

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation THE GOLDRING FAMILY FOUNDATIONINC		A Employer identification number 22-3407792	
% SLK ADVISORY GROUP INC			
Number and street (or P.O. box number if mail is not delivered to street address) 2580 SOUTH OCEAN BLVDAPT 2A7	Room/suite	B Telephone number (see instructions) (516) 352-8900	
City or town, state or province, country, and ZIP or foreign postal code PALM BEACH, FL 33480		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) ▶\$ 22,732,434	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	51	51		
	4 Dividends and interest from securities . . .	275,947	275,947		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,558			
	b Gross sales price for all assets on line 6a 3,558				
	7 Capital gain net income (from Part IV, line 2) . . .		3,558		
	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)	80,169	80,169		
	12 Total. Add lines 1 through 11	359,725	359,725		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,000	4,500	0	4,500
	c Other professional fees (attach schedule)				
	17 Interest	1,587	1,587		
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	753			753
	24 Total operating and administrative expenses. Add lines 13 through 23	11,340	6,087	0	5,253
	25 Contributions, gifts, grants paid	1,017,524			1,017,524
	26 Total expenses and disbursements. Add lines 24 and 25	1,028,864	6,087	0	1,022,777
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-669,139			
	b Net investment income (if negative, enter -0-)		353,638		
c Adjusted net income (if negative, enter -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			
	2 Savings and temporary cash investments	8,395,036	6,894,583	6,894,583
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	4,941,026	4,993,921	5,066,379
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,795,840	9,556,598	10,771,472
	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)	22,131,902	21,445,102	22,732,434	
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	29,291,284	29,291,284	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	-7,159,382	-7,846,182	
	29 Total net assets or fund balances (see instructions)	22,131,902	21,445,102	
30 Total liabilities and net assets/fund balances (see instructions) .	22,131,902	21,445,102		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	22,131,902
2 Enter amount from Part I, line 27a	2	-669,139
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	21,462,763
5 Decreases not included in line 2 (itemize) ▶ _____	5	17,661
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	21,445,102

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a GS MEZZANINE 2006 LP-EXCESS DISTRIBUTION	P		2019-12-19
b CAPITAL GAIN DIVIDENDS	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,148			3,148
b			410
c			
d			
e			

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	
a			3,148
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	3,558
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))
2018	832,866	21,538,647	0.038668
2017	937,996	21,087,511	0.044481
2016	1,369,009	20,757,498	0.065953
2015	1,088,587	22,578,072	0.048214
2014	942,657	22,656,655	0.041606

2 Total of line 1, column (d)	2	0.238922
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047784
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	22,499,797
5 Multiply line 4 by line 3	5	1,075,130
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,536
7 Add lines 5 and 6	7	1,078,666
8 Enter qualifying distributions from Part XII, line 4	8	1,022,777

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	7,073
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	
3	Add lines 1 and 2.	3	7,073
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,073
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	11,885
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	11,885
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	4,812
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 4,812 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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. \$ 0 (2) On foundation managers. \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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	Yes
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) CT, NJ		
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 2019 or the taxable year beginning in 2019? See the 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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► SLK ADVISORY GROUP INC Telephone no. ► (516) 352-8900			

Located at **►** C/O SLK-1981 MARCUS AVESTE 227 LAKE SUCCESS NY ZIP+4 **►** 11042

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

		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	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? ☐	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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	
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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) ☐	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2019?	4b	No

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

		Yes	No
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	No
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☒ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870.	6b	No
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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GARY F GOLDRING 2580 SOUTH OCEAN BLVDAPT 2A7 PALM BEACH, FL 33480	PRESIDENT\TREASURER\DIRECTOR 0	0	0	0
REBECCA GOLDRING C/O SLK-1981 MARCUS AVESTE 227 LAKE SUCCESS, NY 11042	DIRECTOR 0	0	0	0
GREGORY GOLDRING C/O SLK-1981 MARCUS AVESTE 227 LAKE SUCCESS, NY 11042	DIRECTOR 0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NOT APPLICABLE	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	5,037,798
b	Average of monthly cash balances.	1b	7,629,350
c	Fair market value of all other assets (see instructions).	1c	10,175,285
d	Total (add lines 1a, b, and c).	1d	22,842,433
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	22,842,433
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	342,636
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,499,797
6	Minimum investment return. Enter 5% of line 5.	6	1,124,990

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	1,124,990
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	7,073
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	7,073
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,117,917
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,117,917
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,117,917

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	1,022,777
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,022,777
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,022,777

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,117,917
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			984,259	
b Total for prior years: 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,022,777</u>				
a Applied to 2018, but not more than line 2a			984,259	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				38,518
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,079,399
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling.

b Check box to indicate whether the 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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

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).)
 GARY F GOLDRING

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> NAMES SEE ATTACHED SCHEDULE #1 ADDRESSES ON FILE AT SLK ADVISORY GROUP INC-1981 MARCUS LAKE SUCCESS, NY 11042	RELATIONSHIP: NONE	PC	THE PURPOSE OF THE CASH CONTRIBUTIONS IS TO AID EACH DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTION.	767,524
GREAT HOLLOW MANAGEMENT INC 225 CT-37 NEW FAIRFIELD, CT 06812	RELATIONSHIP: NONE	EOF	THE PURPOSE OF THE CASH CONTRIBUTIONS IS TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTION.	250,000
Total			▶ 3a	1,017,524
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	51	
4 Dividends and interest from securities. . . .			14	275,947	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	3,558	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PARTNERSHIP INCOME/LOSS _____			18	69,534	
b PFIC INCOME _____			18	10,635	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				359,725	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				359,725	359,725

[illegible]

TY 2019 Accounting Fees Schedule**Name:** THE GOLDRING FAMILY FOUNDATIONINC**EIN:** 22-3407792

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SLK ADVISORY GROUP INC	9,000	4,500		4,500

TY 2019 All Other Program Related Investments Schedule

Name: THE GOLDRING FAMILY FOUNDATIONINC
EIN: 22-3407792

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: THE GOLDRING FAMILY FOUNDATIONINC

EIN: 22-3407792

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Expenditure Responsibility Statement

Name: THE GOLDRING FAMILY FOUNDATIONINC
EIN: 22-3407792

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
GREAT HOLLOW MANAGEMENT INC	24 BANK STREET NEW MILFORD, CT 06776	2019-01-11	50,000	TO PROVIDE FUNDS DIRECTLY FOR THE ACTIVE CHARITABLE EXPENDITURES OF ITS EXEMPT ACTIVITIES.	50,000	NO	MAY 15, 2020	2020-05-15	OF THE TOTAL \$50,000 EXPENDITURE RESPONSIBILITY GRANT MADE TO GREAT HOLLOW MANAGEMENT, INC., \$50,000 WAS A QUALIFYING DISTRIBUTION OF INCOME BY THE GOLDRING FAMILY FOUNDATION, INC. GREAT HOLLOW MANAGEMENT, INC. HAS MET ALL REQUIRED COMPLIANCE WITH THE OUT OF CORPUS DISTRIBUTION RULES [TREASURY REGULATION 53.4942(A)-3(D)(2)]. GRANTS TREATED AS QUALIFYING DISTRIBUTIONS OF INCOME WITH RESPECT TO THE GOLDRING FAMILY FOUNDATION, INC. MAY NOT BE USED BY GREAT HOLLOW MANAGEMENT, INC. TO MEET THAT FOUNDATION'S REQUIRED MINIMUM DISTRIBUTION OF INCOME (TREASURY REGULATION 53.4942(A)-3). THESE FUNDS WERE REDISTRIBUTED AS REQUIRED OUT OF CORPUS DISTRIBUTIONS. ALL OUT OF CORPUS AND EXPENDITURE RESPONSIBILITY REPORTS FOR THE TAX YEAR ENDING 2019 HAVE BEEN RECEIVED. GREAT HOLLOW MANAGEMENT, INC. HAS PROVIDED OVERSIGHT ON ALL EXPENDITURE RESPONSIBILITY GRANTS MADE BY THE GOLDRING FAMILY FOUNDATION, INC. UNTIL FINAL GRANT REPORTS WERE RECEIVED.
GREAT HOLLOW MANAGEMENT INC	24 BANK STREET NEW MILFORD, CT 06776	2019-03-12	50,000	TO PROVIDE FUNDS DIRECTLY FOR THE ACTIVE CHARITABLE EXPENDITURES OF ITS EXEMPT ACTIVITIES.	50,000	NO	MAY 15, 2020	2020-05-15	OF THE TOTAL \$50,000 EXPENDITURE RESPONSIBILITY GRANT MADE TO GREAT HOLLOW MANAGEMENT, INC., \$50,000 WAS A QUALIFYING DISTRIBUTION OF INCOME BY THE GOLDRING FAMILY FOUNDATION, INC. GREAT HOLLOW MANAGEMENT, INC. HAS MET ALL REQUIRED COMPLIANCE WITH THE OUT OF CORPUS DISTRIBUTION RULES [TREASURY REGULATION 53.4942(A)-3(D)(2)]. GRANTS TREATED AS QUALIFYING DISTRIBUTIONS OF INCOME WITH RESPECT TO THE GOLDRING FAMILY FOUNDATION, INC. MAY NOT BE USED BY GREAT HOLLOW MANAGEMENT, INC. TO MEET THAT FOUNDATION'S REQUIRED MINIMUM DISTRIBUTION OF INCOME (TREASURY REGULATION 53.4942(A)-3). THESE FUNDS WERE REDISTRIBUTED AS REQUIRED OUT OF CORPUS DISTRIBUTIONS. ALL OUT OF CORPUS AND EXPENDITURE RESPONSIBILITY REPORTS FOR THE TAX YEAR ENDING 2019 HAVE BEEN RECEIVED. GREAT HOLLOW MANAGEMENT, INC. HAS PROVIDED OVERSIGHT ON ALL EXPENDITURE RESPONSIBILITY GRANTS MADE BY THE GOLDRING FAMILY FOUNDATION, INC. UNTIL FINAL GRANT REPORTS WERE RECEIVED.
GREAT HOLLOW MANAGEMENT INC	24 BANK STREET NEW MILFORD, CT 06776	2019-07-09	50,000	TO PROVIDE FUNDS DIRECTLY FOR THE ACTIVE CHARITABLE EXPENDITURES OF ITS EXEMPT ACTIVITIES.	50,000	NO	MAY 15, 2020	2020-05-15	OF THE TOTAL \$50,000 EXPENDITURE RESPONSIBILITY GRANT MADE TO GREAT HOLLOW MANAGEMENT, INC., \$50,000 WAS A QUALIFYING DISTRIBUTION OF INCOME BY THE GOLDRING FAMILY FOUNDATION, INC. GREAT HOLLOW MANAGEMENT, INC. HAS MET ALL REQUIRED COMPLIANCE WITH THE OUT OF CORPUS DISTRIBUTION RULES [TREASURY REGULATION 53.4942(A)-3(D)(2)]. GRANTS TREATED AS QUALIFYING DISTRIBUTIONS OF INCOME WITH RESPECT TO THE GOLDRING FAMILY FOUNDATION, INC. MAY NOT BE USED BY GREAT HOLLOW MANAGEMENT, INC. TO MEET THAT FOUNDATION'S REQUIRED MINIMUM DISTRIBUTION OF INCOME (TREASURY REGULATION 53.4942(A)-3). THESE FUNDS WERE REDISTRIBUTED AS REQUIRED OUT OF CORPUS DISTRIBUTIONS. ALL OUT OF CORPUS AND EXPENDITURE RESPONSIBILITY REPORTS FOR THE TAX YEAR ENDING 2019 HAVE BEEN RECEIVED. GREAT HOLLOW MANAGEMENT, INC. HAS PROVIDED OVERSIGHT ON ALL EXPENDITURE RESPONSIBILITY GRANTS MADE BY THE GOLDRING FAMILY FOUNDATION, INC. UNTIL FINAL GRANT REPORTS WERE RECEIVED.
GREAT HOLLOW MANAGEMENT INC	24 BANK STREET NEW MILFORD, CT 06776	2019-10-17	50,000	TO PROVIDE FUNDS DIRECTLY FOR THE ACTIVE CHARITABLE EXPENDITURES OF ITS EXEMPT ACTIVITIES.	50,000	NO	MAY 15, 2020	2020-05-15	OF THE TOTAL \$50,000 EXPENDITURE RESPONSIBILITY GRANT MADE TO GREAT HOLLOW MANAGEMENT, INC., \$50,000 WAS A QUALIFYING DISTRIBUTION OF INCOME BY THE GOLDRING FAMILY FOUNDATION, INC. GREAT HOLLOW MANAGEMENT, INC. HAS MET ALL REQUIRED COMPLIANCE WITH THE OUT OF CORPUS DISTRIBUTION RULES [TREASURY REGULATION 53.4942(A)-3(D)(2)]. GRANTS TREATED AS QUALIFYING DISTRIBUTIONS OF INCOME WITH RESPECT TO THE GOLDRING FAMILY FOUNDATION, INC. MAY NOT BE USED BY GREAT HOLLOW MANAGEMENT, INC. TO MEET THAT FOUNDATION'S REQUIRED MINIMUM DISTRIBUTION OF INCOME (TREASURY REGULATION 53.4942(A)-3). THESE FUNDS WERE REDISTRIBUTED AS REQUIRED OUT OF CORPUS DISTRIBUTIONS. ALL OUT OF CORPUS AND EXPENDITURE RESPONSIBILITY REPORTS FOR THE TAX YEAR ENDING 2019 HAVE BEEN RECEIVED. GREAT HOLLOW MANAGEMENT, INC. HAS PROVIDED OVERSIGHT ON ALL EXPENDITURE RESPONSIBILITY GRANTS MADE BY THE GOLDRING FAMILY FOUNDATION, INC. UNTIL FINAL GRANT REPORTS WERE RECEIVED.
GREAT HOLLOW MANAGEMENT INC	24 BANK STREET NEW MILFORD, CT 06776	2019-11-25	50,000	TO PROVIDE FUNDS DIRECTLY FOR THE ACTIVE CHARITABLE EXPENDITURES OF ITS EXEMPT ACTIVITIES.	50,000	NO	MAY 15, 2020	2020-05-15	OF THE TOTAL \$50,000 EXPENDITURE RESPONSIBILITY GRANT MADE TO GREAT HOLLOW MANAGEMENT, INC., \$50,000 WAS A QUALIFYING DISTRIBUTION OF INCOME BY THE GOLDRING FAMILY FOUNDATION, INC. GREAT HOLLOW MANAGEMENT, INC. HAS MET ALL REQUIRED COMPLIANCE WITH THE OUT OF CORPUS DISTRIBUTION RULES [TREASURY REGULATION 53.4942(A)-3(D)(2)]. GRANTS TREATED AS QUALIFYING DISTRIBUTIONS OF INCOME WITH RESPECT TO THE GOLDRING FAMILY FOUNDATION, INC. MAY NOT BE USED BY GREAT HOLLOW MANAGEMENT, INC. TO MEET THAT FOUNDATION'S REQUIRED MINIMUM DISTRIBUTION OF INCOME (TREASURY REGULATION 53.4942(A)-3). THESE FUNDS WERE REDISTRIBUTED AS REQUIRED OUT OF CORPUS DISTRIBUTIONS. ALL OUT OF CORPUS AND EXPENDITURE RESPONSIBILITY REPORTS FOR THE TAX YEAR ENDING 2019 HAVE BEEN RECEIVED. GREAT HOLLOW MANAGEMENT, INC. HAS PROVIDED OVERSIGHT ON ALL EXPENDITURE RESPONSIBILITY GRANTS MADE BY THE GOLDRING FAMILY FOUNDATION, INC. UNTIL FINAL GRANT REPORTS WERE RECEIVED.

TY 2019 Investments Government Obligations Schedule**Name:** THE GOLDRING FAMILY FOUNDATIONINC**EIN:** 22-3407792**US Government Securities - End
of Year Book Value:**

4,993,921

**US Government Securities - End
of Year Fair Market Value:**

5,066,379

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2019 Investments - Other Schedule**Name:** THE GOLDRING FAMILY FOUNDATIONINC**EIN:** 22-3407792**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CORE SENIOR LENDING OFFSHORE	AT COST	860,392	841,956
GRAND PLAZA EQUITY OWNER LLC	AT COST	649,926	713,600
PMC ACCESS OFFSHORE FUND	AT COST	411,415	598,866
GS MEZZANINE PARTNERS 2006 LP	AT COST	0	6,326
RXR REAL ESTATE VALUE FUND III	AT COST	550,675	628,000
WEST ST CAPITAL PARTNERS VII	AT COST	736,148	750,384
VINTAGE VII AIV OFFSHORE FUNDS	AT COST	550,937	715,684
RXR REAL ESTATE VALUE ADDED FD	AT COST	610,522	848,000
BROAD STREET RE CREDIT PARTNER	AT COST	186,583	165,330
SHOREBRIDGE POINT72 SELECT LTD	AT COST	5,000,000	5,503,326

TY 2019 Other Decreases Schedule

Name: THE GOLDRING FAMILY FOUNDATIONINC
EIN: 22-3407792

Description	Amount
THRU PARTNERHIPS-BOOK TO TAX ADJUSTMENTS	17,661

TY 2019 Other Expenses Schedule**Name:** THE GOLDRING FAMILY FOUNDATIONINC**EIN:** 22-3407792**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMEX ANNUAL MEMBERSHIP FEE	595			595
BANK SERVICE CHARGES	158			158

TY 2019 Other Income Schedule

Name: THE GOLDRING FAMILY FOUNDATIONINC

EIN: 22-3407792

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME/LOSS	69,534	69,534	
PFIC INCOME	10,635	10,635	

TY 2019 Taxes Schedule**Name:** THE GOLDRING FAMILY FOUNDATIONINC**EIN:** 22-3407792

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES				

THE GOLDRING FAMILY FOUNDATION INC
EIN:22-3407792
CHARITABLE CONTRIBUTIONS-CASH
JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

DATE	PAYEE	AMOUNT
01/02/2019	ELLIOT PRATT NATURE CENTER	2,500
01/02/2019	SMITHSONIAN INSTITUTION	500
01/17/2019	CULINARY SCHOOL	2,500
01/22/2019	ABILITY BEYOND DISABILITY	2,500
02/04/2019	LEATHERBACK TRUST	15,000
02/11/2019	AMERICAN MUSEUM OF NATURAL HISTORY	10,000
02/11/2019	NEW MILFORD DIAMOND CLUB	2,500
02/15/2019	CHABAD LUBAVITCH OF NORTHWEST CONNECTICUT	2,500
02/15/2019	JEWISH COMMUNITY CENTER IN SHERMAN	1,000
02/24/2019	LITERACY VOLUNTEERS ON THE GREEN	1,000
02/25/2019	UNIVERSITY OF CONNECTICUT	25,000
03/07/2019	NATIONAL PARKS FOUNDATION	1,000
04/10/2019	CENTER FOR SOCIAL INNOVATION NYC	25,000
04/10/2019	ACHILLES TRACK CLUB INTERNATIONAL	5,000
04/10/2019	UNIVERSITY OF PENNSYLVANIA TRUSTEES	10,000
04/10/2019	RIPLEY WATERFOWL CONSERVANCY	1,000
04/12/2019	BIG BROTHERS BIG SISTERS OF AMERICA	2,500
04/22/2019	SHERMAN FIRE DEPARTMENT	250
04/22/2019	URBAN DOVE	5,000
04/23/2019	TEMPLE SHOLOM	5,000
04/23/2019	MVP-SOS FOUNDATION	2,500
04/29/2019	RARE CONSERVATION	10,000
05/06/2019	INTERNATIONAL CONTEMPORARY ENSEMBLE	5,000
05/10/2019	PALM BEACH ZOO	5,000
05/13/2019	LOGGERHEAD MARINELIFE CENTER	5,000
05/20/2019	UNIVERSITY OF PENNSYLVANIA TRUSTEES	75,000
05/20/2019	DREAM-HARLEM RBI	5,000
05/20/2019	ROW NEW YORK	15,000
05/20/2019	CANDLEWOOD LAKE AUTHORITY	2,500
05/20/2019	52ND STREET PROJECT	2,500
05/21/2019	SHERMAN FIRE DEPARTMENT	500
05/21/2019	WATER WITCH HOSE CO #2 OF NEW MILFORD	500
05/25/2019	WESTERN CONNECTICUT STATE UNIVERSITY	5,000
05/30/2019	TEACH FOR AMERICA	2,500
06/10/2019	NEW MILFORD PUBLIC SCHOOL SYSTEM	22,266
06/10/2019	UNIVERSITY OF PENNSYLVANIA TRUSTEES	50,000
06/11/2019	CATROCK VENTURES	2,000
06/17/2019	PILOBOLUS	5,000
06/17/2019	WEANTINOGE HERITAGE LAND TRUST INC	5,000
07/01/2019	SAVE A CHILD'S HEART FOUNDATION	333
07/23/2019	JEWISH COMMUNITY CENTER IN SHERMAN	1,000
07/23/2019	BARYSHNIKOV ARTS CENTER	3,000

THE GOLDRING FAMILY FOUNDATION INC
EIN:22-3407792
CHARITABLE CONTRIBUTIONS-CASH
JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

DATE	PAYEE	AMOUNT
07/23/2019	CANCER CARE FUND OF LITCHFIELD HILLS INC	500
07/30/2019	LEATHERBACK TRUST	10,000
08/06/2019	NAUGATUCK VALLEY COMMUNITY COLLEGE	1,000
08/08/2019	BROWN UNIVERSITY	1,000
08/08/2019	MAINE UNIVERSITY	1,000
08/08/2019	UNIVERSITY OF NORTH CAROLINA	1,000
08/08/2019	EASTERN CONNECTICUT STATE UNIVERSITY	1,000
08/08/2019	NAUGATUCK VALLEY COMMUNITY COLLEGE	1,000
08/08/2019	UNIVERSITY OF NEW HAVEN	1,000
08/08/2019	WESTERN CONNECTICUT STATE UNIVERSITY	6,000
08/19/2019	MATTHEWS HEARTS OF HOPE INC	1,000
08/19/2019	UNIVERSITY OF NEW HAVEN	1,000
08/26/2019	PLANNED DEVELOPMENT OF NW CONNECTICUT	500
09/08/2019	NEW MILFORD HISTORICAL SOCIETY & MUSEUM	1,000
09/10/2019	EARTHWATCH INSTITUTE	10,000
10/01/2019	HARRYBROOKE PARK	250
10/01/2019	THE CHILDREN'S CENTER OF NEW MILFORD	500
10/01/2019	LOGGERHEAD MARINELIFE CENTER	1,000
10/17/2019	UNIVERSITY OF MICHIGAN	25,000
10/18/2019	NATIONAL ROWING FOUNDATION	2,500
10/21/2019	THE SHERMAN SCHOOL	2,000
10/21/2019	WATER BUFFALO CLUB	1,000
10/30/2019	SMITHSONIAN INSTITUTION	500
10/30/2019	NEW MILFORD SOCIAL SERVICES	250
11/03/2019	UCSB BREN SCHOOL	5,000
11/08/2019	CHABAD LUBAVITCH OF NORTHWEST CONNECTICUT	3,000
11/12/2019	ELLIOT PRATT NATURE CENTER	2,500
11/12/2019	MATTHEW 25 PROJECT	2,000
11/12/2019	COLUMBIA LAW SCHOOL	25,000
11/14/2019	NEW MILFORD HOSPITAL FOUNDATION	20,000
11/21/2019	UNITED WAY	2,500
11/22/2019	NEW MILFORD SOCIAL SERVICES	400
11/26/2019	FRIENDS OF PENN ROWING	2,500
11/26/2019	FIDELITY CHARITABLE GIFT FUND	275,000
11/27/2019	LOGGERHEAD MARINELIFE CENTER	275
11/27/2019	WEANTINOGE HERITAGE LAND TRUST INC	5,000
12/09/2019	LOGGERHEAD MARINELIFE CENTER	5,000
12/20/2019	PALM BEACH ZOO	5,000
TOTAL CHARITABLE CONTRIBUTIONS		<u>767,524</u>

THE PURPOSE OF THESE CONTRIBUTIONS IS TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTION.