

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 12-01-2015, and ending 11-30-2016

Name of foundation GOLDRING FAMILY FOUNDATION C/O TRUDI BRIEDE		A Employer identification number 72-6022666
Number and street (or P O box number if mail is not delivered to street address) 524 METAIRIE ROAD	Room/suite	B Telephone number (see instructions) (504) 837-1500
City or town, state or province, country, and ZIP or foreign postal code METAIRIE, LA 700054308		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 89,548,317	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	5,110,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	104	104		
	4 Dividends and interest from securities	1,112,003	1,112,003		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-1,185,336			
	b Gross sales price for all assets on line 6a 21,762,647				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7,888	7,888	0	
	12 Total. Add lines 1 through 11	5,044,659	1,119,995	0	
	13 Compensation of officers, directors, trustees, etc	200,000	100,000	20,000	80,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	11,374	5,687	1,137	4,550
	b Accounting fees (attach schedule).	8,950	4,475	895	3,580
	c Other professional fees (attach schedule)				
	17 Interest	34,738	34,738	0	0
	18 Taxes (attach schedule) (see instructions)	18,782	13,658	1,025	4,099
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	345	172	35	138
	22 Printing and publications				
	23 Other expenses (attach schedule).	346,630	341,529	281	1,820
	24 Total operating and administrative expenses. Add lines 13 through 23	620,819	500,259	23,373	94,187
	25 Contributions, gifts, grants paid	4,821,035			4,821,035
	26 Total expenses and disbursements. Add lines 24 and 25	5,441,854	500,259	23,373	4,915,222
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-397,195			
	b Net investment income (if negative, enter -0-)		619,736		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	308,330	719,794	719,794
	2	Savings and temporary cash investments	9,090,704	3,295,662	3,295,662
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 136,481 Less allowance for doubtful accounts ▶ _____ 0	136,481	136,481	136,481
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	88,988	109,200	109,200
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	62,602,142	64,058,770	72,071,741
	c	Investments—corporate bonds (attach schedule)	6,200,488	7,953,179	8,067,983
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,387,477	5,143,929	5,147,456
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	81,814,610	81,417,015	89,548,317	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	81,814,610	81,417,015	
	30	Total net assets or fund balances(see instructions)	81,814,610	81,417,015	
31	Total liabilities and net assets/fund balances(see instructions)	81,814,610	81,417,015		

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 81,814,610
2	Enter amount from Part I, line 27a	2 -397,195
3	Other increases not included in line 2 (itemize) ▶ _____	3 70,351
4	Add lines 1, 2, and 3	4 81,487,766
5	Decreases not included in line 2 (itemize) ▶ _____	5 70,751
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 81,417,015

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-1,185,336
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation 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))
2014	4,415,169	89,796,383	0 049169
2013	5,435,227	87,234,000	0 062306
2012	4,740,621	76,389,371	0 062059
2011	3,554,901	69,678,489	0 051019
2010	4,354,685	67,874,677	0 064158

2	Total of line 1, column (d).	2	0 288711
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	0 057742
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	86,579,125
5	Multiply line 4 by line 3.	5	4,999,252
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,197
7	Add lines 5 and 6.	7	5,005,449
8	Enter qualifying distributions from Part XII, line 4.	8	4,915,222

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	12,395
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2.	3	12,395
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,395
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	109,200
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	109,200
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	96,805
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 96,805 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
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? <i>If "No," attach explanation</i>	8b	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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		No
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		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.FDNCENTER.ORG	13	Yes	
14 The books are in care of ► WM GOLDRING Telephone no ► (504) 837-1500 Located at ► 524 METAIRIE ROAD METAIRIE LA ZIP+4 ► 700054308			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ►	15		
16 At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes	No

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)? 1b Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b			
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 2015? 1c	1c			No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____				
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	2b			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No				
b If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
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 2015?	4b			No

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 4945(d)(4)(A)? (see instructions).

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)?

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?

Yes

No

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

6a

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

Yes

☒

No

b

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

6b

No

If "Yes " to 6b, file Form 8870

7a

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

Yes

☒

No

b

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

7b

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

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

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

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1DONATIONS FOR EDUCATIONAL INSTITUTIONS AND RELATED ACTIVITIES	1,713,766
2DONATIONS FOR JEWISH CAUSES	838,800
3DONATIONS FOR ARTS, CULTURE, HUMANITIES	757,037
4DONATIONS FOR HUMAN SERVICES	406,700

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	80,631,567
b	Average of monthly cash balances.	1b	7,266,022
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	87,897,589
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	87,897,589
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,318,464
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	86,579,125
6	Minimum investment return.Enter 5% of line 5.	6	4,328,956

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	4,328,956
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	12,395
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,395
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,316,561
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,316,561
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	4,316,561

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	4,915,222
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,915,222
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	4,915,222

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

Part XIII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					4,316,561
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.		5,202,070			
b From 2011.					
c From 2012.	3,916,026				
d From 2013.	1,251,503				
e From 2014.	34,541				
f Total of lines 3a through e.					
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 4,915,222					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					4,316,561
e Remaining amount distributed out of corpus		598,661			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))		0			0
6 Enter the net total of each column as indicated below:		5,800,731			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).		0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.		5,800,731			
10 Analysis of line 9					
a Excess from 2011.					
b Excess from 2012.	3,916,026				
c Excess from 2013.	1,251,503				
d Excess from 2014.	34,541				
e Excess from 2015.	598,661				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	

b 85% of line 2a					
-----------------------------------	--	--	--	--	--

c Qualifying distributions from Part XII, line 4 for each year listed					
---	--	--	--	--	--

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

e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
---	---	--	--	--	--

3	Complete 3a, b, or c for the alternative test relied upon					

a	"Assets" alternative test—enter					
---	---------------------------------	--	--	--	--	--

(1) Value of all assets					
-----------------------------------	--	--	--	--	--

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

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

c "Support" alternative test—enter					
------------------------------------	--	--	--	--	--

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

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

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

(4) Gross investment income					
-----------------------------	--	--	--	--	--

Part XV **Supplementary Information (Complete this part only if the organization 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))

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

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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> See Additional Data TableSee Additional Data Table					
Total				▶ 3a	4,821,035
b <i>Approved for future payment</i>					
Total				▶ 3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	104		
4 Dividends and interest from securities.			14	1,112,003		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.			14	7,888		
8 Gain or (loss) from sales of assets other than inventory			18	-1,185,336		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		-65,341		0
13 Total Add line 12, columns (b), (d), and (e).			13			-65,341

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

a Transfers from the reporting foundation to a noncharitable exempt organization of

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets. . . .

(4) Reimbursement arrangements:

(5) Loans or loan guarantees: _____

(6) Performance of services or membership or fundraising solicitations

c. Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. 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
VOLDENBERG FOUNDATION	501(C)(3)	COMMON DIRECTORS

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.

***** 2017-10-04 *****

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name D TROY BOUCHER CPA	Preparer's Signature	Date 2017-10-04	Check if self-employed ☐	PTIN P00323119
	Firm's name ☐ MALCOLM M DIENES LLC			Firm's EIN ☐ 72-0440297	
	Firm's address ☐ 611 N CAUSEWAY BLVD METAIRIE, LA 700015341				
				Phone no (504) 588-9288	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FROM K-1 - INVESTMENTS-SHORT TERM (SEE SCHEDULE)	P	2016-12-01	2016-11-30
FROM K-1 - INVESTMENTS-LONG TERM (SEE SCHEDULE)	P	2014-11-30	2016-11-30
2U INCORPORATED	P	2015-12-03	2016-07-13
ACUITY BRANDS INCORPORATED	P	2015-08-06	2015-12-28
ADOBE SYSTEMS INCORPORATED	P	2015-06-26	2016-01-22
ADOBE SYSTEMS INCORPORATED	P	2015-06-26	2016-02-18
AETNA INCORPORATED NEW	P	2015-04-29	2016-01-19
ALIBABA GROUP HLDG LIMITED SPONSORED ADS	P	2015-05-01	2016-03-07
ALIBABA GROUP HLDG LIMITED SPONSORED ADS	P	2015-07-28	2016-05-16
ALLIANCE DATA SYSTEMS CORPORATION	P	2015-08-03	2016-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,441			1,441
183,629			183,629
74,211		54,411	19,800
47,654		41,128	6,526
29,562		27,277	2,285
8,835		9,092	-257
3,289		3,349	-60
73,564		81,666	-8,102
29,571		30,000	-429
22,375		27,469	-5,094

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,441
			183,629
			19,800
			6,526
			2,285
			-257
			-60
			-8,102
			-429
			-5,094

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ALLIANCE DATA SYSTEMS CORPORATION	P	2015-08-03	2016-04-05
ALLIANCE DATA SYSTEMS CORPORATION	P	2015-08-03	2016-04-11
ALLIANCE DATA SYSTEMS CORPORATION	P	2015-08-03	2016-04-11
ALLIANCE DATA SYSTEMS CORPORATION	P	2015-08-03	2016-04-21
ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	P	2016-02-05	2016-05-23
ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	P	2016-03-11	2016-05-23
AVIS BUDGET GROUP	P	2015-08-03	2016-02-24
AVIS BUDGET GROUP	P	2015-08-03	2016-03-03
AVIS BUDGET GROUP	P	2015-08-03	2016-03-09
AVIS BUDGET GROUP	P	2015-08-03	2016-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,985		27,469	-6,484
21,410		27,469	-6,058
21,055		27,469	-6,413
20,182		27,469	-7,287
22,805		19,406	3,398
26,453		24,947	1,506
17,540		30,500	-12,960
11,304		17,428	-6,125
2,647		4,357	-1,710
2,649		4,357	-1,708

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,484
			-6,058
			-6,413
			-7,287
			3,398
			1,506
			-12,960
			-6,125
			-1,710
			-1,708

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AVIS BUDGET GROUP	P	2015-08-03	2016-03-11
AVIS BUDGET GROUP	P	2015-08-03	2016-03-16
AVIS BUDGET GROUP	P	2015-08-03	2016-03-17
AVIS BUDGET GROUP	P	2015-08-03	2016-03-22
AVIS BUDGET GROUP	P	2015-08-03	2016-03-28
AVIS BUDGET GROUP	P	2015-11-03	2016-03-28
AVIS BUDGET GROUP	P	2015-11-03	2016-03-29
AVIS BUDGET GROUP	P	2015-12-24	2016-03-29
AVIS BUDGET GROUP	P	2015-12-28	2016-03-29
CARLISLE COMPANIES INCORPORATED	P	2015-12-11	2016-02-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,042		13,071	-5,029
2,676		4,357	-1,681
16,843		26,143	-9,300
8,670		13,071	-4,402
7,719		13,071	-5,352
2,573		4,670	-2,097
5,272		9,341	-4,068
2,636		3,680	-1,044
2,636		3,618	-982
11,687		12,242	-555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,029
			-1,681
			-9,300
			-4,402
			-5,352
			-2,097
			-4,068
			-1,044
			-982
			-555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CARLISLE COMPANIES INCORPORATED	P	2015-12-14	2016-02-12
CARLISLE COMPANIES INCORPORATED	P	2015-12-14	2016-02-16
CARLISLE COMPANIES INCORPORATED	P	2015-12-18	2016-02-16
CARLISLE COMPANIES INCORPORATED	P	2015-12-21	2016-02-16
CHARTER COMMUNICATIONS INCORPORATED DEL CLASS A NEW	P	2015-08-03	2016-04-25
CHARTER COMMUNICATIONS INCORPORATED NEW CLASS A	P	2015-08-03	2016-05-20
CHARTER COMMUNICATIONS INCORPORATED NEW CLASS A	P	2015-08-03	2016-06-29
CHARTER COMMUNICATIONS INCORPORATED NEW CLASS A	P	2015-08-05	2016-06-29
CHARTER COMMUNICATIONS INCORPORATED NEW CLASS A	P	2016-02-02	2016-06-29
CHARTER COMMUNICATIONS INCORPORATED NEW CLASS A	P	2016-02-02	2016-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,227		16,981	-754
5,210		5,455	-245
19,242		20,158	-916
20,838		21,859	-1,020
10,008		9,337	672
23,093		20,652	2,441
28,664		26,031	2,632
41,123		38,010	3,113
9,803		8,191	1,612
10,751		8,989	1,762

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-754
			-245
			-916
			-1,020
			672
			2,441
			2,632
			3,113
			1,612
			1,762

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CHARTER COMMUNICATIONS INCORPORATED NEW CLASS A	P	2016-02-08	2016-06-29
CHARTER COMMUNICATIONS INCORPORATED NEW CLASS A	P	2016-02-08	2016-06-10
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2016-04-20	2016-09-09
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2016-04-21	2016-09-09
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	P	2015-07-10	2016-07-01
CVS HEALTH CORPORATION	P	2015-04-27	2016-01-25
CVS HEALTH CORPORATION	P	2015-04-27	2016-02-18
DAVITA INCORPORATED	P	2015-08-03	2016-07-13
DAVITA INCORPORATED	P	2015-08-03	2016-05-11
DOLLAR TREE INCORPORATED	P	2015-12-23	2016-05-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,382		15,806	4,576
163		129	35
55,524		62,074	-6,550
15,556		17,189	-1,633
55,068		57,666	-2,597
20,055		21,288	-1,233
72,644		76,028	-3,385
11,670		11,896	-227
3,666		3,965	-299
7,713		7,745	-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,576
			35
			-6,550
			-1,633
			-2,597
			-1,233
			-3,385
			-227
			-299
			-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DOVER CORPORATION	P	2015-07-23	2016-04-27
DOVER CORPORATION	P	2015-07-23	2016-06-14
DOVER CORPORATION	P	2015-07-23	2016-06-15
DOVER CORPORATION	P	2015-07-24	2016-06-15
DOVER CORPORATION	P	2015-07-24	2016-06-17
DOVER CORPORATION	P	2015-07-24	2016-07-05
DOVER CORPORATION	P	2015-07-24	2016-07-06
DOVER CORPORATION	P	2015-07-28	2016-07-06
ECOLAB INCORPORATED	P	2015-08-03	2016-06-27
ECOLAB INCORPORATED	P	2015-08-03	2016-07-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,405		2,323	82
19,901		18,458	1,443
13,861		12,779	1,082
980		901	79
17,081		15,646	1,435
25,386		24,274	1,112
4,430		4,250	181
47,925		45,637	2,288
17,177		17,312	-134
17,756		17,312	445

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			1,443
			1,082
			79
			1,435
			1,112
			181
			2,288
			-134
			445

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ECOLAB INCORPORATED	P	2015-08-03	2016-08-02
ECOLAB INCORPORATED	P	2015-08-03	2016-08-05
ENVISION HEALTHCARE HLDGS INCORPORATED	P	2015-08-03	2016-06-09
ENVISION HEALTHCARE HLDGS INCORPORATED	P	2015-08-03	2016-06-09
ENVISION HEALTHCARE HLDGS INCORPORATED	P	2015-08-03	2016-06-10
ENVISION HEALTHCARE HLDGS INCORPORATED	P	2015-08-03	2016-06-16
ENVISION HEALTHCARE HLDGS INCORPORATED	P	2015-08-03	2016-06-17
EQUIFAX INCORPORATED	P	2015-08-03	2016-01-28
F5 NETWORKS INCORPORATED	P	2015-04-17	2015-12-04
F5 NETWORKS INCORPORATED	P	2015-07-14	2015-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,146		20,197	949
27,368		25,967	1,401
133,469		199,691	-66,222
48,763		78,481	-29,718
11,000		17,939	-6,939
7,787		13,454	-5,667
32,439		56,058	-23,619
43,288		43,395	-107
9,754		10,839	-1,085
17,620		19,862	-2,241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			949
			1,401
			-66,222
			-29,718
			-6,939
			-5,667
			-23,619
			-107
			-1,085
			-2,241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
F5 NETWORKS INCORPORATED	P	2015-07-15	2015-12-04
F5 NETWORKS INCORPORATED	P	2015-07-15	2015-12-04
FITBIT INCORPORATED CLASS A	P	2015-07-13	2016-03-08
FITBIT INCORPORATED CLASS A	P	2015-07-20	2016-03-08
FITBIT INCORPORATED CLASS A	P	2015-07-27	2016-03-08
FITBIT INCORPORATED CLASS A	P	2015-09-17	2016-03-08
FITBIT INCORPORATED CLASS A	P	2015-11-18	2016-03-08
GARTNER INCORPORATED	P	2015-08-03	2015-12-01
GARTNER INCORPORATED	P	2015-08-03	2015-12-01
GARTNER INCORPORATED	P	2015-08-03	2015-12-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
51,182		57,534	-6,352
40,821		46,152	-5,331
37,053		120,958	-83,905
16,261		55,441	-39,180
6,931		23,361	-16,430
32,921		98,469	-65,547
38,306		82,622	-44,316
30,618		28,784	1,834
9,389		8,857	532
9,051		8,857	195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,352
			-5,331
			-83,905
			-39,180
			-16,430
			-65,547
			-44,316
			1,834
			532
			195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GARTNER INCORPORATED	P	2015-08-03	2015-12-23
GARTNER INCORPORATED	P	2015-08-03	2015-12-24
GARTNER INCORPORATED	P	2015-08-03	2015-12-28
GARTNER INCORPORATED	P	2015-08-03	2016-02-01
GARTNER INCORPORATED	P	2015-08-03	2016-02-03
GENESEE & WYO INCORPORATED CLASS A	P	2015-10-07	2016-01-26
GENESEE & WYO INCORPORATED CLASS A	P	2015-10-07	2016-01-29
GENESEE & WYO INCORPORATED CLASS A	P	2015-10-07	2016-02-04
GLOBAL PMTS INCORPORATED	P	2015-08-03	2015-12-10
GLOBAL PMTS INCORPORATED	P	2015-08-03	2015-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,059		17,713	345
11,369		11,071	298
13,642		13,285	357
8,854		8,857	-3
8,623		8,857	-234
9,408		13,140	-3,732
4,896		6,570	-1,674
30,926		37,777	-6,851
14,571		11,205	3,366
13,843		11,244	2,599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			345
			298
			357
			-3
			-234
			-3,732
			-1,674
			-6,851
			3,366
			2,599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GLOBAL PMTS INCORPORATED	P	2015-08-03	2015-12-16
GLOBAL PMTS INCORPORATED	P	2015-08-03	2015-12-18
GLOBAL PMTS INCORPORATED	P	2015-09-14	2015-12-23
GLOBAL PMTS INCORPORATED	P	2015-09-14	2015-12-29
GLOBAL PMTS INCORPORATED	P	2015-09-14	2016-01-07
GLOBAL PMTS INCORPORATED	P	2015-09-18	2016-01-07
GLOBAL PMTS INCORPORATED	P	2015-09-28	2016-02-01
GRUPO	P	2015-08-20	2015-12-02
HANESBRANDS INCORPORATED	P	2016-08-16	2016-10-12
HILTON WORLDWIDE HLDGS INCORPORATED	P	2016-02-08	2016-07-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,688		16,808	2,881
12,815		11,205	1,610
13,047		11,284	1,763
13,235		11,284	1,951
3,137		2,821	316
21,958		19,966	1,992
11,772		11,206	567
49,225		52,642	-3,417
54,938		58,540	-3,601
63,850		46,457	17,393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,881
			1,610
			1,763
			1,951
			316
			1,992
			567
			-3,417
			-3,601
			17,393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
HILTON WORLDWIDE HLDGS INCORPORATED	P	2016-02-17	2016-07-26
HONEYWELL INTERNATIONAL INCORPORATED	P	2015-05-28	2016-02-04
INTERCONTINENTAL HOTELS GROUP SPON ADR NW 2016	P	2015-11-25	2016-05-16
INTERCONTINENTAL HOTELS GROUP SPON ADR NW 2016	P	2015-11-25	2016-08-26
INTERCONTINENTAL HOTELS GROUP SPON ADR NW 2016	P	2015-11-25	2016-09-22
INTERVAL LEISURE GROUP INCORPORATED	P	2015-12-23	2016-05-19
L-3 COMMUNICATIONS HLDGS INCORPORATED	P	2015-12-24	2016-07-28
LINKEDIN CORPORATION COM CLASS A	P	2015-07-10	2016-06-14
LINKEDIN CORPORATION COM CLASS A	P	2015-08-26	2016-06-14
LINKEDIN CORPORATION COM CLASS A	P	2016-02-18	2016-06-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,135		9,999	2,136
86,938		89,084	-2,145
13		15	-2
8,131		8,191	-60
48,127		49,859	-1,732
14		12	2
18,675		14,956	3,718
70,885		77,935	-7,049
34,485		32,104	2,381
40,232		23,887	16,345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,136
			-2,145
			-2
			-60
			-1,732
			2
			3,718
			-7,049
			2,381
			16,345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
LVMH MOET HENNESSY LOU VUITTON ORD (FRANCE)	P	2016-04-01	2016-09-08
MARKIT LIMITED SHS (BERMUDA)	P	2015-08-21	2015-12-24
MARTIN MARIETTA MATLS INCORPORATED	P	2016-06-20	2016-09-02
MARTIN MARIETTA MATLS INCORPORATED	P	2016-06-20	2016-10-31
MARTIN MARIETTA MATLS INCORPORATED	P	2016-06-20	2016-11-09
MARTIN MARIETTA MATLS INCORPORATED	P	1969-10-15	2016-11-09
MEDIVATION INCORPORATED	P	2016-05-23	2016-07-05
MEDIVATION INCORPORATED	P	2016-05-23	2016-07-11
MEDIVATION INCORPORATED	P	2016-05-23	2016-08-15
MEDIVATION INCORPORATED	P	2016-05-23	2016-08-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
88,350		85,484	2,867
47,130		46,514	616
18,411		18,488	-77
13,871		13,866	5
16,432		13,866	2,566
11,605		13,734	-2,129
6,257		6,100	158
6,269		6,100	169
6,533		6,100	433
13,096		12,199	897

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,867
			616
			-77
			5
			2,566
			-2,129
			158
			169
			433
			897

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MEDIVATION INCORPORATED	P	2016-05-23	2016-08-17
MEDIVATION INCORPORATED	P	2016-07-05	2016-08-17
MICROSOFT CORPORATION	P	2015-04-17	2015-12-14
MICROSOFT CORPORATION	P	2015-04-17	2015-12-14
MICROSOFT CORPORATION	P	2015-04-17	2015-12-16
MICROSOFT CORPORATION	P	2015-04-17	2016-01-19
MONSTER BEVERAGE CORPORATION NEW	P	2015-05-06	2016-01-22
MONSTER BEVERAGE CORPORATION NEW	P	2015-05-06	2016-05-06
MSC INDL DIRECT INCORPORATED CLASS A	P	2015-02-04	2016-02-04
MSC INDL DIRECT INCORPORATED CLASS A	P	2015-03-10	2016-02-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,833		13,724	1,109
13,052		11,865	1,187
39,387		29,350	10,037
69,648		52,763	16,885
78,987		59,073	19,914
65,498		53,137	12,362
48,792		48,054	738
35,398		33,920	1,478
26,134		29,701	-3,567
66,456		72,021	-5,565

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,109
			1,187
			10,037
			16,885
			19,914
			12,362
			738
			1,478
			-3,567
			-5,565

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MSC INDL DIRECT INCORPORATED CLASS A	P	2015-05-28	2016-02-04
NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM)	P	2015-08-03	2016-02-29
NOVO-NORDISK A S ADR (DENMARK)	P	2016-02-18	2016-09-09
O REILLY AUTOMOTIVE INCORPORATED NEW	P	2015-08-03	2016-01-28
O REILLY AUTOMOTIVE INCORPORATED NEW	P	2015-08-03	2016-02-05
O REILLY AUTOMOTIVE INCORPORATED NEW	P	2015-08-03	2016-02-10
O REILLY AUTOMOTIVE INCORPORATED NEW	P	2015-08-03	2016-07-15
O REILLY AUTOMOTIVE INCORPORATED NEW	P	2015-08-03	2016-07-18
O REILLY AUTOMOTIVE INCORPORATED NEW	P	2015-08-03	2016-07-19
O REILLY AUTOMOTIVE INCORPORATED NEW	P	2015-08-03	2016-07-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
40,124		42,990	-2,866
5,070		4,829	240
9,689		11,215	-1,526
12,830		12,017	813
24,445		24,034	411
35,819		36,051	-232
27,463		24,034	3,429
6,878		6,009	870
13,592		12,017	1,575
6,816		6,009	807

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,866
			240
			-1,526
			813
			411
			-232
			3,429
			870
			1,575
			807

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PALO ALTO NETWORKS INCORPORATED	P	2016-01-27	2016-11-07
PALO ALTO NETWORKS INCORPORATED	P	2016-01-27	2016-11-18
PRICE T ROWE GROUP INCORPORATED	P	2015-08-03	2016-02-09
PRICE T ROWE GROUP INCORPORATED	P	2016-08-02	2016-11-17
REN HOLDINGS	P	2016-06-05	2016-07-06
RENAISSANCERE HOLDINGS LIMITED (UNITED KINGDOM)	P	2015-08-03	2016-06-08
RENAISSANCERE HOLDINGS LIMITED (UNITED KINGDOM)	P	2015-08-03	2016-06-09
RENAISSANCERE HOLDINGS LIMITED (UNITED KINGDOM)	P	2015-08-03	2016-07-26
S&P GLOBAL INCORPORATED	P	2015-08-03	2016-06-27
SBA COMMUNICATIONS CORPORATION	P	2015-04-07	2016-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,145		8,868	276
41,843		38,429	3,413
40,152		47,311	-7,159
8,107		7,713	395
8,645		8,051	594
11,595		10,734	861
14,468		13,418	1,051
2,890		2,684	207
14,945		15,166	-222
29,405		36,135	-6,730

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			276
			3,413
			-7,159
			395
			594
			861
			1,051
			207
			-222
			-6,730

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SBA COMMUNICATIONS CORPORATION	P	2015-04-07	2016-02-24
SBA COMMUNICATIONS CORPORATION	P	2015-05-27	2016-02-24
SBA COMMUNICATIONS CORPORATION	P	2015-06-04	2016-02-24
SBA COMMUNICATIONS CORPORATION	P	2015-08-03	2016-02-24
SBA COMMUNICATIONS CORPORATION	P	2015-08-03	2016-06-23
SBA COMMUNICATIONS CORPORATION	P	2015-08-03	2016-07-11
SBA COMMUNICATIONS CORPORATION	P	2015-08-03	2016-07-12
SBA COMMUNICATIONS CORPORATION	P	2015-08-03	2016-07-28
SBA COMMUNICATIONS CORPORATION	P	2015-08-03	2016-07-29
SEALED AIR CORPORATION NEW	P	2016-08-16	2016-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,416		1,807	-390
22,001		26,275	-4,273
18,791		23,545	-4,754
16,808		21,477	-4,670
5,348		6,033	-685
11,359		12,066	-707
8,548		9,049	-502
11,264		12,066	-802
5,722		6,033	-311
8,946		9,402	-457

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-390
			-4,273
			-4,754
			-4,670
			-685
			-707
			-502
			-802
			-311
			-457

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SERVICEMASTER GLOBAL HLDGS INCORPORATED	P	2016-03-11	2016-08-16
SERVICEMASTER GLOBAL HLDGS INCORPORATED	P	2016-03-11	2016-08-17
SERVICENOW INCORPORATED	P	2015-03-13	2015-12-10
SKYWORKS SOLUTIONS INCORPORATED	P	2015-08-26	2016-02-10
SKYWORKS SOLUTIONS INCORPORATED	P	2015-12-28	2016-02-10
STARWOOD HOTELS&RESORTS WRLDWD	P	2015-12-23	2016-09-22
SWISS RE AG ZUERICH NAMEN AKT (SWITZERLAND)	P	2015-06-08	2015-12-17
TAILORED BRANDS INCORPORATED	P	2015-12-01	2016-05-31
TAILORED BRANDS INCORPORATED	P	2015-12-01	2016-05-31
TASER INTERNATIONAL INCORPORATED	P	2015-08-26	2016-07-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,639		7,350	290
32,603		33,074	-471
44,296		39,360	4,936
153,711		228,740	-75,028
51,619		71,370	-19,750
16,275		6,065	10,210
114,700		105,745	8,955
90,186		133,687	-43,502
264,361		391,878	-127,517
54,077		43,581	10,497

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			290
			-471
			4,936
			-75,028
			-19,750
			10,210
			8,955
			-43,502
			-127,517
			10,497

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
TASER INTERNATIONAL INCORPORATED	P	2015-08-26	2016-07-13
TESLA MTRS INCORPORATED	P	2015-08-06	2016-04-04
TESLA MTRS INCORPORATED	P	2015-08-27	2016-04-04
TRACTOR SUPPLY COMPANY	P	2015-09-29	2016-09-08
UNITED TECHNOLOGIES CORPORATION	P	2015-12-16	2016-04-27
UNITED TECHNOLOGIES CORPORATION	P	2015-12-16	2016-10-31
UNITED TECHNOLOGIES CORPORATION	P	2015-12-16	2016-11-02
UNITED TECHNOLOGIES CORPORATION	P	2015-12-16	2016-11-03
UNITEDHEALTH GROUP INCORPORATED	P	2016-08-19	2016-11-09
UNITEDHEALTH GROUP INCORPORATED	P	2016-08-19	2016-11-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
221,717		178,681	43,036
49,857		49,172	685
32,407		31,286	1,121
49,575		57,233	-7,658
100,262		88,702	11,560
38,831		35,593	3,238
61,609		56,762	4,847
22,133		20,513	1,620
19,012		19,013	0
14,654		14,614	39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43,036
			685
			1,121
			-7,658
			11,560
			3,238
			4,847
			1,620
			0
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
UNITEDHEALTH GROUP INCORPORATED	P	2016-08-23	2016-11-10
UNIVERSAL HLTH SVCS INCORPORATED CLASS B	P	2016-09-08	2016-11-21
VALEANT PHARMACEUTICALS INTERNATIONAL I (CANADA)	P	2015-10-20	2016-04-19
VALEANT PHARMACEUTICALS INTERNATIONAL I (CANADA)	P	2015-11-04	2016-04-19
VERIZON COMMUNICATIONS INCORPORATED	P	2015-12-31	2016-02-08
VERIZON COMMUNICATIONS INCORPORATED	P	2015-03-10	2016-02-11
VERIZON COMMUNICATIONS INCORPORATED	P	2016-04-19	2016-06-28
VERIZON COMMUNICATIONS INCORPORATED	P	2016-04-20	2016-06-28
VERIZON COMMUNICATIONS INCORPORATED	P	2016-06-01	2016-06-28
VERIZON COMMUNICATIONS INCORPORATED	P	2016-06-01	2016-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,276		2,272	4
64,609		63,795	813
11,166		47,328	-36,161
11,166		30,548	-19,382
42,432		40,800	1,632
72,708		70,457	2,251
43,403		41,176	2,228
41,707		39,583	2,123
33,278		30,870	2,407
15,475		14,267	1,208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			813
			-36,161
			-19,382
			1,632
			2,251
			2,228
			2,123
			2,407
			1,208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VERIZON COMMUNICATIONS INCORPORATED	P	2016-08-18	2016-09-06
WABCO HLDGS INCORPORATED	P	2015-08-03	2015-12-21
WABCO HLDGS INCORPORATED	P	2015-08-03	2015-12-21
WABCO HLDGS INCORPORATED	P	2015-08-03	2015-12-22
3M COMPANY	P	2014-03-12	2015-12-22
ABERDEEN ASSET MGMT PLC UK ORD (UNITED KINGDOM)	P	2014-09-25	2015-12-17
ABERDEEN ASSET MGMT PLC UK ORD (UNITED KINGDOM)	P	2014-09-25	2016-06-01
ABERDEEN ASSET MGMT PLC UK ORD (UNITED KINGDOM)	P	2014-09-25	2016-07-12
ABERDEEN ASSET MGMT PLC UK ORD (UNITED KINGDOM)	P	2015-03-10	2016-07-12
ABERDEEN ASSET MGMT PLC UK ORD (UNITED KINGDOM)	P	2015-03-10	2016-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,145		12,000	144
19,794		24,546	-4,752
9,740		12,273	-2,533
27,150		33,751	-6,601
59,730		52,920	6,810
66,381		99,598	-33,217
24,789		42,336	-17,546
32,830		56,113	-23,284
41,029		71,895	-30,865
29,229		46,542	-17,314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			144
			-4,752
			-2,533
			-6,601
			6,810
			-33,217
			-17,546
			-23,284
			-30,865
			-17,314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ABERDEEN ASSET MGMT PLC UK ORD (UNITED KINGDOM)	P	2015-07-28	2016-08-09
ACUITY BRANDS INCORPORATED	P	2015-08-06	2016-09-27
ADOBE SYSTEMS INCORPORATED	P	2015-06-26	2016-11-08
AETNA INCORPORATED NEW	P	2014-09-24	2016-01-19
AETNA INCORPORATED NEW	P	2014-12-17	2016-01-19
ALEXION PHARMACEUTICALS INCORPORATED	P	2013-01-23	2015-12-09
ALEXION PHARMACEUTICALS INCORPORATED	P	2013-01-30	2015-12-09
ALEXION PHARMACEUTICALS INCORPORATED	P	2013-02-21	2015-12-09
ALEXION PHARMACEUTICALS INCORPORATED	P	2013-02-21	2015-12-16
ALEXION PHARMACEUTICALS INCORPORATED	P	2013-02-21	2016-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
59,698		80,850	-21,152
59,471		47,297	12,174
45,510		34,716	10,795
95,798		75,249	20,549
12,518		10,238	2,281
26,986		13,739	13,247
7,293		3,811	3,483
2,188		1,014	1,174
32,051		14,362	17,689
18,542		10,138	8,405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21,152
			12,174
			10,795
			20,549
			2,281
			13,247
			3,483
			1,174
			17,689
			8,405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ALIBABA GROUP HLDG LIMITED SPONSORED ADS	P	2015-05-01	2016-05-16
ALIBABA GROUP HLDG LIMITED SPONSORED ADS	P	2014-10-09	2016-03-31
ALIBABA GROUP HLDG LIMITED SPONSORED ADS	P	2014-10-15	2016-08-15
ALIBABA GROUP HLDG LIMITED SPONSORED ADS	P	2014-10-15	2016-09-06
ALIBABA GROUP HLDG LIMITED SPONSORED ADS	P	2014-10-21	2016-09-06
ALIBABA GROUP HLDG LIMITED SPONSORED ADS	P	2014-10-21	2016-11-07
ALIBABA GROUP HLDG LIMITED SPONSORED ADS	P	2014-12-09	2016-11-07
ALLIANCE DATA SYSTEMS CORPORATION	P	2015-08-03	2016-08-15
ALLIANCE DATA SYSTEMS CORPORATION	P	2015-08-03	2016-11-22
ALLIANCE DATA SYSTEMS CORPORATION	P	2015-08-03	2016-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,657		24,500	-843
44,284		49,803	-5,519
39,689		34,873	4,817
13,476		11,057	2,419
50,795		43,737	7,058
5,966		5,356	611
30,826		33,293	-2,467
37,547		48,070	-10,523
17,209		20,602	-3,393
11,459		9,702	1,757

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-843
			-5,519
			4,817
			2,419
			7,058
			611
			-2,467
			-10,523
			-3,393
			1,757

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ALTERA CORPORATION	P	2014-03-12	2015-12-24
AMAZON COM INCORPORATED	P	2011-03-30	2015-12-15
AMAZON COM INCORPORATED	P	2012-03-09	2015-12-15
AMAZON COM INCORPORATED	P	2012-03-09	2016-02-18
AMAZON COM INCORPORATED	P	2012-03-09	2016-09-30
APPLE INCORPORATED	P	2011-08-22	2016-09-01
APPLE INCORPORATED	P	2011-08-22	2016-09-01
APPLE INCORPORATED	P	2014-09-24	2016-06-28
APPLE INCORPORATED	P	2015-05-28	2016-06-28
BANK NEW YORK MELLON CORPORATION	P	2014-09-24	2016-10-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
102,600		68,438	34,162
659		179	480
65,240		18,267	46,972
42,874		14,761	28,113
8,378		1,845	6,533
228,482		109,681	118,801
733,268		352,000	381,267
38,893		42,639	-3,746
33,045		46,869	-13,823
37,046		34,466	2,580

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34,162
			480
			46,972
			28,113
			6,533
			118,801
			381,267
			-3,746
			-13,823
			2,580

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BANK NEW YORK MELLON CORPORATION	P	2014-09-24	2016-11-16
BANK NEW YORK MELLON CORPORATION	P	2014-09-24	2016-11-17
BANK NEW YORK MELLON CORPORATION	P	2014-09-24	2016-11-18
BIOGEN INCORPORATED	P	2011-06-14	2016-01-22
BIOGEN INCORPORATED	P	2011-06-14	2016-04-21
BIOGEN INCORPORATED	P	2011-06-14	2016-08-02
BIOGEN INCORPORATED	P	2011-07-24	2016-08-02
BIOGEN INCORPORATED	P	2011-08-23	2016-08-02
BIOGEN INCORPORATED	P	2011-08-23	2016-08-02
BOEING COMPANY	P	2014-09-24	2016-03-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,168		8,441	1,728
33,454		27,511	5,944
12,958		10,668	2,290
10,761		3,801	6,960
19,404		6,651	12,753
10,262		2,946	7,316
19,862		6,256	13,606
46,344		12,327	34,018
19,531		5,195	14,336
28,387		26,845	1,542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,728
			5,944
			2,290
			6,960
			12,753
			7,316
			13,606
			34,018
			14,336
			1,542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
BOEING COMPANY	P	2014-09-24	2016-04-26
BOEING COMPANY	P	2014-12-16	2016-04-26
BOEING COMPANY	P	2015-03-10	2016-04-26
BOEING COMPANY	P	2015-03-10	2016-11-16
BOEING COMPANY	P	2015-03-10	2016-11-17
BOEING COMPANY	P	2015-03-10	2016-11-22
BOEING COMPANY	P	2015-04-29	2016-11-22
BOEING COMPANY	P	2015-08-25	2016-11-22
BRISTOL MYERS SQUIBB COMPANY	P	2013-11-13	2016-01-22
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2014-09-24	2016-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
100,460		98,388	2,072
9,574		9,078	496
8,656		10,144	-1,488
18,173		19,058	-886
22,988		24,284	-1,296
33,083		34,121	-1,038
40,236		39,776	460
447		381	66
48,131		38,863	9,268
25,991		24,155	1,836

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,072
			496
			-1,488
			-886
			-1,296
			-1,038
			460
			66
			9,268
			1,836

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2014-09-24	2016-08-04
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2015-03-10	2016-08-04
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2015-03-10	2016-09-06
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2015-03-10	2016-09-09
CISCO SYSTEMS INCORPORATED	P	2014-09-24	2016-06-01
CISCO SYSTEMS INCORPORATED	P	2014-09-24	2016-06-02
CISCO SYSTEMS INCORPORATED	P	2015-03-10	2016-06-02
CISCO SYSTEMS INCORPORATED	P	2015-03-10	2016-08-22
CISCO SYSTEMS INCORPORATED	P	2015-05-28	2016-08-22
CISCO SYSTEMS INCORPORATED	P	2015-06-12	2016-08-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,516		11,586	930
29,357		31,742	-2,385
12,916		13,615	-699
462		492	-30
73,718		63,512	10,206
2,901		2,493	408
21,468		21,416	52
18,596		17,624	972
30,230		29,046	1,185
10,382		9,688	695

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			930
			-2,385
			-699
			-30
			10,206
			408
			52
			972
			1,185
			695

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CISCO SYSTEMS INCORPORATED	P	2015-06-15	2016-08-22
CISCO SYSTEMS INCORPORATED	P	2015-06-15	2016-08-23
CISCO SYSTEMS INCORPORATED	P	2015-06-16	2016-08-23
CITIGROUP INC NTS ISIN US1729	P	2006-07-26	2016-08-02
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	P	2011-02-08	2016-01-22
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	P	2011-03-01	2016-01-22
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	P	2011-03-01	2016-07-01
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	P	2011-05-03	2016-07-01
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	P	2011-05-31	2016-07-01
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	P	2011-06-13	2016-07-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,825		11,937	888
9,064		8,356	708
9,558		8,891	666
1,000,000		1,000,000	0
13,292		8,407	4,885
6,646		4,109	2,537
6,310		4,109	2,200
12,620		8,343	4,277
42,449		28,191	14,257
39,007		24,152	14,855

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			888
			708
			666
			0
			4,885
			2,537
			2,200
			4,277
			14,257
			14,855

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	P	2011-08-23	2016-07-01
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	P	2011-12-05	2016-07-01
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	P	2013-04-15	2016-07-01
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	P	2013-07-11	2016-07-01
CONSTELLATION BRANDS INCORPORATED CLASS A	P	2014-03-13	2016-04-08
CVS CAREMARK CORPORATION NTS I US126650BE90	P	2009-03-10	2016-08-15
CVS HEALTH CORPORATION	P	2015-04-27	2016-06-23
CVS HEALTH CORPORATION	P	2015-04-30	2016-06-23
CVS HEALTH CORPORATION	P	2015-04-30	2016-11-09
CVS HEALTH CORPORATION	P	2015-05-04	2016-11-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
30,976		15,616	15,360
52,774		32,087	20,687
35,565		23,424	12,141
50,479		31,334	19,145
59,552		31,027	28,525
200,000		200,000	0
16,908		18,247	-1,339
14,090		15,047	-957
31,974		42,132	-10,158
21,316		28,347	-7,030

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,360
			20,687
			12,141
			19,145
			28,525
			0
			-1,339
			-957
			-10,158
			-7,030

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CVS HEALTH CORPORATION	P	2015-05-12	2016-11-09
CVS HEALTH CORPORATION	P	2015-05-26	2016-11-09
CVS HEALTH CORPORATION	P	2015-06-11	2016-11-09
CVS HEALTH CORPORATION	P	2015-08-04	2016-11-09
DAVITA INCORPORATED	P	2015-08-03	2016-09-20
DAVITA INCORPORATED	P	2015-08-03	2016-09-27
DAVITA INCORPORATED	P	2015-08-03	2016-09-27
DISCOVERY COMMUNICATNS NEW COM SER A	P	2015-01-05	2016-05-31
DISCOVERY COMMUNICATNS NEW COM SER C	P	2014-11-04	2016-04-13
DISCOVERY COMMUNICATNS NEW COM SER C	P	2014-11-04	2016-04-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,793		26,091	-6,298
25,122		34,046	-8,923
34,258		46,236	-11,978
38,826		56,165	-17,340
21,119		25,776	-4,657
46,288		55,517	-9,228
13,202		15,862	-2,660
41,541		49,779	-8,238
22,155		26,200	-4,045
19,389		22,942	-3,553

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,298
			-8,923
			-11,978
			-17,340
			-4,657
			-9,228
			-2,660
			-8,238
			-4,045
			-3,553

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DISCOVERY COMMUNICATNS NEW COM SER C	P	2014-11-05	2016-04-21
DOVER CORPORATION	P	2014-10-28	2016-03-22
DOVER CORPORATION	P	2014-12-19	2016-03-22
DOVER CORPORATION	P	2014-12-22	2016-03-22
DOVER CORPORATION	P	2014-12-22	2016-04-13
DOVER CORPORATION	P	2015-01-09	2016-04-13
DOVER CORPORATION	P	2015-01-09	2016-04-27
DOVER CORPORATION	P	2015-03-10	2016-04-27
DST SYSTEMS INCORPORATED DEL	P	2014-10-14	2016-02-01
DST SYSTEMS INCORPORATED DEL	P	2014-10-14	2016-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
69,487		83,734	-14,246
21,405		25,443	-4,038
14,778		16,394	-1,616
2,054		2,281	-227
7,142		7,948	-806
15,673		16,658	-985
9,020		9,489	-469
74,429		78,738	-4,308
289,565		226,366	63,198
697,100		544,956	152,144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14,246
			-4,038
			-1,616
			-227
			-806
			-985
			-469
			-4,308
			63,198
			152,144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ECOLAB INCORPORATED	P	2015-08-03	2016-08-23
ECOLAB INCORPORATED	P	2015-08-03	2016-10-31
EPIQ SYSTEMS INCORPORATED	P	2005-12-06	2016-09-30
EPIQ SYSTEMS INCORPORATED	P	2005-12-07	2016-09-30
EPIQ SYSTEMS INCORPORATED	P	2011-03-29	2016-09-30
EPIQ SYSTEMS INCORPORATED	P	2003-06-02	2016-09-30
EPIQ SYSTEMS INCORPORATED	P	2011-03-29	2016-09-30
EVERBANK FINL CORPORATION	P	2014-04-11	2016-10-18
EVERBANK FINL CORPORATION	P	2014-04-10	2016-10-14
FACEBOOK INCORPORATED CLASS A	P	2012-12-26	2016-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
30,620		28,853	1,767
8,574		8,656	-82
43,725		33,671	10,054
121,275		93,409	27,866
56,100		47,429	8,671
742,500		506,811	235,689
199,650		168,793	30,857
20,699		20,252	447
639,726		639,873	-147
29,142		8,004	21,138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,767
			-82
			10,054
			27,866
			8,671
			235,689
			30,857
			447
			-147
			21,138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FACEBOOK INCORPORATED CLASS A	P	2012-12-26	2016-01-29
FACEBOOK INCORPORATED CLASS A	P	2013-06-11	2016-01-29
FACEBOOK INCORPORATED CLASS A	P	2013-06-11	2016-02-18
FRANKLIN RES INCORPORATED	P	2014-09-24	2016-11-07
FRANKLIN RES INCORPORATED	P	2014-09-24	2016-11-08
FRANKLIN RES INCORPORATED	P	2014-09-24	2016-11-09
FRANKLIN RES INCORPORATED	P	2015-03-10	2016-11-09
FRANKLIN RES INCORPORATED	P	2015-03-10	2016-11-10
FRANKLIN RES INCORPORATED	P	2015-03-10	2016-11-11
GARTNER INCORPORATED	P	2015-08-03	2016-10-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
49,534		11,739	37,795
60,792		13,112	47,680
33,062		7,770	25,292
30,382		48,787	-18,405
19,737		31,916	-12,179
80,002		119,755	-39,753
9,016		12,683	-3,666
47,377		63,673	-16,296
23,352		32,590	-9,238
16,960		17,713	-753

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37,795
			47,680
			25,292
			-18,405
			-12,179
			-39,753
			-3,666
			-16,296
			-9,238
			-753

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GE GLOBAL INSURANCE HOLDING CO NTS ISIN US36158FAB67	P	1999-04-07	2016-07-05
ILLUMINA INCORPORATED	P	2014-02-10	2016-08-11
INTERCEPT PHARMACEUTICALS INCORPORATED	P	2015-03-12	2016-09-20
INTERCONTINENTAL EXCHANGE INCORPORATED	P	2015-05-11	2016-06-17
LEGGETT & PLATT INCORPORATED	P	2014-06-19	2016-02-24
LIBERTY GLOBAL PLC LILAC SHS CLASS C	P	2014-03-12	2016-07-14
LINKEDIN CORPORATION COM CLASS A	P	2012-09-28	2016-01-26
LINKEDIN CORPORATION COM CLASS A	P	2012-09-28	2016-06-14
LINKEDIN CORPORATION COM CLASS A	P	2012-11-12	2016-06-14
LINKEDIN CORPORATION COM CLASS A	P	2014-01-28	2016-06-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
110,832		99,821	11,011
18,479		17,387	1,092
62,109		106,558	-44,450
66,343		62,795	3,548
193,710		148,450	45,260
5		6	-1
19,372		12,101	7,270
1,916		1,210	706
70,885		36,651	34,234
21,074		23,031	-1,957

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,011
			1,092
			-44,450
			3,548
			45,260
			-1
			7,270
			706
			34,234
			-1,957

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
LINKEDIN CORPORATION COM CLASS A	P	2014-02-25	2016-06-14
LINKEDIN CORPORATION COM CLASS A	P	2014-03-07	2016-06-14
LINKEDIN CORPORATION COM CLASS A	P	2014-03-19	2016-06-14
LINKEDIN CORPORATION COM CLASS A	P	2014-03-25	2016-06-14
LUMINEX CORPORATION DEL	P	2000-10-09	2016-08-19
LUMINEX CORPORATION DEL	P	2001-08-16	2016-08-19
LUMINEX CORPORATION DEL	P	2001-08-17	2016-08-19
LUMINEX CORPORATION DEL	P	2001-09-27	2016-08-19
MERCADOLIBRE INCORPORATED	P	2013-09-03	2016-05-20
MERCADOLIBRE INCORPORATED	P	2013-10-30	2016-05-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
42,148		46,409	-4,261
36,401		39,426	-3,025
30,653		32,295	-1,642
40,232		39,073	1,160
215,642		283,258	-67,615
194,078		174,956	19,122
21,564		19,630	1,934
204,860		135,068	69,792
9,269		8,544	725
22,511		22,840	-329

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,261
			-3,025
			-1,642
			1,160
			-67,615
			19,122
			1,934
			69,792
			725
			-329

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MERCADOLIBRE INCORPORATED	P	2013-11-06	2016-05-20
MERCADOLIBRE INCORPORATED	P	2013-11-06	2016-06-06
MERCADOLIBRE INCORPORATED	P	2013-11-18	2016-06-06
MERCADOLIBRE INCORPORATED	P	2013-11-18	2016-07-25
MERCADOLIBRE INCORPORATED	P	2013-11-25	2016-07-25
MERCADOLIBRE INCORPORATED	P	2013-12-31	2016-07-25
MERCADOLIBRE INCORPORATED	P	2013-12-31	2016-08-26
MERCADOLIBRE INCORPORATED	P	2014-01-29	2016-08-26
MERCADOLIBRE INCORPORATED	P	2014-04-01	2016-08-31
MONSTER BEVERAGE CORPORATION NEW	P	2015-05-06	2016-07-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,566		13,260	1,306
23,476		20,493	2,983
29,000		23,259	5,741
4,552		3,323	1,229
42,482		30,821	11,661
3,034		2,163	871
36,734		23,796	12,938
38,403		22,346	16,057
22,190		12,688	9,502
40,297		35,334	4,963

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,306
			2,983
			5,741
			1,229
			11,661
			871
			12,938
			16,057
			9,502
			4,963

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MONSTER BEVERAGE CORPORATION NEW	P	2015-05-08	2016-07-12
MONSTER BEVERAGE CORPORATION NEW	P	2015-05-08	2016-08-03
MSC INDL DIRECT INCORPORATED CLASS A	P	2014-10-28	2016-02-03
MSC INDL DIRECT INCORPORATED CLASS A	P	2014-10-28	2016-02-04
MSC INDL DIRECT INCORPORATED CLASS A	P	2014-10-29	2016-02-04
MSC INDL DIRECT INCORPORATED CLASS A	P	2015-02-02	2016-02-04
NATIONAL OILWELL VARCO INCORPORATED	P	2015-02-17	2016-10-20
NATIONAL OILWELL VARCO INCORPORATED	P	2015-02-18	2016-10-20
NATIONAL OILWELL VARCO INCORPORATED	P	2015-02-19	2016-10-20
NATIONAL OILWELL VARCO INCORPORATED	P	2015-02-19	2016-10-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
37,073		29,977	7,096
28,392		23,461	4,931
23,796		30,575	-6,779
22,504		28,255	-5,751
30,159		37,178	-7,018
9,833		11,181	-1,348
23,743		34,511	-10,768
48,157		71,643	-23,486
15,431		22,431	-7,000
1,864		2,684	-820

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,096
			4,931
			-6,779
			-5,751
			-7,018
			-1,348
			-10,768
			-23,486
			-7,000
			-820

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM)	P	2015-08-03	2016-10-25
NIKE INCORPORATED CLASS B	P	2014-11-17	2016-01-25
NIKE INCORPORATED CLASS B	P	2014-11-17	2016-02-18
NOVO-NORDISK A S ADR (DENMARK)	P	2015-04-06	2016-08-05
NOVO-NORDISK A S ADR (DENMARK)	P	2015-04-06	2016-09-09
NOVO-NORDISK A S ADR (DENMARK)	P	2015-08-07	2016-09-09
OCEANEERING INTERNATIONAL INCORPORATED	P	2015-02-19	2016-09-19
OCEANEERING INTERNATIONAL INCORPORATED	P	2015-02-19	2016-09-19
PARKER HANNIFIN CORPORATION	P	2014-09-24	2016-04-13
PARKER HANNIFIN CORPORATION	P	2014-09-24	2016-04-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
81,452		82,098	-646
19,507		15,381	4,126
36,406		29,800	6,605
69,192		77,637	-8,445
136,520		170,692	-34,172
48,443		62,854	-14,411
118,933		243,474	-124,541
377,042		771,865	-394,822
75,968		77,001	-1,034
120,523		122,336	-1,813

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-646
			4,126
			6,605
			-8,445
			-34,172
			-14,411
			-124,541
			-394,822
			-1,034
			-1,813

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PARKER HANNIFIN CORPORATION	P	2015-01-09	2016-04-14
PARKER HANNIFIN CORPORATION	P	2015-01-09	2016-08-03
PARKER HANNIFIN CORPORATION	P	2015-01-12	2016-08-03
PARKER HANNIFIN CORPORATION	P	2015-01-12	2016-08-04
PARKER HANNIFIN CORPORATION	P	2015-01-12	2016-08-05
PARKER HANNIFIN CORPORATION	P	2015-03-10	2016-08-05
PARKER HANNIFIN CORPORATION	P	2015-03-10	2016-10-21
PARKER HANNIFIN CORPORATION	P	2015-03-10	2016-10-28
PARKER HANNIFIN CORPORATION	P	2015-03-10	2016-11-09
PARKER HANNIFIN CORPORATION	P	2015-03-10	2016-11-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
47,244		53,041	-5,797
21,676		24,064	-2,388
44,600		49,487	-4,887
13,458		14,229	-771
7,241		7,555	-315
49,598		47,944	1,655
41,468		39,078	2,390
20,390		19,481	909
53,637		47,477	6,160
37,070		31,263	5,807

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,797
			-2,388
			-4,887
			-771
			-315
			1,655
			2,390
			909
			6,160
			5,807

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
POOL CORPORATION	P	2010-06-14	2016-03-08
POOL CORPORATION	P	2010-05-07	2016-03-08
PRICE T ROWE GROUP INCORPORATED	P	2014-11-05	2016-06-01
PRICE T ROWE GROUP INCORPORATED	P	2014-11-06	2016-06-01
PRICE T ROWE GROUP INCORPORATED	P	2014-11-07	2016-06-01
PRICE T ROWE GROUP INCORPORATED	P	2015-03-10	2016-06-01
PRICE T ROWE GROUP INCORPORATED	P	2015-03-10	2016-11-16
PRICE T ROWE GROUP INCORPORATED	P	2015-03-10	2016-11-17
PRICE T ROWE GROUP INCORPORATED	P	2015-04-29	2016-11-17
PRICELINE GRP INCORPORATED COM NEW	P	2011-08-23	2016-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
89,672		26,790	62,882
415,751		119,436	296,314
9,860		10,620	-760
36,127		38,485	-2,359
26,806		28,949	-2,143
12,171		12,882	-711
9,019		10,110	-1,091
40,464		45,168	-4,703
29,143		32,781	-3,638
23,820		10,200	13,620

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62,882
			296,314
			-760
			-2,359
			-2,143
			-711
			-1,091
			-4,703
			-3,638
			13,620

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PRICELINE GRP INCORPORATED COM NEW	P	2011-08-23	2016-11-07
PRICELINE GRP INCORPORATED COM NEW	P	2011-08-23	2016-11-11
PRICELINE GRP INCORPORATED COM NEW	P	2011-10-27	2016-11-11
QUALCOMM INCORPORATED	P	2015-02-15	2016-10-15
QUALCOMM INCORPORATED	P	2015-02-16	2016-06-01
QUALCOMM INCORPORATED	P	2015-02-16	2016-07-26
QUALCOMM INCORPORATED	P	2015-03-17	2016-06-01
QUALCOMM INCORPORATED	P	2015-04-12	2016-07-26
QUALCOMM INCORPORATED	P	2015-04-13	2016-07-26
RENAISSANCERE HOLDINGS LIMITED (UNITED KINGDOM)	P	2015-08-03	2016-11-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,401		2,318	5,083
18,475		5,563	12,912
12,317		4,141	8,176
138,358		129,371	8,987
24,835		31,369	-6,534
11,504		13,018	-1,514
36,074		46,065	-9,991
6,731		6,992	-261
41,243		42,949	-1,706
16,475		13,418	3,058

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,083
			12,912
			8,176
			8,987
			-6,534
			-1,514
			-9,991
			-261
			-1,706
			3,058

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
RENAISSANCERE HOLDINGS LIMITED (UNITED KINGDOM)	P	2015-08-03	2016-11-25
S&P GLOBAL INCORPORATED	P	2015-08-03	2016-11-03
S&P GLOBAL INCORPORATED	P	2015-08-03	2016-11-15
S&P GLOBAL INCORPORATED	P	2015-08-03	2016-11-16
S&P GLOBAL INCORPORATED	P	2015-08-03	2016-11-17
SANCHEZ ENERGY CORPORATION	P	2013-09-13	2016-03-02
SANCHEZ ENERGY CORPORATION	P	2013-11-12	2016-03-02
SANCHEZ ENERGY CORPORATION	P	2014-10-21	2016-03-02
SANCHEZ ENERGY CORPORATION	P	2014-06-13	2016-03-02
SANCHEZ ENERGY CORPORATION	P	2014-08-04	2016-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,377		13,418	2,959
9,184		7,583	1,601
12,143		10,111	2,032
6,113		5,055	1,058
46,218		37,916	8,302
14,299		96,600	-82,301
18,044		144,844	-126,800
8,511		49,604	-41,092
87,837		909,450	-821,613
19,065		173,921	-154,856

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,959
			1,601
			2,032
			1,058
			8,302
			-82,301
			-126,800
			-41,092
			-821,613
			-154,856

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SANCHEZ ENERGY CORPORATION	P	2014-10-21	2016-03-02
SBA COMMUNICATIONS CORPORATION	P	2015-08-03	2016-08-11
SBA COMMUNICATIONS CORPORATION	P	2015-08-03	2016-08-11
SERVICENOW INCORPORATED	P	2015-03-13	2016-08-03
SERVICENOW INCORPORATED	P	2015-03-13	2016-11-08
SERVICENOW INCORPORATED	P	2015-03-13	2016-11-11
SERVICENOW INCORPORATED	P	2015-04-21	2016-11-11
SOTHEBYS	P	2012-08-16	2016-07-08
SOTHEBYS	P	2014-08-21	2016-07-08
SOTHEBYS	P	2012-08-15	2016-07-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,534		148,811	-123,277
8,744		9,049	-306
11,692		12,066	-374
32,557		33,958	-1,401
78,626		71,003	7,623
22,251		20,838	1,413
11,538		10,673	865
155,881		192,078	-36,197
10,750		16,347	-5,597
215,009		257,985	-42,976

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-123,277
			-306
			-374
			-1,401
			7,623
			1,413
			865
			-36,197
			-5,597
			-42,976

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SOTHEBYS	P	2012-08-16	2016-07-08
SPIRIT AEROSYSTEMS, INC NTS F ISIN US85205TAD28	P	2013-07-23	2016-06-01
SPIRIT AEROSYSTEMS, INC NTS F ISIN US85205TAD28	P	2013-07-24	2016-06-01
SPLUNK INCORPORATED	P	2014-03-07	2016-06-02
SPLUNK INCORPORATED	P	2014-03-20	2016-06-02
SPLUNK INCORPORATED	P	2014-03-25	2016-06-02
SPLUNK INCORPORATED	P	2014-03-25	2016-08-05
SPLUNK INCORPORATED	P	2014-04-01	2016-08-05
STATE STR CORPORATION	P	2014-09-24	2016-08-18
STATE STR CORPORATION	P	2014-09-24	2016-08-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
459,582		566,299	-106,717
403,490		402,486	1,004
633,760		632,349	1,411
4,096		6,422	-2,326
39,204		59,973	-20,770
7,607		9,655	-2,049
37,871		46,791	-8,920
3,607		4,333	-726
11,393		12,300	-907
27,048		29,073	-2,025

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-106,717
			1,004
			1,411
			-2,326
			-20,770
			-2,049
			-8,920
			-726
			-907
			-2,025

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
STATE STR CORPORATION	P	2014-09-24	2016-08-24
STATE STR CORPORATION	P	2014-09-24	2016-08-25
STATE STR CORPORATION	P	2014-09-24	2016-08-26
TAILORED BRANDS INCORPORATED	P	2014-12-24	2016-05-31
TAILORED BRANDS INCORPORATED	P	2015-03-17	2016-05-31
TAILORED BRANDS INCORPORATED	P	2014-12-24	2016-05-31
TAILORED BRANDS INCORPORATED	P	2015-03-17	2016-05-31
TESLA MTRS INCORPORATED	P	2013-11-18	2016-04-04
TESLA MTRS INCORPORATED	P	2013-12-03	2016-04-04
TESLA MTRS INCORPORATED	P	2013-12-26	2016-04-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,850		11,704	-854
14,216		15,356	-1,140
26,853		28,924	-2,071
36,487		117,194	-80,706
27,538		103,086	-75,548
117,035		375,904	-258,869
87,432		327,297	-239,866
31,160		15,167	15,994
64,814		35,746	29,068
79,771		49,619	30,151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-854
			-1,140
			-2,071
			-80,706
			-75,548
			-258,869
			-239,866
			15,994
			29,068
			30,151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
TESLA MTRS INCORPORATED	P	2014-12-18	2016-04-04
TESLA MTRS INCORPORATED	P	2015-03-10	2016-04-04
TIME WARNER INCORPORATED COM NEW	P	2014-09-24	2016-10-28
TIME WARNER INCORPORATED COM NEW	P	2014-09-24	2016-10-31
TIME WARNER INCORPORATED COM NEW	P	2015-05-28	2016-10-31
VALEANT PHARMACEUTICALS INTERNATIONAL I (CANADA)	P	2014-05-14	2016-04-19
VALEANT PHARMACEUTICALS INTERNATIONAL I (CANADA)	P	2014-05-28	2016-04-19
VERTEX PHARMACEUTICALS INCORPORATED	P	2013-04-24	2016-01-21
VISA INCORPORATED COM CLASS A	P	2014-09-24	2016-10-19
VISA INCORPORATED COM CLASS A	P	2011-09-22	2016-01-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
37,392		32,765	4,627
37,392		28,278	9,114
30,326		26,184	4,142
24,797		21,265	3,532
2,118		2,036	82
22,333		83,125	-60,792
3,436		12,753	-9,317
19,095		16,200	2,895
50,247		32,597	17,650
24,252		7,398	16,854

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,627
			9,114
			4,142
			3,532
			82
			-60,792
			-9,317
			2,895
			17,650
			16,854

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VISA INCORPORATED COM CLASS A	P	2011-09-22	2016-01-22
VISA INCORPORATED COM CLASS A	P	2011-09-22	2016-02-17
VISA INCORPORATED COM CLASS A	P	2011-09-22	2016-11-07
VISA INCORPORATED COM CLASS A	P	2011-10-03	2016-11-07
INVESTMENTS - CAPITAL GAIN DISTRIBUTIONS	P	2014-11-30	2016-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,542		5,875	13,667
73,317		22,194	51,122
34,381		9,139	25,242
2,456		640	1,816
148,454			148,454

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,667
			51,122
			25,242
			1,816
			148,454

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM GOLDRING	PRESIDENT 0 00	0	0	0
524 METAIRIE ROAD METAIRIE, LA 700054308				
JEFFREY GOLDRING	BOARD MEMBER 0 00	0	0	0
524 METAIRIE ROAD METAIRIE, LA 700054308				
DIANE FRANCO	BOARD MEMBER 0 00	0	0	0
524 METAIRIE ROAD METAIRIE, LA 700054308				
TRUDI BRIEDE	ACCOUNTANT 16 00	0	0	0
524 METAIRIE ROAD METAIRIE, LA 700054308				
COLEMAN ADLER	BOARD MEMBER 0 00	0	0	0
524 METAIRIE ROAD METAIRIE, LA 700054308				
ALAN FRANCO	BOARD MEMBER 0 00	0	0	0
524 METAIRIE ROAD METAIRIE, LA 700054308				
PAUL FINE	BOARD MEMBER 20 00	200,000	0	0
524 METAIRIE ROAD METAIRIE, LA 700054308				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUDUBON INSTITUTE 524 METAIRIE ROAD METAIRIE,LA 70005			ANIMAL RELATED	100,000
JEFFERSON SPCA 524 METAIRIE ROAD METAIRIE,LA 70005			ANIMAL RELATED	5,000
LOUISIANA SPCA 524 METAIRIE ROAD METAIRIE,LA 70005			ANIMAL RELATED	5,000
LOUISVILLE ZOO FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			ANIMAL RELATED	100,000
LOW COST ANIMAL MEDICAL CENTER 524 METAIRIE ROAD METAIRIE,LA 70005			ANIMAL RELATED	10,000
Total			▶ 3a	4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE INNER PUP 524 METAIRIE ROAD METAIRIE,LA 70005			ANIMAL RELATED	5,000
ARTS COUNCIL OF NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	25,000
CONTEMPORARY ARTS CENTER 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	10,000
ELLIS MARSALIS CENTER FOR MUSIC 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	100,000
JEFFERSON PERFORMING ARTS SOCIETY 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	5,000
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEFFERSON PERFORMING ARTS SOCIETY 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	5,000
LOUIS ARMSTRONG SUMMER JAZZ CAMP 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	5,000
LOUISIANA CHILDREN'S MUSEUM 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	5,000
LOUISIANA ENDOWMENT FOR THE HUMANITIES 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	5,000
LOUISIANA MUSEUM FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	10,000
Total			▶ 3a	4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOUISIANA MUSEUM FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	10,000
LOUISIANA PHILHARMONIC 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	5,000
NATIONAL WWII MUSEUM 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	187,500
NATIONAL WWII MUSEUM 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	200
NATIONAL WWII MUSEUM 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	250
Total			▶ 3a	4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL WWII MUSEUM 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	200
NATIONAL WWII MUSEUM 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	10,000
NEW ORLEANS JAZZ & HERITAGE FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	5,775
NEW ORLEANS JAZZ ORCHESTRA 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	100,000
NEW ORLEANS OPERA ASSOCIATION 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	4,000
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW ORLEANS PHOTO ALLIANCE 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	3,000
NORMAN DIXON ANNUAL FUND 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	25,000
OGDEN MUSEUM OF ART 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	30,000
OGDEN MUSEUM OF ART 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	2,500
OGDEN MUSEUM OF ART 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	52,000
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OGDEN MUSEUM OF ART 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	30,000
OGDEN MUSEUM OF ART 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	5,000
OGDEN MUSEUM OF ART 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	30,000
OGDEN MUSEUM OF ART 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	2,700
ROOTS OF MUSIC 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	10,000
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TIPITINAS FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	2,000
TIPITINAS FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	10,000
TROY ANDREWS FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	10,000
UNITED STATE HOLOCAUST MUSEUM 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	41,912
WWOZ RADIO 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	5,000
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WYES - TV 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	5,000
ANTI-DEFAMATION LEAGUE 524 METAIRIE ROAD METAIRIE, LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	7,500
ANTI-DEFAMATION LEAGUE 524 METAIRIE ROAD METAIRIE, LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	7,500
BUREAU OF GOVERNMENTAL RESEARCH 524 METAIRIE ROAD METAIRIE, LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	5,000
CASA ARGENTINA OF NEW ORLEANS 524 METAIRIE ROAD METAIRIE, LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	2,500
Total			3a	4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRENCH QUARTER CITIZENS 524 METAIRIE ROAD METAIRIE, LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	200
LOUISIANA STATE POLICE TROOP B 524 METAIRIE ROAD METAIRIE, LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	1,000
NEW ORLEANS COUNCIL FOR COMMUNITY JUSTICE 524 METAIRIE ROAD METAIRIE, LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	1,000
NEW ORLEANS COUNCIL FOR COMMUNITY JUSTICE 524 METAIRIE ROAD METAIRIE, LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	1,000
PUBLIC AFFAIRS RESEARCH COUNCIL 524 METAIRIE ROAD METAIRIE, LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	5,000
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN INSTITUTE 524 METAIRIE ROAD METAIRIE, LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	15,000
CBNO - MAC FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	500
IDEA VILLAGE 524 METAIRIE ROAD METAIRIE, LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	10,000
NEW ORLEANS BUSINESS ALLIANCE 524 METAIRIE ROAD METAIRIE, LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	10,000
PRESERVATION RESOURCE CENTER 524 METAIRIE ROAD METAIRIE, LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	5,000
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROPELLER 524 METAIRIE ROAD METAIRIE, LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	10,000
URBAN LEAGUE OF GREATER NEW ORLEANS 524 METAIRIE ROAD METAIRIE, LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	75,000
CRIME STOPPERS 524 METAIRIE ROAD METAIRIE, LA 70005			CRIME, LEGAL RELATED	5,000
LOUISIANA CIVIL SERVICE LEAGUE 524 METAIRIE ROAD METAIRIE, LA 70005			CRIME, LEGAL RELATED	600
LOUISIANA TROOPERS CHARITIES 524 METAIRIE ROAD METAIRIE, LA 70005			CRIME, LEGAL RELATED	3,000
Total ► 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METROPOLITAN CRIME COMMISSION 524 METAIRIE ROAD METAIRIE, LA 70005			CRIME, LEGAL RELATED	5,000
NEW ORLEANS POLICE FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			CRIME, LEGAL RELATED	2,600
NEW ORLEANS POLICE FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			CRIME, LEGAL RELATED	10,000
NEW ORLEANS POLICE FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			CRIME, LEGAL RELATED	25,000
BRIDGE HOUSE 524 METAIRIE ROAD METAIRIE, LA 70005			DISEASES, DISORDERS	70,000
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NOAIDS TASK FORCE 524 METAIRIE ROAD METAIRIE, LA 70005			DISEASES, DISORDERS	7,500
NOAIDS TASK FORCE 524 METAIRIE ROAD METAIRIE, LA 70005			DISEASES, DISORDERS	7,500
SPECIAL OLYMPICS 524 METAIRIE ROAD METAIRIE, LA 70005			DISEASES, DISORDERS	1,000
40 SCHOOLS 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	20,000
ACE SCHOLARSHIPS LOUISIANA 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	50,000
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BREAKTHROUGH NEW ORLEANS 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	5,000
CHRISTOPHER BRIEDE MEMORIAL FUND 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	500
FAMILY SCHOLAR HOUSE 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	150,000
FIRSTLINE SCHOOLS 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	33,000
FOUNDATION FOR SCIENCE & MATH 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	15,000
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOOD SHEPARD SCHOOL 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	10,000
HOLY CROSS BASEBALL 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	5,000
JEFFERSON DOLLARS FOR SCHOLARS 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	2,500
KIPP NEW ORLEANS 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	166,716
MSU FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	200
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW ORLEANS CENTER FOR CREATIVE ARTS 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	60,000
NEW ORLEANS ORAL SCHOOL 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	5,000
NEW SCHOOLS FOR NEW ORLEANS 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	200,000
POSSE FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	20,000
ST GEORGE'S EPISCOPAL SCHOOL 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	750
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MICHAEL SCHOOLS 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	10,000
STEPHENS COLLEGE 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	5,000
TEACH FOR AMERICA 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	125,000
TULANE UNIVERSITY 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	725,000
UNCF 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	5,100
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
XAVIER UNIVERSITY 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	100,000
JEFFERSON BEAUTIFICATION 524 METAIRIE ROAD METAIRIE, LA 70005			ENVIRONMENTAL QUALITY, PROTECTION, BEAUTIFICATION	1,000
SAVE THE OAKS 524 METAIRIE ROAD METAIRIE, LA 70005			ENVIRONMENTAL QUALITY, PROTECTION, BEAUTIFICATION	3,000
DARE TO CARE 524 METAIRIE ROAD METAIRIE, LA 70005			FOOD, AGRICULTURE & NUTRITION	150,000
MEALS ON WHEELS 524 METAIRIE ROAD METAIRIE, LA 70005			FOOD, AGRICULTURE & NUTRITION	5,000
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PENNIES FOR THE BREAD & ABBEY 524 METAIRIE ROAD METAIRIE, LA 70005			FOOD, AGRICULTURE & NUTRITION	1,000
GREATER NEW ORLEANS INC 524 METAIRIE ROAD METAIRIE, LA 70005			GRANTMAKING, PHILANTHROPY, VOLUNTARISM	12,500
LINK STRYJEWSKI FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			GRANTMAKING, PHILANTHROPY, VOLUNTARISM	6,250
AMERICAN RED CROSS 524 METAIRIE ROAD METAIRIE, LA 70005			HEALTH-GENERAL & REHABILITATION	200
CHILDREN'S HEALTH FUND 524 METAIRIE ROAD METAIRIE, LA 70005			HEALTH-GENERAL & REHABILITATION	25,000
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HOSPITAL 524 METAIRIE ROAD METAIRIE, LA 70005			HEALTH-GENERAL & REHABILITATION	5,600
SAVE A CHILD'S HEART FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			HEALTH-GENERAL & REHABILITATION	10,000
TOURO INFIRMARY FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			HEALTH-GENERAL & REHABILITATION	5,000
COUNCIL ON ALCOHOL & DRUG ABUSE 524 METAIRIE ROAD METAIRIE, LA 70005			HEALTH-MENTAL & CRISIS INTERVENTION	1,500
COUNCIL ON ALCOHOL & DRUG ABUSE 524 METAIRIE ROAD METAIRIE, LA 70005			HEALTH-MENTAL & CRISIS INTERVENTION	1,500
Total  3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OZANAM INN 524 METAIRIE ROAD METAIRIE, LA 70005			HOUSING, SHELTER	10,000
AMERICAN RED CROSS 524 METAIRIE ROAD METAIRIE, LA 70005			HUMAN SERVICES	5,000
ARTHRITIS FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			HUMAN SERVICES	1,500
CATHOLIC CHARITIES OF NEW ORLEANS 524 METAIRIE ROAD METAIRIE, LA 70005			HUMAN SERVICES	50,000
COVENANT HOUSE 524 METAIRIE ROAD METAIRIE, LA 70005			HUMAN SERVICES	30,000
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDEN HOUSE 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	10,000
EMERIL LAGASSE FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	30,000
FACING ADDICTION 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	37,500
FAMILY SERVICES 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	1,000
FORE KIDS 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	7,500
Total			▶ 3a	4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FUNNY BONES IMPROV 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	5,000
GIFT OF LIFE FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	10,000
HAZELDON 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	100,000
HOTEL HOPE 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	10,000
JAMES BEARD FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	2,500
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEFFERSON COUNCIL ON AGING 524 METAIRIE ROAD METAIRIE, LA 70005			HUMAN SERVICES	2,500
JOEY'S HOPE 524 METAIRIE ROAD METAIRIE, LA 70005			HUMAN SERVICES	1,500
KINGSLEY HOUSE 524 METAIRIE ROAD METAIRIE, LA 70005			HUMAN SERVICES	15,000
LAMBETH HOUSE FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			HUMAN SERVICES	1,000
LEGACY DONOR FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			HUMAN SERVICES	5,000
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LIGHTHOUSE FOR THE BLIND 524 METAIRIE ROAD METAIRIE, LA 70005			HUMAN SERVICES	1,000
LIGHTHOUSE FOR THE BLIND 524 METAIRIE ROAD METAIRIE, LA 70005			HUMAN SERVICES	1,000
MAKE A WISH FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			HUMAN SERVICES	2,500
NEW ORLEANS MUSICANS ASSIST FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			HUMAN SERVICES	5,000
NEW ORLEANS WOMEN'S SHELTER 524 METAIRIE ROAD METAIRIE, LA 70005			HUMAN SERVICES	25,000
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
POYDRAS HOME 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	1,000
PROJECT LAZARUS 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	10,000
TIMES PICAYUNE DOLL & TOY FUND 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	1,000
UNITED WAY OF GREATER NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	25,000
WOUNDED WARRIOR PROJECT 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	200
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA 524 METAIRIE ROAD METAIRIE, LA 70005			HUMAN SERVICES	10,000
AMERICAN ISRAEL EDUCATION FUND 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	100,000
AVODAH NEW ORLEANS 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	20,000
BIG TENT JUDAISM 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	15,000
BIRTHRIGHT ISRAEL 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	100,000
Total			▶ 3a	4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHABAD LUBAVITCH OF LOUISIANA 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	7,500
FRIENDS OF IDF 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	5,000
HILLEL FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	25,000
INSTITUTE OF SOUTHERN JEWISH LIFE 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	44,000
JEWISH CHILDREN'S REGIONAL SERVICE 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	800
Total ► 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH CHILDREN'S REGIONAL SERVICE 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	25,000
JEWISH CHILDREN'S REGIONAL SERVICE 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	60,000
JEWISH COMMUNITY CENTER 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	188,570
JEWISH EDUCATION TEAM 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	5,000
JEWISH FAMILY SERVICES 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	25,000
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FEDERATION OF GREATER NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	146,180
JEWISH FEDERATION OF GREATER NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	10,000
JINSA 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	10,000
MOISHE HOUSE 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	5,000
NATIONAL COUNCIL OF JEWISH WOMEN 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	600
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PENSACOLA JEWISH FEDERATION 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	5,000
TEMPLE SINAI 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	20,000
TEMPLE SINAI 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	4,475
TEMPLE SINAI 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	6,675
WORLD JEWISH CONGRESS 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	10,000
Total			▶ 3a	4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREASTORATION 524 METAIRIE ROAD METAIRIE,LA 70005			MEDICAL RESEARCH	10,000
GLEASON INITIATIVE 524 METAIRIE ROAD METAIRIE,LA 70005			MEDICAL RESEARCH	10,000
KEEP MEMORY ALIVE 524 METAIRIE ROAD METAIRIE,LA 70005			MEDICAL RESEARCH	25,000
OCHSNER MEDICAL FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			MEDICAL RESEARCH	20,000
SUSAN G KOMEN BREAST CANCER FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			MEDICAL RESEARCH	500
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COURT WATCH NOLA 524 METAIRIE ROAD METAIRIE, LA 70005			PUBLIC SAFETY, DISASTER, PREPAREDNESS, RELIEF	1,000
TRINITY EPISCOPAL CHURCH 524 METAIRIE ROAD METAIRIE, LA 70005			RELIGION	200
WATSON MEMORIAL TEACHING MINISTRIES 524 METAIRIE ROAD METAIRIE, LA 70005			RELIGION	3,000
ABDELLA NICHOLAS 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
AMBROSE SARAH 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARMSTRONG JACOB 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
AUMAN JACQUELINE 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
AUMAN JACQUELINE 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
AUMAN RICHARD 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
BARTLEY MATTHEW 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BARTLEY MATTHEW 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
BAUGHN MADISON 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
BEARD SAMANTHA 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
BECKWITH SEAN 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
BECKWITH SEAN 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BERUMEN CHRISTIAN 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
BERUMEN CHRISTIAN 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
BERUMEN PATRICK 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
BERUMEN PATRICK 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
BRIAN TAYLOR 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CAMPION JONATHAN 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
CARRIER MARIAH 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
CARRIER MARIAH 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
CASTILLO KIANA 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
CASTILLO KIANA 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CASTIN ASHLEIGH 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
CHAVIS COURTNEY 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
CHAVIS COURTNEY 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
CHEVEZ ALEX 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
CHEVEZ ALEX 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONDER EVAN 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
CONDER EVAN 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
CONKLIN LAUREN 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
CONSOLI JULIAN 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
CRANE JOURDAN 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRAWFORD ANNA 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
CRAWFORD ANNA 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
CUSTODIO LILLIAN 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
CUSTODIO LILLIAN 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
DURR HOLLY 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GODENSWAGER KEVIN 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
GUILLAUME MITCHELL 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
HARRINGTON NICHOLAS 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
HAZARD GABRIELLE 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
HAZARD GABRIELLE 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
Total			▶ 3a	4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HERNANDEZ ELIZABETH 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
HOWARD NOLAN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
JACOB KIRK 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
JACOB KIRK 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
KERBER KATHERINE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
Total			3a	4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIRTLEY ALYSSA 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
KIRTLEY ALYSSA 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
LIVERS BROOKE 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
LONG JORDAN 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
MACLEOD SHAYLA 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MACLEOD SHAYLA 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
MATTINGLY JAMES 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
MILLER LOGAN 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
NEWMAN HANNAH 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
PIERCE ADAM 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PILET KORY 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
PIPER JARROD 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
PIPER JARROD 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
POOLE MYCHAEL 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
RICHARD BRYCE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
Total			▶ 3a	4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RYNNE COLLEEN 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
RYNNE COLLEEN 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
SALADINO MARISA 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
SALADINO MARISA 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
SICOTTE MICHELLE 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TULLOCK COURTNEY 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
WELLS RACHEL 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
WILKES AMANDA 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
WILKES AMANDA 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
WILSON KELSEY 524 METAIRIE ROAD METAIRIE, LA 70005			SCHOLARSHIP PROGRAM	1,750
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WYANT BROOKE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
WYANT PAIGE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
WYANT PAIGE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
BOY SCOUTS OF AMERICA - NO 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	5,000
BOYS HOPE 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	5,000
Total			▶ 3a	4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CAMP DREAM STREET 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	10,000
CITY YEAR 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	15,000
CMS 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	250
DAVIS ACADEMY 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	1,000
FAMILIES HELPING FAMILIES 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	10,000
Total			▶ 3a	4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GIRLS FIRST 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	5,000
GROW DAT 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	10,000
JUNIOR ACHIEVEMENT OF GREATER NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	10,000
KIDSMART 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	7,500
LIBERTY'S KITCHEN 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	7,500
Total ▶ 3a				4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MANDEVILLE HIGH SCHOOL 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	250
RECONCILE NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	7,500
YMCA - PENSACOLA 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	500
YOUNG ASPIRATIONS YOUNG ARTISTS (YAYA) 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	33,332
YOUNG LEADERSHIP COUNCIL 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	10,000
Total			▶ 3a	4,821,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH EMPOWERMENT PROJECT 524 METAIRIE ROAD METAIRIE, LA 70005			YOUTH DEVELOPMENT	10,000
Total ▶ 3a				4,821,035

TY 2015 Accounting Fees Schedule**Name:** GOLDRING FAMILY FOUNDATION

C/O TRUDI BRIEDE

EIN: 72-6022666

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,950	4,475	895	3,580

TY 2015 Investments Corporate Bonds Schedule

Name: GOLDRING FAMILY FOUNDATION
C/O TRUDI BRIEDE

EIN: 72-6022666

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS-CORPORATE BONDS (SEE SCHEDULE)	7,953,179	8,067,983

TY 2015 Investments Corporate Stock Schedule

Name: GOLDRING FAMILY FOUNDATION
C/O TRUDI BRIEDE

EIN: 72-6022666

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS-CORPORATE STOCKS (SEE SCHEDULE)	64,058,770	72,071,741

TY 2015 Investments - Other Schedule

Name: GOLDRING FAMILY FOUNDATION
C/O TRUDI BRIEDE

EIN: 72-6022666

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS-OTHER ASSETS (SEE SCHEDULE)	AT COST	5,143,929	5,147,456

TY 2015 Legal Fees Schedule

Name: GOLDRING FAMILY FOUNDATION

C/O TRUDI BRIEDE

EIN: 72-6022666

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	11,374	5,687	1,137	4,550

TY 2015 Other Decreases Schedule

Name: GOLDRING FAMILY FOUNDATION

C/O TRUDI BRIEDE

EIN: 72-6022666

Description	Amount
NONDEDUCTIBLE EXPENSE	70,751

TY 2015 Other Expenses Schedule**Name:** GOLDRING FAMILY FOUNDATION

C/O TRUDI BRIEDE

EIN: 72-6022666

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	698	0	0	698
BANK SERVICE CHARGES	547	273	55	219
CONTINUING EDUCATION	1,095	547	110	438
DUES	500	250	50	200
FROM K-1 - MISCELLANEOUS	3,763	3,763	0	0
INVESTMENT FEES	339,364	336,364	0	0
OFFICE EXPENSE	663	332	66	265

TY 2015 Other Income Schedule

Name: GOLDRING FAMILY FOUNDATION
C/O TRUDI BRIEDE

EIN: 72-6022666

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	7	7	
FROM K-1 - OTHER INCOME	7,881	7,881	

TY 2015 Other Increases Schedule**Name:** GOLDRING FAMILY FOUNDATION

C/O TRUDI BRIEDE

EIN: 72-6022666

Description	Amount
UNREALIZED APPRECIATION	70,351

TY 2015 Taxes Schedule

Name: GOLDRING FAMILY FOUNDATION
C/O TRUDI BRIEDE

EIN: 72-6022666

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES W/H ON DIVIDENDS	8,535	8,535	0	0
PAYROLL TAXES	10,247	5,123	1,025	4,099

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2015
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Name of the organization GOLDRING FAMILY FOUNDATION C/O TRUDI BRIEDE	Employer identification number 72-6022666
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization GOLDRING FAMILY FOUNDATION C/O TRUDI BRIEDE	Employer identification number 72-6022666
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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		\$ 60,000	Person ☒
	WOLDENBERG FOUNDATION 524 METAIRIE ROAD		Payroll ☐
	METAIRIE, LA 70005		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2		\$ 5,000,000	Person ☒
	SAZERAC COMPANY INC 3850 N CAUSEWAY BLVD 1695		Payroll ☐
	METAIRIE, LA 70002		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3		\$ 50,000	Person ☒
	CARROLLTON BOOSTER CLUB INC PO BOX 850106		Payroll ☐
	NEW ORLEANS, LA 701850106		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization GOLDRING FAMILY FOUNDATION C/O TRUDI BRIEDE	Employer identification number 72-6022666
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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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization GOLDRING FAMILY FOUNDATION C/O TRUDI BRIEDE	Employer identification number 72-6022666
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Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____
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
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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