

EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

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

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OMB No. 1545-0047

2018

Open to Public Inspection

Form 990-PF

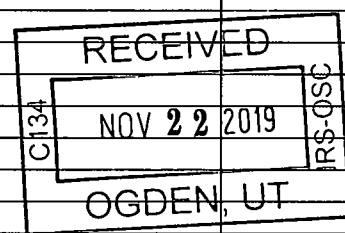
Department of the Treasury Internal Revenue Service

For calendar year 2018 or tax year beginning

, and ending

Name of foundation: WOLDENBERG FOUNDATION. A Employer identification number: 72-6022665. B Telephone number: 504-847-6078. G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash. Fair market value of all assets at end of year: \$29,493,284.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27). Total revenue: 3,334,051. Total expenses: 3,086,545. Net investment income: 3,095,653. Adjusted net income: 0.



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04

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	179,287.	441,827.	441,827.
	2 Savings and temporary cash investments	1,623,324.	533,571.	533,571.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶	42,259.	0.	0.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	104,387.	94,019.	94,019.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	17,778,804.	19,161,702.	22,664,559.
	c Investments - corporate bonds STMT 8	2,686,328.	2,686,328.	2,621,396.
	11 Investments - land, buildings and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	2,998,003.	2,547,426.	3,137,912.	
14 Land, buildings, and equipment, basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	25,412,392.	25,464,873.	29,493,284.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	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	25,412,392.	25,464,873.		
30 Total net assets or fund balances	25,412,392.	25,464,873.		
31 Total liabilities and net assets/fund balances	25,412,392.	25,464,873.		

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	25,412,392.
2 Enter amount from Part I, line 27a	2	247,506.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	25,659,898.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	195,025.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,464,873.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b PASS-THROUGH FROM K-1 INVESTMENTS	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 2,708,948.			2,708,948.
b 220,605.			220,605.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,708,948.
b			220,605.
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	2,929,553.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	2,515,786.	32,674,552.	.076995
2016	2,227,807.	30,694,350.	.072580
2015	2,022,943.	34,107,119.	.059311
2014	2,922,372.	34,764,392.	.084062
2013	2,778,480.	33,004,881.	.084184

2 Total of line 1, column (d)	2	.377132
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	.075426
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	33,879,972.
5 Multiply line 4 by line 3	5	2,555,431.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,957.
7 Add lines 5 and 6	7	2,586,388.
8 Enter qualifying distributions from Part XII, line 4	8	2,872,108.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	30,957.
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	30,957.
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	30,957.
6	Credits/Payments:		
6a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	94,019.
6b	Exempt foreign organizations - tax withheld at source	6b	0.
6c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
6d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	94,019.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
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	63,062.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.FDNCENTER.ORG	X	
14 The books are in care of ► EXECUTIVE DIRECTOR Telephone no. ► 504-849-6078 Located at ► 524 METAIRIE ROAD, METAIRIE, LA ZIP+4 ► 70005-4308		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		N/A
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2018 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 2018) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b		
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).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		120,000.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 DONATIONS FOR EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	
2 DONATIONS FOR JEWISH CAUSES	929,143.
3 DONATIONS FOR ARTS, CULTURE & HUMANITIES	668,125.
4 DONATIONS FOR MEDICAL RESEARCH	320,333.
	222,500.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

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	32,915,439.
b	Average of monthly cash balances	1b	1,480,472.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	34,395,911.
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	34,395,911.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	515,939.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,879,972.
6	Minimum investment return Enter 5% of line 5	6	1,693,999.

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	1,693,999.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	30,957.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	4,822.
c	Add lines 2a and 2b	2c	35,779.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,658,220.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,658,220.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,658,220.

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	2,872,108.
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	2,872,108.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	30,957.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,841,151.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,658,220.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018.				
a From 2013	1,164,612.			
b From 2014	1,245,200.			
c From 2015	366,629.			
d From 2016	697,907.			
e From 2017	948,794.			
f Total of lines 3a through e	4,423,142.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 2,872,108.				
a Applied to 2017, 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 2018 distributable amount				1,658,220.
e Remaining amount distributed out of corpus	1,213,888.			
5 Excess distributions carryover applied to 2018 (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:	5,637,030.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	1,164,612.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	4,472,418.			
10 Analysis of line 9:				
a Excess from 2014	1,245,200.			
b Excess from 2015	366,629.			
c Excess from 2016	697,907.			
d Excess from 2017	948,794.			
e Excess from 2018	1,213,888.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year		Prior 3 years		(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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:

**LISA B. WILLIAMS, 504-849-6087, LISA@GGF1.ORG
524 METAIRIE ROAD, METAIRIE, LA 70005-4308**

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

EMAIL LISA@GGF1.ORG

c Any submission deadlines:

N/A

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

N/A

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 Paid during the year				
GRANTS PAID (SEE PART XV LINE 3A ATTACHMENT) 524 METAIRIE ROAD METAIRIE, LA 70005	NONE	501(C)(3)	TO SUPPORT THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	2,748,037.
Total				2,748,037.
b Approved for future payment				
GRANTS APPROVED (SEE PART XV LINE 3B ATTACHMENT) 524 METAIRIE ROAD METAIRIE, LA 70005	NONE	501(C)(3)	TO SUPPORT THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	9,266,836.
Total				9,266,836.

WOLDENBERG FOUNDATION

72-6022665

GRANTS PAID (SEE PART XV LINE 3A)

Charitable Organization	Relationship to foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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Animal Related

Audubon Institute	None	501(c)(3)	To support the exempt purpose of the recipient organization	100,000
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100,000

Arts, Culture, Humanities

Louisiana Children's Museum	None	501(c)(3)	To support the exempt purpose of the recipient organization	83,333
Louisiana Endowment for the Humanities	None	501(c)(3)	To support the exempt purpose of the recipient organization	5,000
Louisiana Philharmonic Orchestra	None	501(c)(3)	To support the exempt purpose of the recipient organization	5,000
National World War II Museum Inc	None	501(c)(3)	To support the exempt purpose of the recipient organization	214,000
New Orleans Opera Association	None	501(c)(3)	To support the exempt purpose of the recipient organization	3,000
Ogden Museum of Southern Art	None	501(c)(3)	To support the exempt purpose of the recipient organization	10,000

320,333

Civil Rights, Social Action, Advocacy

Anti-Defamation League	None	501(c)(3)	To support the exempt purpose of the recipient organization	7,500
Louisiana Center for Children's Rights	None	501(c)(3)	To support the exempt purpose of the recipient organization	2,500

10,000

Community Improvement, Capacity Building

Urban League of Greater New Orleans	None	501(c)(3)	To support the exempt purpose of the recipient organization	15,000
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15,000

Crime, Legal Related

Crime Stoppers	None	501(c)(3)	To support the exempt purpose of the recipient organization	5,000
New Orleans Police and Justice Foundation	None	501(c)(3)	To support the exempt purpose of the recipient organization	10,000

15,000

Diseases, Disorders

American Cancer Society	None	501(c)(3)	To support the exempt purpose of the recipient organization	5,000
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WOLDENBERG FOUNDATION

72-6022665

GRANTS PAID (SEE PART XV LINE 3A)

Charitable Organization	Relationship to foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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Bndge House/Grace House	None	501(c)(3)	To support the exempt purpose of the recipient organization	11,111
Bndge House/Grace House	None	501(c)(3)	To support the exempt purpose of the recipient organization	25,000
Special Olympics	None	501(c)(3)	To support the exempt purpose of the recipient organization	1,000

42,111

Educational Institutions & Related Activities

4 0 Schools	None	501(c)(3)	To support the exempt purpose of the recipient organization	5,000
Breakthrough New Orleans	None	501(c)(3)	To support the exempt purpose of the recipient organization	5,000
FirstLine Schools	None	501(c)(3)	To support the exempt purpose of the recipient organization	17,000
New Orleans Culinary and Hospitality Foundation	None	501(c)(3)	To support the exempt purpose of the recipient organization	100,000
New Schools for New Orleans	None	501(c)(3)	To support the exempt purpose of the recipient organization	50,000
Posse Foundation	None	501(c)(3)	To support the exempt purpose of the recipient organization	20,000
Teach for America	None	501(c)(3)	To support the exempt purpose of the recipient organization	125,000
Tulane University - Office of Development	None	501(c)(3)	To support the exempt purpose of the recipient organization	607,143

929,143

Employment, Job Related

Greater NO Development Foundation	None	501(c)(3)	To support the exempt purpose of the recipient organization	12,500
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12,500

Grantmaking, Philanthropy, Voluntarism

Goldring Family Foundation	None	501(c)(3)	To support the exempt purpose of the recipient organization	60,000
Steeg Family Foundation	None	501(c)(3)	To support the exempt purpose of the recipient organization	15,000

75,000

Health-General & Rehabilitation

Save A Child's Heart	None	501(c)(3)	To support the exempt purpose of the recipient organization	5,000
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5,000

WOLDENBERG FOUNDATION

72-6022665

GRANTS PAID (SEE PART XV LINE 3A)

Charitable Organization	Relationship to foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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Health-Mental & Crisis Intervention

LSUHSC Dept of Pyschiatry	None	501(c)(3)	To support the exempt purpose of the recipient organization	1,000
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1,000

Housing, Shelter

Broward Partnership for the Homeless	None	501(c)(3)	To support the exempt purpose of the recipient organization	2,200
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2,200

Human Services

Catholic Charities Association	None	501(c)(3)	To support the exempt purpose of the recipient organization	50,000
Covenant House	None	501(c)(3)	To support the exempt purpose of the recipient organization	20,000
Covenant House	None	501(c)(3)	To support the exempt purpose of the recipient organization	10,000
Kingsley House	None	501(c)(3)	To support the exempt purpose of the recipient organization	5,000
Legacy Donor Foundaton	None	501(c)(3)	To support the exempt purpose of the recipient organization	4,500
Magnolia Community Services	None	501(c)(3)	To support the exempt purpose of the recipient organization	2,000
Make A Wish Foundation	None	501(c)(3)	To support the exempt purpose of the recipient organization	2,500
New Orleans Women's Shelter	None	501(c)(3)	To support the exempt purpose of the recipient organization	15,000
United Way of Greater New Orleans	None	501(c)(3)	To support the exempt purpose of the recipient organization	20,000
Warrior Wnters	None	501(c)(3)	To support the exempt purpose of the recipient organization	3,000

132,000

Jewish Causes

American Friends of Alyn Hospital	None	501(c)(3)	To support the exempt purpose of the recipient organization	150,000
Avodah New Orleans	None	501(c)(3)	To support the exempt purpose of the recipient organization	20,000
Birthright Israel Foundation	None	501(c)(3)	To support the exempt purpose of the recipient organization	100,000
Chabad Lubavitch of Louisiana	None	501(c)(3)	To support the exempt purpose of the recipient organization	7,500
Friends of Ir David, Inc	None	501(c)(3)	To support the exempt purpose of the recipient organization	34,000

WOLDENBERG FOUNDATION

72-6022665

GRANTS PAID (SEE PART XV LINE 3A)

Charitable Organization	Relationship to foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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Friends of Yemin Orde	None	501(c)(3)	To support the exempt purpose of the recipient organization	9,000
Hillel Foundation	None	501(c)(3)	To support the exempt purpose of the recipient organization	5,000
Institute of Southern Jewish Life	None	501(c)(3)	To support the exempt purpose of the recipient organization	22,000
Jewish Children's Regional Service	None	501(c)(3)	To support the exempt purpose of the recipient organization	15,000
Jewish Community Center	None	501(c)(3)	To support the exempt purpose of the recipient organization	97,145
Jewish Family Services	None	501(c)(3)	To support the exempt purpose of the recipient organization	25,000
Jewish Federation of Greater New Orleans	None	501(c)(3)	To support the exempt purpose of the recipient organization	159,980
National Jewish Health	None	501(c)(3)	To support the exempt purpose of the recipient organization	1,000
Shir Chadash	None	501(c)(3)	To support the exempt purpose of the recipient organization	5,000
Temple Beth Sholom	None	501(c)(3)	To support the exempt purpose of the recipient organization	3,500
Temple Beth Sholom	None	501(c)(3)	To support the exempt purpose of the recipient organization	4,000
Temple Or Ami	None	501(c)(3)	To support the exempt purpose of the recipient organization	5,000
World Jewish Congress - American Section	None	501(c)(3)	To support the exempt purpose of the recipient organization	5,000

668,125

Medical Research

CAGNO/Breastoration	None	501(c)(3)	To support the exempt purpose of the recipient organization	5,000
Fred Hutchinson Cancer Research Foundation	None	501(c)(3)	To support the exempt purpose of the recipient organization	10,000
Mt Sinai Medical Center Foundation	None	501(c)(3)	To support the exempt purpose of the recipient organization	200,000
Mt Sinai Medical Center Foundaton	None	501(c)(3)	To support the exempt purpose of the recipient organization	7,500

222,500

Youth Development

City Year	None	501(c)(3)	To support the exempt purpose of the recipient organization	15,000
Kidsmart	None	501(c)(3)	To support the exempt purpose of the recipient organization	7,500
Liberty's Kitchen	None	501(c)(3)	To support the exempt purpose of the recipient organization	20,000

WOLDENBERG FOUNDATION

72-6022665

GRANTS PAID (SEE PART XV LINE 3A)

Charitable Organization	Relationship to foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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Reconcile New Orleans	None	501(c)(3)	To support the exempt purpose of the recipient organization	5,000
Youth Empowerment Project	None	501(c)(3)	To support the exempt purpose of the recipient organization	15,000

62,500

Scholarships Paid by School

Brescia University	None	501(C)(3)	To support the exempt purpose of the recipient organization	1,750
Centre College	None	501(C)(3)	To support the exempt purpose of the recipient organization	1,750
Indiana University	None	501(C)(3)	To support the exempt purpose of the recipient organization	1,750
Jefferson Community College	None	501(C)(3)	To support the exempt purpose of the recipient organization	1,750
Northwestern College	None	501(C)(3)	To support the exempt purpose of the recipient organization	1,750
OWCC	None	501(C)(3)	To support the exempt purpose of the recipient organization	1,750
Owensboro Community College	None	501(C)(3)	To support the exempt purpose of the recipient organization	1,750
Southeastern Louisiana	None	501(C)(3)	To support the exempt purpose of the recipient organization	1,750
Transylvania University	None	501(C)(3)	To support the exempt purpose of the recipient organization	1,750
Elizabethtown Community College	None	501(C)(3)	To support the exempt purpose of the recipient organization	3,500
Liberty University	None	501(C)(3)	To support the exempt purpose of the recipient organization	3,500
Northwest Florida State College	None	501(C)(3)	To support the exempt purpose of the recipient organization	3,500
Purdue University	None	501(C)(3)	To support the exempt purpose of the recipient organization	3,500
Samford University	None	501(C)(3)	To support the exempt purpose of the recipient organization	3,500
University of Kansas	None	501(C)(3)	To support the exempt purpose of the recipient organization	3,500
Midway University	None	501(C)(3)	To support the exempt purpose of the recipient organization	5,250
Mississippi State University	None	501(C)(3)	To support the exempt purpose of the recipient organization	5,250
University of West Florida	None	501(C)(3)	To support the exempt purpose of the recipient organization	5,250
University of Kentucky	None	501(C)(3)	To support the exempt purpose of the recipient organization	7,000
Kentucky Wesleyan College	None	501(C)(3)	To support the exempt purpose of the recipient organization	10,500

WOLDENBERG FOUNDATION

72-6022665

GRANTS PAID (SEE PART XV LINE 3A)

Charitable Organization	Relationship to foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Eastern Kentucky University	None	501(C)(3)	To support the exempt purpose of the recipient organization	19,250
University of Louisville	None	501(C)(3)	To support the exempt purpose of the recipient organization	21,000
Western Kentucky University	None	501(C)(3)	To support the exempt purpose of the recipient organization	25,375
				<u>135,625</u>

Total Contributions, Gifts, Grants Paid

2,748,037

WOLDENBERG FOUNDATION

72-6022665

GRANTS APPROVED (SEE PART XV LINE 3B)

Charitable Organization	Relationship to foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AUDUBON INSTITUTE	None	501(c)(3)	To support the exempt purpose of the recipient organization	750,000
BRIDGE HOUSE/GRACE HOUSE - CAPITAL CAMPAIGN	None	501(c)(3)	To support the exempt purpose of the recipient organization	22,223
BRIDGE HOUSE/GRACE HOUSE - GRACE HOUSE CAMPAIGN	None	501(c)(3)	To support the exempt purpose of the recipient organization	33,000
CHILDRENS HOSPITAL	None	501(c)(3)	To support the exempt purpose of the recipient organization	1,000,000
COVENANT HOUSE	None	501(c)(3)	To support the exempt purpose of the recipient organization	80,000
ELLIS MARSALIS MUSIC CENTER	None	501(c)(3)	To support the exempt purpose of the recipient organization	25,000
FIRSTLINE SCHOOLS	None	501(c)(3)	To support the exempt purpose of the recipient organization	17,000
FRIENDS OF CITY OF DAVID	None	501(c)(3)	To support the exempt purpose of the recipient organization	66,000
INST OF SOUTHERN JEWISH LIFE	None	501(c)(3)	To support the exempt purpose of the recipient organization	200,000
JEWISH COMMUNITY CENTER	None	501(c)(3)	To support the exempt purpose of the recipient organization	388,565
JEWISH FEDERATION OF GNO	None	501(c)(3)	To support the exempt purpose of the recipient organization	350,000
LOUISIANA CHILDREN'S MUSEUM	None	501(c)(3)	To support the exempt purpose of the recipient organization	83,334
MT SINAI MEDICAL FOUNDATION	None	501(c)(3)	To support the exempt purpose of the recipient organization	1,000,000
NATIONAL WWII MUSEUM	None	501(c)(3)	To support the exempt purpose of the recipient organization	1,286,000
NEW SCHOOLS NEW ORLEANS	None	501(c)(3)	To support the exempt purpose of the recipient organization	100,000
NOCHI	None	501(c)(3)	To support the exempt purpose of the recipient organization	400,000
POSSE FOUNDATION	None	501(c)(3)	To support the exempt purpose of the recipient organization	40,000
TEACH FOR AMERICA	None	501(c)(3)	To support the exempt purpose of the recipient organization	375,000
TULANE UNIVERSITY	None	501(c)(3)	To support the exempt purpose of the recipient organization	3,035,714
URBAN LEAGUE	None	501(c)(3)	To support the exempt purpose of the recipient organization	15,000

9,266,836

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PORTFOLIO	410.	410.	410.
TOTAL TO PART I, LINE 3	410.	410.	410.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PORTFOLIO	363,802.	0.	363,802.	363,802.	363,802.
PASS-THROUGH FROM K-1 INVESTMENTS	15,545.	0.	15,545.	15,545.	15,545.
TO PART I, LINE 4	379,347.	0.	379,347.	379,347.	379,347.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	770.	770.	0.
PASS-THROUGH FROM K-1 INVESTMENTS	10.	10.	0.
PASS-THROUGH UBTI FROM K-1 INVESTMENTS	23,961.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	24,741.	780.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,950.	2,238.	0.	6,712.
TO FORM 990-PF, PG 1, LN 16B	8,950.	2,238.	0.	6,712.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	457.	114.	0.	343.
INSURANCE	15,136.	3,784.	0.	11,352.
INVESTMENT FEES	151,777.	151,777.	0.	0.
MISCELLANEOUS	207.	52.	0.	155.
MISCELLANEOUS PASS-THROUGH FROM K-1 INVESTMENTS	21,302.	21,302.	0.	0.
TO FORM 990-PF, PG 1, LN 23	188,879.	177,029.	0.	11,850.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCES ON RECOGNITION OF K-1 INCOME	195,025.
TOTAL TO FORM 990-PF, PART III, LINE 5	195,025.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	19,161,702.	22,664,559.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,161,702.	22,664,559.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	2,686,328.	2,621,396.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,686,328.	2,621,396.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	2,547,426.	3,137,912.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,547,426.	3,137,912.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WM. GOLDRING 524 METAIRIE ROAD METAIRIE, LA 70005-4308	BOARD PRESIDENT 5.00	0.	0.	0.
MARK HALPERN 524 METAIRIE ROAD METAIRIE, LA 70005-4308	BOARD MEMBER 10.00	30,000.	0.	0.
ROBERT STEEG 524 METAIRIE ROAD METAIRIE, LA 70005-4308	BOARD MEMBER 2.00	30,000.	0.	0.
MINETTE BROWN 524 METAIRIE ROAD METAIRIE, LA 70005-4308	VICE PRESIDENT 15.00	60,000.	0.	0.
JEFFREY GOLDRING 524 METAIRIE ROAD METAIRIE, LA 70005-4308	BOARD MEMBER 5.00	0.	0.	0.

WOLDENBERG FOUNDATION

72-6022665

PAUL L FINE
524 METAIRIE ROAD
METAIRIE, LA 70005-4308

TREASURER
5.00

0. 0. 0.

TRUDI BRIEDE
524 METAIRIE ROAD
METAIRIE, LA 70005-4308

SECRETARY
20.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

120,000. 0. 0.

