/3/2012	2,500
Loyola University of New Orleans	New Orleans, LA	2/1/2012	6,250
Mt. Carmel Academy	New Orleans, LA	4/4/2012	680
New Orleans Center for Creative Arts (NOCCA)	New Orleans, LA	6/4/2012	60,000
New Schools for New Orleans	New Orleans, LA	4/10/2012	100,000
Reilly Center for Media and Public Affairs	Baton Rouge, LA	11/7/2012	100
School Leadership Center	New Orleans, LA	9/10/2012	10,000
Stephens College	Columbia, MO	3/29/2012	5,000
Thomhill Learning Center	Frankfort, KY	9/4/2012	5,000
Tulane University - Office of Development	New Orleans, LA	8/2/2012	10,000
Tulane University - Office of Development	New Orleans, LA	11/14/2012	25,000
UNCF - United Negro College Fund	New Orleans, LA	11/20/2012	1,000
Xavier University	New Orleans, LA	4/2/2012	25,000
Xavier University	New Orleans, LA	7/16/2012	1,000

Charity Type: Educational Institutions & Related Activities

Charity	City State	Date Paid	Amount Paid
Sum			287,030
% Of Total			8.56%

Charity Type: Environmental Quality, Protection, Beautification

Charity	City State	Date Paid	Amount Paid
Jefferson Beautification, Inc	Jefferson, LA	4/23/2012	1,000
Kentucky Fish & Wildlife Foundation	Frankfort, KY	9/4/2012	5,000
Lake Pontchartrain Basin Foundation	Metairie, LA	6/25/2012	1,000
New Orleans Town Gardeners	New Orleans, LA	1/17/2012	5,000
Save the Oaks	New Orleans, LA	4/10/2012	3,000
Sum			15,000
% Of Total			0.45%

Charity Type: Food, Agriculture & Nutrition

Charity	City State	Date Paid	Amount Paid
Meals on Wheels - Council on Aging	New Orleans, LA	1/11/2012	5,000
Pennies for the Bread & Abbey	St Benedict, LA	9/10/2012	1,000
Second Harvesters Food Bank	New Orleans, LA	3/29/2012	25,000
Second Harvesters Food Bank	New Orleans, LA	9/25/2012	25,000
Sum			56,000
% Of Total			1.67%

Charity Type: Grantmaking, Philanthropy, Voluntarism

Charity	City State	Date Paid	Amount Paid
Baptist Community Ministries	New Orleans, LA	7/11/2012	10,000
Boomer Esiason Foundation	New York, NY	2/15/2012	2,000
Community Foundation of San Joaquin	Stockton, CA	11/14/2012	1,000
Hoyt Foundation	Holland, MA	2/15/2012	2,000
Sum			15,000
% Of Total			0.45%

Charity Type: Health-General & Rehabilitation

Charity	City State	Date Paid	Amount Paid
Caron Renaissance	Boca Raton, FL	7/16/2012	10,000
Children's Health Fund	New York, NY	9/25/2012	25,000

Charity Type: Health-General & Rehabilitation

Charity	City State	Date Paid	Amount Paid
Children's Hospital	New Orleans, LA	4/9/2012	1,600
Hospice of the Bluegrass	Lexington, KY	9/4/2012	5,000
Ruth Fertel/Tulane Community Health Center	New Orleans, LA	5/3/2012	333,333
Save A Child's Heart	Potomac, MD	3/29/2012	10,000
Touro Infirmary Foundation	New Orleans, LA	9/17/2012	5,000
Sum			389,933
% Of Total			11.62%

Charity Type: Health-Mental & Crisis Intervention

Charity	City State	Date Paid	Amount Paid
Council on Alcohol & Drug Abuse	New Orleans, LA	9/17/2012	1,500
LSUHSC Dept of Pyschiatry	New Orleans, LA	3/19/2012	500
National Alliance for the Mentally Ill (NAMI)	New Orleans, LA	7/24/2012	500
Sum			2,500
% Of Total			0.07%

Charity Type: Housing, Shelter

Charity	City State	Date Paid	Amount Paid
Coalition for Committed Christians	Frankfort, KY	9/4/2012	5,000
Ozanam Inn	New Orleans, LA	3/29/2012	10,000
Resource Office for Social Ministnes, Inc.	Frankfort, KY	9/4/2012	5,000
Sum			20,000
% Of Total			0.60%

Charity Type: Human Services

Charity	City State	Date Paid	Amount Paid
American Diabetes Association	Baton Rouge, LA	5/3/2012	500
American Heart Association - New Orleans	Metairie, LA	6/26/2012	1,000
American Heart Association - New Orleans	Metairie, LA	7/2/2012	1,000
American Red Cross - Frankfort	Frankfort, KY	9/4/2012	5,000
American Red Cross Southeast Louisiana	New Orleans, LA	11/14/2012	10,000
Angel's Place, Inc.	Metairie, LA	11/14/2012	5,000
ARC of East Ascension	Gonzales, LA	6/6/2012	1,000
ARC of Greater New Orleans	New Orleans, LA	3/29/2012	5,000

Charity Type: Human Services

Charity	City State	Date Paid	Amount Paid
Bardstown-at-Home	Bardstown, KY	4/23/2012	5,000
CASA Franklin County	Frankfort, KY	9/4/2012	3,000
Catholic Charities Association	New Orleans, LA	9/10/2012	50,000
CJ's Thumbs Up Foundation	Ashland, VA	2/15/2012	2,000
Covenant House	New Orleans, LA	3/29/2012	30,000
Emenl Lagasse Foundation	New Orleans, LA	11/7/2012	10,000
Family Service of Greater New Orleans	New Orleans, LA	2/27/2012	500
Family Service of Greater New Orleans	New Orleans, LA	7/24/2012	1,000
Family Service of Greater New Orleans	New Orleans, LA	11/20/2012	1,000
Fore Kids	Avondale, LA	6/25/2012	3,000
Franklin County Council on Aging	Frankfort, KY	9/4/2012	5,000
Franklin County Council on Family Abuse	Frankfort, KY	9/4/2012	5,000
Franklin County Women's Shelter	Frankfort, KY	9/4/2012	5,000
Gordon Gift of Life Foundation	Cincinnati, OH	12/19/2011	10,000
Guthrie Opportunity Center	Bardstown, KY	4/23/2012	5,000
Hogs for a Cause	New Orleans, LA	1/17/2012	2,000
Jefferson Council on Aging, Inc	Metairie, LA	3/29/2012	2,500
Kings Center	Frankfort, KY	9/4/2012	3,000
Kingsley House	New Orleans, LA	3/29/2012	5,000
Lambeth House Foundation	New Orleans, LA	6/4/2012	1,000
Legacy Donor Foundation	Metairie, LA	2/22/2012	5,000
Magnolia School	Jefferson, LA	4/4/2012	1,000
Make A Wish Foundation	Metairie, LA	11/14/2012	2,500
Nelson County Community Clinic	Bardstown, KY	4/23/2012	5,000
New Orleans Women's Shelter	New Orleans, LA	4/10/2012	25,000
Poydras Home	New Orleans, LA	5/29/2012	1,000
Project Lazarus	New Orleans, LA	7/2/2012	10,000
Ronald McDonald House	New Orleans, LA	11/20/2012	1,000
Share Our Strength	Washington, DC	10/24/2012	10,000
Sunshine Center	Frankfort, KY	9/4/2012	5,000
Supporting Heroes	Louisville, KY	2/15/2012	2,000
Times Picayune Doll & Toy Fund	New Orleans, LA	11/14/2012	1,000
United Way - Frankfort	Frankfort, KY	9/4/2012	1,000

Charity Type: Human Services

Charity	City State	Date Paid	Amount Paid
United Way of Greater New Orleans	New Orleans, LA	9/25/2012	5,000
United Way of Greater New Orleans	New Orleans, LA	11/14/2012	25,000
YMCA - Frankfort	Frankfort, KY	9/4/2012	3,000
Sum			280,000
% Of Total			8.35%

Charity Type: Jewish Causes

Charity	City State	Date Paid	Amount Paid
American Israel Education Foundation	Washington, DC	4/9/2012	35,000
Avodah New Orleans	New Orleans, LA	3/29/2012	20,000
Birthright Israel Foundation	New York, NY	4/11/2012	125,000
Chabad Lubavitch of Louisiana	New Orleans, LA	3/29/2012	7,500
Congregation Beth Israel	Metairie, LA	4/26/2012	1,000
Friends of Israel Defense Forces	Los Angeles, CA	9/17/2012	1,800
Harold Grinspoon Foundation	West Springfield, MA	1/11/2012	25,000
Hillel Foundation	New Orleans, LA	9/25/2012	25,000
Hillel Foundation	New Orleans, LA	11/30/2012	425,250
Institute of Southern Jewish Life	Jackson, MS	3/29/2012	50,000
Jewish Children's Regional Service	Metairie, LA	11/14/2012	60,000
Jewish Community Center	New Orleans, LA	1/11/2012	33,334
Jewish Community Center	New Orleans, LA	1/11/2012	7,500
Jewish Community Center	New Orleans, LA	10/3/2012	7,500
Jewish Endowment Foundation	New Orleans, LA	6/25/2012	96,575
Jewish Family Services	Metairie, LA	11/14/2012	25,000
Jewish Federation of Greater New Orleans	Metairie, LA	6/12/2012	3,000
Jewish Federation of Greater New Orleans	Metairie, LA	7/30/2012	150,000
Jewish Outreach Institute	New York, NY	9/17/2012	15,000
Moishe House	Oakland, CA	6/12/2012	5,000
New Orleans Chapter of Hadassah	New Orleans, LA	5/21/2012	200
Pensacola Jewish Federation	Pensacola, FL	11/14/2012	5,000
Temple Sinai	New Orleans, LA	12/6/2011	500
Temple Sinai	New Orleans, LA	3/12/2012	300
Temple Sinai	New Orleans, LA	4/10/2012	20,000

Charity Type: Jewish Causes

Charity	City State	Date Paid	Amount Paid
Temple Sinai	New Orleans, LA	6/4/2012	66,666
Touro Synagogue	New Orleans, LA	1/26/2012	35,450
Touro Synagogue	New Orleans, LA	11/14/2012	22,230
World Jewish Congress Foundation	New York, NY	3/29/2012	10,000
Sum			1,278,805
% Of Total			38 12%

Charity Type: Medical Research

Charity	City State	Date Paid	Amount Paid
Children's Tumor Foundation	New York, NY	6/6/2012	15,000
Keep Memory Alive	Las Vegas, NV	12/27/2011	7,500
Keep Memory Alive	Las Vegas, NV	11/14/2012	25,000
Taub Transplant Research Fund	Baltimore, MD	11/14/2012	250
The BRA Fund	New Orleans, LA	8/7/2012	5,000
Sum			52,750
% Of Total			1 57%

Charity Type: Religion

Charity	City State	Date Paid	Amount Paid
Watson Memorial Teaching Ministries	New Orleans, LA	11/19/2012	300
Sum			300
% Of Total			0 01%

Charity Type: Youth Development

Charity	City State	Date Paid	Amount Paid
Boy Scouts of America of Southeast Louisiana	Metairie, LA	3/29/2012	5,000
Boys Hope/Girls Hope	New Orleans, LA	9/10/2012	5,000
Camp Dream Street Mississippi	Metairie, LA	3/29/2012	10,000
Carlisle Family YMCA	Carlisle, PA	2/15/2012	2,000
City Year	New Orleans, LA	3/29/2012	15,000
Davis Academy	Atlanta, GA	3/29/2012	1,000
Girls First	New Orleans, LA	3/29/2012	5,000
Junior Achievement of Greater New Orleans	New Orleans, LA	3/29/2012	10,000
Kidsmart	New Orleans, LA	3/29/2012	7,500

Charity Type: Youth Development

Charity	City State	Date Paid	Amount Paid
Liberty's Kitchen	New Orleans, LA	9/10/2012	10,000
National Guard Youth Foundation	New Orleans, LA	5/16/2012	1,500
Reconcile New Orleans	New Orleans, LA	9/10/2012	15,000
The Cinderella Project	Baton Rouge, LA	7/23/2012	10,000
Troop B Children's Grant A Wish Foundation	Baton Rouge, LA	4/26/2012	1,000
YMCA of Northwest Florida	Pensacola, FL	4/26/2012	500
Young Aspirations Young Artists (Ya Ya)	New Orleans, LA	11/14/2012	1,000
Young Audiences	New Orleans, LA	4/9/2012	425
Young Leadership Council	New Orleans, LA	3/12/2012	16,666
Young Leadership Council	New Orleans, LA	8/23/2012	10,000
Youth Empowerment Project	New Orleans, LA	1/11/2012	7,500
Youth Empowerment Project	New Orleans, LA	3/29/2012	25,000
Sum			159,091
% Of Total			4.74%
Grand Total			3,354,394

**Goldring Family Foundation
Scholarship Program
FYE 11/30/12**

Name	Date	Num	Amount
Armstrong, Phillip	02/01/12	3180	1,750
Baio, Calli	02/01/12	3184	1,750
Barlow, Elissia	02/01/12	3181	1,750
Barlow, Elissia	08/06/12	3211	1,750
Barlow, Kayla	02/01/12	3182	1,750
Brey, Jessica	08/06/12	3219	1,750
Burgo, Dru	02/01/12	3191	1,750
Castin, Ashleigh	08/06/12	3214	1,750
Clayton, McKinley	08/06/12	3220	1,750
Corzine, Blair	02/01/12	3185	1,750
Custodio, Wilfredo	08/06/12	3221	-
DeMarr, Molly	08/06/12	3222	1,750
Fields, Devin	02/01/12	3186	1,750
Francois, Gabrielle	02/01/12	3187	1,750
Francois, Ruby	02/01/12	3188	-
Francois, Ruby	02/16/12	3210	1,750
Francois, Ruby	08/06/12	3215	1,750
Gregory, Mitchell	02/01/12	3183	1,750
Gregory, Mitchell	08/06/12	3212	1,750
Humphrey, Nicholas	02/01/12	3179	1,750
Humphrey, Nicholas	08/06/12	3223	1,750
Istre, Colin	08/06/12	3213	-
Istre, Colin	08/23/12	3237	1,750
Jacob, Shelby	02/01/12	3198	1,750
Jacob, Shelby	08/06/12	3224	1,750
Khang Le, Remi	08/06/12	3225	1,750
Lasseter, Alyssa	02/01/12	3194	1,750
Lasseter, Lakota	02/01/12	3195	1,750
Ledet, Larry	02/01/12	3193	1,750
Ledet, Patrick	02/01/12	3192	1,750
Ledet, Patrick	08/06/12	3218	1,750
Lee, Jon	02/07/12	3209	1,750
Lee, Katherine	02/01/12	3199	1,750
Long, Katie Michelle	02/01/12	3189	1,750
Long, Katie Michelle	08/06/12	3216	1,750
Masson, Miranda	02/01/12	3200	1,750
Masson, Miranda	08/06/12	3226	1,750
Mattingly, Calli	02/01/12	3201	1,750
Mattingly, Lindsey	02/01/12	3202	1,750
Mattingly, Lindsey	08/06/12	3227	-
Mattingly, Whitney	02/01/12	3203	1,750
Mattingly, Whitney	08/06/12	3228	1,750
Medley, Joseph	02/01/12	3204	1,750
Medley, Joseph	08/06/12	3229	1,750
Michel, Jeanne	02/01/12	3190	1,750
Michel, Jeanne	08/06/12	3217	1,750
Mollie Norton	01/12/12	3177	-
Mollie Norton	01/12/12	3178	-
O'Donovan, Kevin	08/06/12	3230	1,750
Peterson, Jensine	02/01/12	3205	1,750

Golding Family Foundation

Scholarship Program (FYE 11/30/12)

Peterson, Jensine	08/06/12	3231	1,750
Pierce, Adam	08/06/12	3232	1,750
Poole, Mychael	08/06/12	3233	1,750
Raley, David	08/06/12	3234	1,750
Roets, Chris	02/01/12	3206	1,750
Rynne, Timothy	08/06/12	3235	1,750
Schultheis, Sarah	02/01/12	3196	1,750
Shrum, Caroline	02/01/12	3207	1,750
Shrum, Caroline	08/06/12	3236	1,750
Strader, David	02/01/12	3197	1,750
Wells, Erika	02/01/12	3208	1,750

Total Scholarship Program

96,250

GOLDRING FAMILY FOUNDATION
C/O TRUDI BRIEDE

72-6022666

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
SEE SCHEDULE			DISEASES, DISORDERS	101,200.
SEE SCHEDULE			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	287,030.
SEE SCHEDULE			EMPLOYMENT, JOB RELATED	0.
SEE SCHEDULE			ENVIRONMENTAL QUALITY, PROTECTION, BEAUTIFICATION	15,000.
SEE SCHEDULE			FOOD, AGRICULTURE & NUTRITION	56,000.
SEE SCHEDULE			GRANTMAKING, PHILANTHROPY, VOLUNTARISM	15,000.
SEE SCHEDULE			HEALTH-GENERAL & REHABILITATION	389,933.
SEE SCHEDULE			HEALTH-MENTAL & CRISIS INTERVENTION	2,500.
SEE SCHEDULE			HOUSING, SHELTER	20,000.
SEE SCHEDULE			HUMAN SERVICES	280,000.
Total from continuation sheets				2,753,859.

GOLDRING FAMILY FOUNDATION
C/O TRUDI BRIEDE

72-6022666

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SEE SCHEDULE			JEWISH CAUSES	1,278,805.
SEE SCHEDULE			MEDICAL RESEARCH	52,750.
SEE SCHEDULE			RELIGION	300.
SEE SCHEDULE			YOUTH DEVELOPMENT	159,091.
SEE SCHEDULE			SCHOLARSHIP PROGRAM	96,250.
Total from continuation sheets				