

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

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

Name of foundation WOLDENBERG FOUNDATION		A Employer identification number 72-6022665	
Number and street (or P.O. box number if mail is not delivered to street address) 524 METAIRIE ROAD	Room/suite	B Telephone number (see instructions) (504) 847-6078	
City or town, state or province, country, and ZIP or foreign postal code METAIRIE, LA 700054308		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>32,248,792</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	73	73		
	4 Dividends and interest from securities	358,553	358,553		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,618,054			
	b Gross sales price for all assets on line 6a	12,247,223			
	7 Capital gain net income (from Part IV, line 2)		3,618,054		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	34,423	61,268	-26,845		
12 Total. Add lines 1 through 11	4,011,103	4,037,948	-26,845		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	120,000	30,000	0	90,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	914	229	0	685
	b Accounting fees (attach schedule)	8,950	2,238	0	6,712
	c Other professional fees (attach schedule)				
	17 Interest	3,835	3,835	0	0
	18 Taxes (attach schedule) (see instructions)	6,603	6,603	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	39,225	9,806	0	29,419
	22 Printing and publications				
	23 Other expenses (attach schedule)	317,630	305,599	0	12,031
	24 Total operating and administrative expenses. Add lines 13 through 23	497,157	358,310	0	138,847
	25 Contributions, gifts, grants paid	3,102,821			3,102,821
26 Total expenses and disbursements. Add lines 24 and 25	3,599,978	358,310	0	3,241,668	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	411,125				
b Net investment income (if negative, enter -0-)		3,679,638			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	441,827	90,735	90,735
	2 Savings and temporary cash investments	533,571	535,346	535,346
	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) ▶ _____ 300,000 Less: allowance for doubtful accounts ▶ _____ 0	0	300,000	300,000
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	94,019	127,902	127,902
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	19,161,702	16,524,730	22,183,987
	c Investments—corporate bonds (attach schedule)	2,686,328	3,556,930	4,246,789
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,547,426	4,952,565	4,764,033
	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)	25,464,873	26,088,208	32,248,792	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	25,464,873	26,088,208	
29 Total net assets or fund balances (see instructions)	25,464,873	26,088,208		
30 Total liabilities and net assets/fund balances (see instructions) .	25,464,873	26,088,208		

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	25,464,873
2 Enter amount from Part I, line 27a	2	411,125
3 Other increases not included in line 2 (itemize) ▶ _____	3	212,210
4 Add lines 1, 2, and 3	4	26,088,208
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	26,088,208

Part IV Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,618,054
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?
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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	2,841,151	33,879,972	0.083859
2017	2,515,786	32,674,552	0.076995
2016	2,227,807	30,694,350	0.072580
2015	2,022,943	34,107,119	0.059311
2014	2,922,372	34,764,392	0.084062
2 Total of line 1, column (d)			2 0.376807
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 0.075361
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 32,421,664
5 Multiply line 4 by line 3			5 2,443,329
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 36,796
7 Add lines 5 and 6			7 2,480,125
8 Enter qualifying distributions from Part XII, line 4			8 3,241,668

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 86,266.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Description, and Yes/No columns. Rows 11-14 cover questions about controlled entities, distributions, public inspection requirements, and books in care.

Located at 524 METAIRIE ROAD METAIRIE LA ZIP+4 700054308

Table with 3 columns: Question number, Description, and Yes/No columns. Rows 15-16 cover questions about nonexempt charitable trusts and foreign accounts.

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.

Main table for Part VII-B with 3 columns: Question number, Description, and Yes/No columns. Rows 1a-4b cover various activities like property sales, borrowing, government service, and business holdings.

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

5a During the year did the foundation pay or incur any amount to:				Yes	No
(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			5b		
Organizations relying on a current notice regarding disaster assistance check here. ▶		<input type="checkbox"/>			
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?.	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>					
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?			6b		No
<i>If "Yes" to 6b, file Form 8870.</i>					
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?			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?	<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, 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
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	(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 (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 DONATIONS FOR EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	1,007,643
2 DONATIONS FOR JEWISH CAUSES	656,110
3 DONATIONS FOR HEALTH	562,000
4 DONATIONS FOR ARTS AND CULTURE	332,834

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	31,988,652
b	Average of monthly cash balances.	1b	926,743
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	32,915,395
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	32,915,395
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	493,731
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,421,664
6	Minimum investment return. Enter 5% of line 5.	6	1,621,083

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	1,621,083
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	36,796
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	36,796
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,584,287
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,584,287
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	1,584,287

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	3,241,668
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,241,668
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	36,796
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,204,872

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				1,584,287
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	1,245,200			
b From 2015.	366,629			
c From 2016.	697,907			
d From 2017.	948,794			
e From 2018.	1,213,888			
f Total of lines 3a through e.	4,472,418			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 3,241,668				
a Applied to 2018, 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 2019 distributable amount.				1,584,287
e Remaining amount distributed out of corpus	1,657,381			
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	6,129,799			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				0
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	1,245,200			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	4,884,599			
10 Analysis of line 9:				
a Excess from 2015.	366,629			
b Excess from 2016.	697,907			
c Excess from 2017.	948,794			
d Excess from 2018.	1,213,888			
e Excess from 2019.	1,657,381			

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

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 LISA B WILLIAMS
 524 METAIRIE ROAD
 METAIRIE, LA 700054308
 (504) 849-6087
 LISA@GOLDRINGFOUNDATION.COM

b The form in which applications should be submitted and information and materials they should include:
 EMAIL LISA@GOLDRINGFOUNDATION.COM

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				3,102,821
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, and Other revenue.

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

Table with 2 columns: Line No. and Explanation. The explanation column contains text such as 'EARNINGS ON EXEMPT FUNDS TO BE DISTRIBUTED TO CHAR. ORG' and 'GAINS ON SALE OF INVESTMENTS TO BE DISTRIBUTED TO CHAR. ORG'.

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

Part XVII

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

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

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
GOLDRING FAMILY FOUNDATION	501 (C)(3)	COMMON DIRECTORS

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

Sign Here	***** _____	2020-11-12 _____	***** _____	May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	D TROY BOUCHER CPA		2020-11-12		P00323119
	Firm's name	Firm's EIN			
	MALCOLM M DIENES LLC	72-0440297			
Firm's address	Phone no.				
611 N CAUSEWAY BLVD METAIRIE, LA 700015341	(504) 588-9288				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FACEBOOK INCORPORATED CLASS A (FB)	P	2018-09-11	2019-07-17
FISERV INCORPORATED (FISV)	P	2019-01-17	2019-08-02
FOX CORPORATION CLASS A COM (FOXA)	P	2019-03-19	2019-03-20
FOX CORPORATION CLASS A COM (FOXA)	P	2019-03-19	2019-07-17
FOX CORPORATION CLASS B COM (FOX)	P	2019-03-19	2019-03-20
FOX CORPORATION CLASS B COM (FOX)	P	2019-03-19	2019-07-17
FOX CORPORATION CLASS B COM (FOX)	P	2019-03-19	2019-07-17
FOX CORPORATION CLASS B COM (FOX)	P	2019-03-19	2019-07-17
FOX CORPORATION CLASS B COM (FOX)	P	2019-03-19	2019-07-17
GENERAL ELECTRIC COMPANY (GE)	P	2018-11-02	2019-07-17
MOHAWK INDUSTRIES INCORPORATED (MHK)	P	2018-07-25	2019-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,631		54,168	11,463
38		26	11
14		14	0
35,586		40,077	-4,491
15		15	0
21,693		24,120	-2,428
42,207		46,930	-4,724
9,647		10,727	-1,080
63,561		58,693	4,868
48,893		70,683	-21,790

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,463
			11
			0
			-4,491
			0
			-2,428
			-4,724
			-1,080
			4,868
			-21,790

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	P	2018-02-09	2019-02-01
WABTEC (WAB)	P	2019-02-26	2019-03-01
AERCAP HOLDINGS NV SHS (NETHERLANDS) (AER)	P	2018-02-09	2019-07-17
ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)	P	2012-10-08	2019-07-17
AMAZON COM INCORPORATED (AMZN)	P	2014-11-06	2019-07-17
ANADARKO PETE CORPORATION (APCOLD)	P	2013-12-19	2019-07-17
AON PLC SHS CL A (UNITED KINGDOM) (AONOLDD)	P	2012-10-08	2019-07-17
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK.B)	P	2012-10-08	2019-07-17
CITIGROUP INCORPORATED COM NEW (C)	P	2014-01-27	2019-07-17
CITIGROUP INCORPORATED COM NEW (C)	P	2014-01-31	2019-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166,754		165,219	1,535
63		66	-4
20,250		20,234	16
118,565		38,953	79,612
165,853		24,518	141,335
51,113		55,334	-4,221
156,950		43,261	113,689
109,622		47,442	62,180
28,367		19,577	8,791
106,377		71,653	34,724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,535
			-4
			16
			79,612
			141,335
			-4,221
			113,689
			62,180
			8,791
			34,724

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DISH NETWORK CORPORATION CLASS A (DISH)	P	2016-04-07	2019-07-17
DISH NETWORK CORPORATION CLASS A (DISH)	P	2013-08-27	2019-07-17
DISH NETWORK CORPORATION CLASS A (DISH)	P	2015-09-11	2019-07-17
DISH NETWORK CORPORATION CLASS A (DISH)	P	2013-05-16	2019-07-17
DISNEY WALT COMPANY COM DISNEY (DIS)	P	2012-10-08	2019-03-22
DISNEY WALT COMPANY COM DISNEY (DIS)	P	2012-10-08	2019-03-25
ECOLAB INCORPORATED (ECL)	P	2012-10-08	2019-07-17
GENERAL MTRS COMPANY (GM)	P	2017-06-21	2019-07-17
GOLDMAN SACHS GROUP INCORPORATED (GS)	P	2012-10-08	2019-07-17
LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	P	2012-10-08	2019-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,340		16,710	-1,369
36,817		40,100	-3,283
40,908		58,157	-17,249
49,089		46,410	2,679
71		68	3
25		26	0
110,741		36,422	74,319
62,425		54,716	7,709
101,616		56,742	44,874
62,537		58,089	4,448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,369
			-3,283
			-17,249
			2,679
			3
			0
			74,319
			7,709
			44,874
			4,448

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LIBERTY TRIPADVISOR HLDGS INCORPORATED COM SER A (LTRPA)	P	2018-02-09	2019-07-17
MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A (MAR)	P	2016-01-15	2019-07-17
MICROSOFT CORPORATION (MSFT)	P	2012-10-08	2019-07-17
MORGAN STANLEY COM NEW (MS)	P	2012-10-08	2019-07-17
ORACLE CORPORATION (ORCL)	P	2012-10-08	2019-04-11
ORACLE CORPORATION (ORCL)	P	2012-10-08	2019-07-10
ORACLE CORPORATION (ORCL)	P	2013-03-22	2019-07-10
ORACLE CORPORATION (ORCL)	P	2013-03-22	2019-07-17
TRIPADVISOR INCORPORATED (TRIP)	P	2017-11-08	2019-07-17
TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXAOLD)	P	2012-10-08	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,356		2,734	622
95,915		40,249	55,667
184,925		40,257	144,668
38,317		15,321	22,996
32,038		18,481	13,557
39,780		20,562	19,219
76,616		40,668	35,949
59,955		32,694	27,261
59,139		40,985	18,154
40,091		17,284	22,808

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			622
			55,667
			144,668
			22,996
			13,557
			19,219
			35,949
			27,261
			18,154
			22,808

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TWENTY FIRST CENY FOX INCORPORATED CLASS B (FOXOLDDDD)	P	2014-07-25	2019-03-19
TWENTY FIRST CENY FOX INCORPORATED CLASS B (FOXOLDDDD)	P	2016-02-25	2019-03-19
TWENTY FIRST CENY FOX INCORPORATED CLASS B (FOXOLDDDD)	P	2018-02-09	2019-03-19
TWENTY-FIRST CTRY FOX CASH CONTRA CL A (FXBCSH)	P	2012-10-08	2019-03-19
TWENTY-FIRST CTRY FOX CASH CONTRA CL B (FXCSH)	P	2014-07-25	2019-03-19
TWENTY-FIRST CTRY FOX CASH CONTRA CL B (FXCSH)	P	2018-02-09	2019-03-19
TWENTY-FIRST CTRY FOX CASH CONTRA CL B (FXCSH)	P	2016-02-25	2019-03-19
UNITEDHEALTH GROUP INCORPORATED (UNH)	P	2012-10-08	2019-07-17
UNITEDHEALTH GROUP INCORPORATED (UNH)	P	2012-10-09	2019-07-17
WELLS FARGO COMPANY NEW (WFC)	P	2017-05-12	2019-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,135		15,474	8,661
10,727		5,729	4,998
46,930		32,070	14,860
110,124		46,502	63,621
67,194		42,171	25,023
130,655		87,546	43,109
29,864		15,528	14,336
113,596		24,548	89,048
153,689		32,930	120,759
96,084		112,610	-16,527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,661
			4,998
			14,860
			63,621
			25,023
			43,109
			14,336
			89,048
			120,759
			-16,527

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALIGN TECHNOLOGY INCORPORATED (ALGN)	P	2018-10-30	2019-04-23
ALIGN TECHNOLOGY INCORPORATED (ALGN)	P	2018-10-30	2019-07-17
CANADA GOOSE HLDGS INCORPORATED SHS SUB VTG (GOOS)	P	2018-11-16	2019-09-27
CANADA GOOSE HLDGS INCORPORATED SHS SUB VTG (GOOS)	P	2018-11-16	2019-11-07
CANADA GOOSE HLDGS INCORPORATED SHS SUB VTG (GOOS)	P	2018-11-16	2019-11-13
COGNEX CORPORATION (CGNX)	P	2019-01-25	2019-07-17
COSTCO WHOLESALE CORPORATION NEW (COST)	P	2018-04-23	2019-03-08
CTRIP COM INTERNATIONAL LIMITED SPONSORED ADS (CTRPOLD)	P	2018-03-21	2019-03-07
DISNEY WALT COMPANY COM DISNEY (DIS)	P	2019-05-09	2019-11-07
DISNEY WALT COMPANY COM DISNEY (DIS)	P	2019-05-09	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,080		37,023	12,057
51,092		39,922	11,170
7,784		12,434	-4,650
30,228		54,364	-24,136
2,301		4,214	-1,913
26,432		26,856	-424
39,769		34,003	5,765
46,838		58,000	-11,162
30,087		30,450	-363
2,493		2,415	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,057
			11,170
			-4,650
			-24,136
			-1,913
			-424
			5,765
			-11,162
			-363
			79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EXACT SCIENCES CORPORATION (EXAS)	P	2018-08-27	2019-07-17
MERCADOLIBRE INCORPORATED (MELI)	P	2018-06-29	2019-05-03
PLANET FITNESS INCORPORATED CLASS A (PLNT)	P	2019-07-19	2019-11-07
PLANET FITNESS INCORPORATED CLASS A (PLNT)	P	2019-07-19	2019-11-13
SAREPTA THERAPEUTICS INCORPORATED (SRPT)	P	2019-02-15	2019-07-17
SAREPTA THERAPEUTICS INCORPORATED (SRPT)	P	2019-02-15	2019-11-07
SQUARE INCORPORATED CLASS A (SQ)	P	2018-10-12	2019-07-17
ACTIVISION BLIZZARD INCORPORATED (ATVI)	P	2016-06-09	2019-07-17
ACTIVISION BLIZZARD INCORPORATED (ATVI)	P	2016-06-17	2019-07-17
ACTIVISION BLIZZARD INCORPORATED (ATVI)	P	2016-06-17	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,623		36,991	22,632
87,677		45,638	42,039
20,491		25,127	-4,636
1,810		1,968	-158
40,433		36,136	4,297
16,125		24,091	-7,966
77,017		68,532	8,486
18,238		14,840	3,398
55,836		45,598	10,238
15,106		10,617	4,489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22,632
			42,039
			-4,636
			-158
			4,297
			-7,966
			8,486
			3,398
			10,238
			4,489

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ACTIVISION BLIZZARD INCORPORATED (ATVI)	P	2016-06-17	2019-09-27
ACTIVISION BLIZZARD INCORPORATED (ATVI)	P	2016-06-17	2019-11-07
ACTIVISION BLIZZARD INCORPORATED (ATVI)	P	2016-06-17	2019-11-13
ADOBE SYSTEMS INCORPORATED (ADBE)	P	2015-06-26	2019-07-17
ADOBE SYSTEMS INCORPORATED (ADBE)	P	2015-06-26	2019-09-27
ADOBE SYSTEMS INCORPORATED (ADBE)	P	2015-06-26	2019-11-07
ADOBE SYSTEMS INCORPORATED (ADBE)	P	2015-06-26	2019-11-13
ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	P	2014-09-11	2019-07-17
ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	P	2013-10-31	2019-07-17
ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	P	2013-02-21	2019-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,552		6,989	2,563
40,482		28,451	12,031
3,014		2,139	876
82,485		21,987	60,498
9,675		2,893	6,782
38,043		10,828	27,215
2,900		827	2,073
17,220		23,068	-5,848
3,743		3,731	12
34,565		23,401	11,164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,563
			12,031
			876
			60,498
			6,782
			27,215
			2,073
			-5,848
			12
			11,164

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	P	2014-04-11	2019-07-17
ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	P	2015-03-05	2019-11-07
ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	P	2014-09-11	2019-11-07
ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	P	2015-03-10	2019-11-13
ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	P	2015-03-05	2019-11-13
ALIBABA GROUP HLDG LIMITED SPONSORED ADS (BABA)	P	2015-02-03	2019-03-06
ALIBABA GROUP HLDG LIMITED SPONSORED ADS (BABA)	P	2015-03-09	2019-07-17
ALIBABA GROUP HLDG LIMITED SPONSORED ADS (BABA)	P	2015-02-03	2019-07-17
ALIBABA GROUP HLDG LIMITED SPONSORED ADS (BABA)	P	2015-03-06	2019-07-17
ALIBABA GROUP HLDG LIMITED SPONSORED ADS (BABA)	P	2015-03-09	2019-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,983		11,692	-1,710
19,052		32,846	-13,794
9,903		15,379	-5,476
866		1,458	-593
1,407		2,412	-1,006
26,329		12,921	13,408
20,699		9,731	10,968
28,242		14,547	13,695
40,346		19,400	20,946
11,554		5,773	5,781

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,710
			-13,794
			-5,476
			-593
			-1,006
			13,408
			10,968
			13,695
			20,946
			5,781

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALIBABA GROUP HLDG LIMITED SPONSORED ADS (BABA)	P	2015-03-09	2019-11-07
ALIBABA GROUP HLDG LIMITED SPONSORED ADS (BABA)	P	2015-07-16	2019-11-07
ALIBABA GROUP HLDG LIMITED SPONSORED ADS (BABA)	P	2015-07-16	2019-11-13
ALIGN TECHNOLOGY INCORPORATED (ALGN)	P	2018-11-02	2019-11-07
ALIGN TECHNOLOGY INCORPORATED (ALGN)	P	2018-10-30	2019-11-07
ALIGN TECHNOLOGY INCORPORATED (ALGN)	P	2018-11-02	2019-11-13
AMAZON COM INCORPORATED (AMZN)	P	2014-05-30	2019-04-24
AMAZON COM INCORPORATED (AMZN)	P	2014-10-13	2019-07-17
AMAZON COM INCORPORATED (AMZN)	P	2014-05-30	2019-07-17
AMAZON COM INCORPORATED (AMZN)	P	2014-10-13	2019-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,230		990	1,241
44,236		19,438	24,798
3,545		1,552	1,993
20,668		18,751	1,917
6,459		5,576	883
2,054		1,875	179
22,979		3,719	19,261
16,003		2,455	13,547
90,016		13,945	76,071
12,050		2,149	9,901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,241
			24,798
			1,993
			1,917
			883
			179
			19,261
			13,547
			76,071
			9,901

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMAZON COM INCORPORATED (AMZN)	P	2014-10-13	2019-11-07
AMAZON COM INCORPORATED (AMZN)	P	2014-10-13	2019-11-13
APPLIED MATLS INCORPORATED (AMAT)	P	2017-10-12	2019-07-17
APPLIED MATLS INCORPORATED (AMAT)	P	2017-10-12	2019-09-09
APPLIED MATLS INCORPORATED (AMAT)	P	2017-10-12	2019-09-27
APPLIED MATLS INCORPORATED (AMAT)	P	2017-10-12	2019-11-07
APPLIED MATLS INCORPORATED (AMAT)	P	2017-10-12	2019-11-13
APPLIED MATLS INCORPORATED (AMAT)	P	2017-10-12	2019-11-15
BOOKING HOLDINGS INCORPORATED (BKNG)	P	2014-10-13	2019-07-17
BOOKING HOLDINGS INCORPORATED (BKNG)	P	2014-01-28	2019-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,469		7,980	38,489
3,553		614	2,939
66,796		78,012	-11,216
15,212		16,347	-1,135
8,228		9,010	-781
37,471		36,309	1,162
2,833		2,751	82
16,602		14,405	2,198
56,488		31,254	25,233
1,883		1,154	729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38,489
			2,939
			-11,216
			-1,135
			-781
			1,162
			82
			2,198
			25,233
			729

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BOOKING HOLDINGS INCORPORATED (BKNG)	P	2014-10-21	2019-07-17
BOOKING HOLDINGS INCORPORATED (BKNG)	P	2014-10-21	2019-09-09
BOOKING HOLDINGS INCORPORATED (BKNG)	P	2014-11-17	2019-09-09
BOOKING HOLDINGS INCORPORATED (BKNG)	P	2014-11-17	2019-09-27
BOOKING HOLDINGS INCORPORATED (BKNG)	P	2014-12-19	2019-11-07
BOOKING HOLDINGS INCORPORATED (BKNG)	P	2014-11-17	2019-11-07
BOOKING HOLDINGS INCORPORATED (BKNG)	P	2014-12-19	2019-11-13
BRISTOL-MYERS SQUIBB COMPANY (BMY)	P	2014-04-11	2019-07-17
BRISTOL-MYERS SQUIBB COMPANY (BMY)	P	2013-11-13	2019-07-17
BRISTOL-MYERS SQUIBB COMPANY (BMY)	P	2014-03-25	2019-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,829		11,072	7,757
11,884		6,643	5,241
3,961		2,334	1,627
7,764		4,669	3,095
31,381		18,773	12,608
3,692		2,334	1,358
3,765		2,209	1,556
6,277		6,965	-688
15,648		18,343	-2,695
15,029		17,411	-2,382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,757
			5,241
			1,627
			3,095
			12,608
			1,358
			1,556
			-688
			-2,695
			-2,382

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BRISTOL-MYERS SQUIBB COMPANY (BMY)	P	2014-03-24	2019-07-17
BRISTOL-MYERS SQUIBB COMPANY (BMY)	P	2014-05-15	2019-09-27
BRISTOL-MYERS SQUIBB COMPANY (BMY)	P	2014-04-11	2019-09-27
BRISTOL-MYERS SQUIBB COMPANY (BMY)	P	2014-05-15	2019-11-07
BRISTOL-MYERS SQUIBB COMPANY (BMY)	P	2015-03-04	2019-11-07
BRISTOL-MYERS SQUIBB COMPANY (BMY)	P	2014-06-16	2019-11-07
BRISTOL-MYERS SQUIBB COMPANY (BMY)	P	2015-03-04	2019-11-13
COGNEX CORPORATION (CGNX)	P	2017-04-03	2019-04-08
COGNEX CORPORATION (CGNX)	P	2018-02-28	2019-07-17
COGNEX CORPORATION (CGNX)	P	2018-05-25	2019-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,754		28,665	-3,911
3,901		3,818	83
2,901		2,845	56
8,143		6,951	1,192
14,566		16,410	-1,844
17,204		14,171	3,033
2,990		3,360	-369
53,175		41,754	11,421
56,578		71,554	-14,976
16,801		18,239	-1,439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,911
			83
			56
			1,192
			-1,844
			3,033
			-369
			11,421
			-14,976
			-1,439

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COGNEX CORPORATION (CGNX)	P	2017-06-30	2019-07-17
COGNEX CORPORATION (CGNX)	P	2017-04-03	2019-07-17
COGNEX CORPORATION (CGNX)	P	2017-05-02	2019-07-17
COSTCO WHOLESALE CORPORATION NEW (COST)	P	2017-06-19	2019-03-08
COSTCO WHOLESALE CORPORATION NEW (COST)	P	2017-03-16	2019-03-08
COSTCO WHOLESALE CORPORATION NEW (COST)	P	2016-11-10	2019-03-08
COSTCO WHOLESALE CORPORATION NEW (COST)	P	2017-03-06	2019-03-08
CTRIP COM INTERNATIONAL LIMITED SPONSORED ADS (CTRPOLD)	P	2018-03-21	2019-07-17
EDWARDS LIFESCIENCES CORPORATION (EW)	P	2016-04-05	2019-07-17
EDWARDS LIFESCIENCES CORPORATION (EW)	P	2016-04-05	2019-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,548		15,340	209
25,050		24,413	637
36,279		37,894	-1,615
29,543		21,285	8,258
27,270		20,011	7,259
28,406		18,442	9,965
27,270		20,050	7,220
44,468		58,545	-14,078
52,655		28,904	23,751
19,907		9,773	10,134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			209
			637
			-1,615
			8,258
			7,259
			9,965
			7,220
			-14,078
			23,751
			10,134

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EDWARDS LIFESCIENCES CORPORATION (EW)	P	2016-10-26	2019-11-07
EDWARDS LIFESCIENCES CORPORATION (EW)	P	2016-04-05	2019-11-07
EDWARDS LIFESCIENCES CORPORATION (EW)	P	2016-10-26	2019-11-13
EXACT SCIENCES CORPORATION (EXAS)	P	2018-08-27	2019-09-24
EXACT SCIENCES CORPORATION (EXAS)	P	2018-08-27	2019-11-07
EXACT SCIENCES CORPORATION (EXAS)	P	2018-08-27	2019-11-13
FACEBOOK INCORPORATED CLASS A (FB)	P	2013-06-11	2019-02-01
FACEBOOK INCORPORATED CLASS A (FB)	P	2013-06-11	2019-04-25
FACEBOOK INCORPORATED CLASS A (FB)	P	2013-06-11	2019-07-15
FACEBOOK INCORPORATED CLASS A (FB)	P	2014-04-11	2019-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,760		1,547	2,213
26,557		11,749	14,808
2,351		967	1,384
31,142		22,686	8,456
17,289		15,606	1,683
1,402		1,228	174
14,559		2,112	12,446
16,110		2,015	14,095
16,644		1,991	14,653
10,116		2,958	7,158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,213
			14,808
			1,384
			8,456
			1,683
			174
			12,446
			14,095
			14,653
			7,158

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FACEBOOK INCORPORATED CLASS A (FB)	P	2013-06-11	2019-07-17
FACEBOOK INCORPORATED CLASS A (FB)	P	2014-01-28	2019-07-17
FACEBOOK INCORPORATED CLASS A (FB)	P	2014-04-11	2019-09-09
FACEBOOK INCORPORATED CLASS A (FB)	P	2014-07-07	2019-09-27
FACEBOOK INCORPORATED CLASS A (FB)	P	2014-04-11	2019-09-27
FACEBOOK INCORPORATED CLASS A (FB)	P	2014-07-07	2019-11-07
FACEBOOK INCORPORATED CLASS A (FB)	P	2014-07-07	2019-11-13
IDEXX LABS INCORPORATED (IDXX)	P	2018-02-28	2019-05-29
IDEXX LABS INCORPORATED (IDXX)	P	2018-02-28	2019-07-17
IDEXX LABS INCORPORATED (IDXX)	P	2018-02-28	2019-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,123		3,375	24,747
66,766		17,959	48,807
15,275		4,793	10,483
176		66	111
10,408		3,491	6,917
46,877		16,238	30,639
3,633		1,249	2,383
33,197		25,540	7,657
80,867		54,130	26,737
9,767		6,861	2,906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24,747
			48,807
			10,483
			111
			6,917
			30,639
			2,383
			7,657
			26,737
			2,906

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
IDEXX LABS INCORPORATED (IDXX)	P	2018-02-28	2019-11-07
IDEXX LABS INCORPORATED (IDXX)	P	2018-02-28	2019-11-13
ILLUMINA INCORPORATED (ILMN)	P	2014-09-11	2019-07-17
ILLUMINA INCORPORATED (ILMN)	P	2014-04-24	2019-07-17
ILLUMINA INCORPORATED (ILMN)	P	2014-04-22	2019-07-17
ILLUMINA INCORPORATED (ILMN)	P	2014-07-08	2019-07-17
ILLUMINA INCORPORATED (ILMN)	P	2014-09-11	2019-09-27
ILLUMINA INCORPORATED (ILMN)	P	2014-09-11	2019-11-07
ILLUMINA INCORPORATED (ILMN)	P	2014-09-11	2019-11-13
MERCADOLIBRE INCORPORATED (MELI)	P	2015-08-12	2019-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,705		26,684	10,021
2,888		2,097	792
22,546		13,126	9,420
27,420		13,478	13,942
5,789		2,810	2,979
15,233		8,796	6,437
8,402		4,966	3,436
33,911		20,398	13,513
2,640		1,596	1,044
21,875		6,091	15,784

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,021
			792
			9,420
			13,942
			2,979
			6,437
			3,436
			13,513
			1,044
			15,784

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MERCADOLIBRE INCORPORATED (MELI)	P	2015-03-09	2019-02-27
MERCADOLIBRE INCORPORATED (MELI)	P	2015-09-03	2019-02-27
MERCADOLIBRE INCORPORATED (MELI)	P	2015-09-03	2019-04-04
MERCADOLIBRE INCORPORATED (MELI)	P	2017-08-04	2019-04-16
MERCADOLIBRE INCORPORATED (MELI)	P	2015-09-03	2019-04-16
MERCADOLIBRE INCORPORATED (MELI)	P	2017-08-04	2019-05-03
MSCI INCORPORATED (MSCI)	P	2018-03-26	2019-07-17
MSCI INCORPORATED (MSCI)	P	2018-03-26	2019-11-07
MSCI INCORPORATED (MSCI)	P	2018-03-26	2019-11-13
NEW ORIENTAL ED & TECHNOLOGY G SPON ADR (CAYMAN ISLANDS) (EDU)	P	2017-06-01	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,625		4,780	11,846
40,250		10,196	30,054
43,943		9,753	34,190
6,983		3,652	3,331
14,963		3,325	11,639
78,448		35,472	42,976
60,592		39,820	20,772
31,428		20,388	11,040
2,449		1,593	856
77,079		64,619	12,461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,846
			30,054
			34,190
			3,331
			11,639
			42,976
			20,772
			11,040
			856
			12,461

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEW ORIENTAL ED & TECHNOLOGY G SPON ADR (CAYMAN ISLANDS) (EDU)	P	2017-06-01	2019-07-17
NEW ORIENTAL ED & TECHNOLOGY G SPON ADR (CAYMAN ISLANDS) (EDU)	P	2017-06-01	2019-09-19
NEW ORIENTAL ED & TECHNOLOGY G SPON ADR (CAYMAN ISLANDS) (EDU)	P	2017-11-20	2019-09-19
NEW ORIENTAL ED & TECHNOLOGY G SPON ADR (CAYMAN ISLANDS) (EDU)	P	2017-11-20	2019-09-27
NEW ORIENTAL ED & TECHNOLOGY G SPON ADR (CAYMAN ISLANDS) (EDU)	P	2018-04-06	2019-11-07
NEW ORIENTAL ED & TECHNOLOGY G SPON ADR (CAYMAN ISLANDS) (EDU)	P	2017-11-20	2019-11-07
NEW ORIENTAL ED & TECHNOLOGY G SPON ADR (CAYMAN ISLANDS) (EDU)	P	2018-04-06	2019-11-13
NIKE INCORPORATED CLASS B (NKE)	P	2014-12-19	2019-07-17
NIKE INCORPORATED CLASS B (NKE)	P	2014-12-04	2019-07-17
NIKE INCORPORATED CLASS B (NKE)	P	2015-02-20	2019-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68,804		52,823	15,982
9,829		6,454	3,374
28,017		21,846	6,171
9,982		8,280	1,702
32,794		23,646	9,148
4,703		3,347	1,355
2,775		2,052	723
56,307		30,645	25,662
6,071		3,418	2,652
10,821		5,756	5,066

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,982
			3,374
			6,171
			1,702
			9,148
			1,355
			723
			25,662
			2,652
			5,066

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NIKE INCORPORATED CLASS B (NKE)	P	2015-02-20	2019-09-27
NIKE INCORPORATED CLASS B (NKE)	P	2015-03-09	2019-11-07
NIKE INCORPORATED CLASS B (NKE)	P	2015-02-20	2019-11-07
NIKE INCORPORATED CLASS B (NKE)	P	2015-03-09	2019-11-13
NVIDIA CORPORATION (NVDA)	P	2017-02-24	2019-07-17
NVIDIA CORPORATION (NVDA)	P	2017-01-25	2019-07-17
NVIDIA CORPORATION (NVDA)	P	2017-02-24	2019-09-27
NVIDIA CORPORATION (NVDA)	P	2017-03-16	2019-10-17
NVIDIA CORPORATION (NVDA)	P	2017-02-24	2019-10-17
NVIDIA CORPORATION (NVDA)	P	2017-03-16	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,190		4,679	4,510
3,154		1,707	1,447
33,971		17,641	16,330
2,791		1,512	1,279
14,860		8,515	6,345
71,428		45,632	25,797
11,106		6,289	4,817
32,597		17,346	15,251
34,354		17,030	17,324
33,744		16,931	16,813

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,510
			1,447
			16,330
			1,279
			6,345
			25,797
			4,817
			15,251
			17,324
			16,813

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NVIDIA CORPORATION (NVDA)	P	2017-04-11	2019-11-07
NVIDIA CORPORATION (NVDA)	P	2017-04-11	2019-11-13
PAYPAL HLDGS INCORPORATED (PYPL)	P	2017-12-05	2019-07-17
PAYPAL HLDGS INCORPORATED (PYPL)	P	2017-12-05	2019-11-07
PAYPAL HLDGS INCORPORATED (PYPL)	P	2017-12-05	2019-11-13
PIONEER NAT RES COMPANY (PXD)	P	2017-04-05	2019-04-26
PIONEER NAT RES COMPANY (PXD)	P	2017-04-07	2019-07-17
PIONEER NAT RES COMPANY (PXD)	P	2017-04-05	2019-07-17
PIONEER NAT RES COMPANY (PXD)	P	2017-04-07	2019-11-07
PIONEER NAT RES COMPANY (PXD)	P	2017-05-22	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,281		3,936	4,344
3,108		1,476	1,632
80,341		48,587	31,754
34,497		24,800	9,698
2,727		1,952	775
27,662		31,940	-4,278
31,230		42,762	-11,531
7,773		10,647	-2,874
18,412		25,657	-7,245
1,227		1,600	-372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,344
			1,632
			31,754
			9,698
			775
			-4,278
			-11,531
			-2,874
			-7,245
			-372

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PIONEER NAT RES COMPANY (PXD)	P	2017-05-22	2019-11-13
SALESFORCE COM INCORPORATED (CRM)	P	2016-02-10	2019-06-06
SALESFORCE COM INCORPORATED (CRM)	P	2016-02-10	2019-07-17
SALESFORCE COM INCORPORATED (CRM)	P	2016-02-10	2019-09-27
SALESFORCE COM INCORPORATED (CRM)	P	2016-02-10	2019-11-07
SALESFORCE COM INCORPORATED (CRM)	P	2016-02-10	2019-11-13
SCHWAB CHARLES CORPORATION (SCHW)	P	2016-06-17	2019-07-17
SCHWAB CHARLES CORPORATION (SCHW)	P	2016-06-17	2019-09-27
SCHWAB CHARLES CORPORATION (SCHW)	P	2016-06-17	2019-11-07
SCHWAB CHARLES CORPORATION (SCHW)	P	2016-06-17	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,477		1,955	-478
28,863		11,020	17,843
81,931		31,357	50,575
8,721		3,592	5,128
40,646		15,526	25,120
3,034		1,157	1,877
60,549		41,946	18,603
6,971		4,816	2,155
31,517		20,773	10,744
2,485		1,624	860

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-478
			17,843
			50,575
			5,128
			25,120
			1,877
			18,603
			2,155
			10,744
			860

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SCHWAB CHARLES CORPORATION (SCHW)	P	2016-06-17	2019-11-21
SCHWAB CHARLES CORPORATION (SCHW)	P	2016-07-08	2019-11-21
SCHWAB CHARLES CORPORATION (SCHW)	P	2018-11-02	2019-11-21
SCHWAB CHARLES CORPORATION (SCHW)	P	2017-03-29	2019-11-21
SERVICENOW INCORPORATED (NOW)	P	2015-05-15	2019-02-01
SERVICENOW INCORPORATED (NOW)	P	2015-05-15	2019-05-29
SERVICENOW INCORPORATED (NOW)	P	2015-08-27	2019-05-29
SERVICENOW INCORPORATED (NOW)	P	2015-08-27	2019-07-17
SERVICENOW INCORPORATED (NOW)	P	2015-08-27	2019-09-27
SERVICENOW INCORPORATED (NOW)	P	2015-08-27	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,583		8,064	5,518
81,111		44,112	36,999
86,918		84,466	2,453
23,037		19,430	3,607
93,040		32,168	60,872
7,906		2,271	5,636
2,899		800	2,099
87,298		21,320	65,978
10,214		2,983	7,230
20,451		6,185	14,266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,518
			36,999
			2,453
			3,607
			60,872
			5,636
			2,099
			65,978
			7,230
			14,266

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SERVICENOW INCORPORATED (NOW)	P	2015-11-03	2019-11-07
SERVICENOW INCORPORATED (NOW)	P	2015-11-03	2019-11-13
SPLUNK INCORPORATED (SPLK)	P	2014-09-03	2019-02-14
SPLUNK INCORPORATED (SPLK)	P	2014-06-05	2019-02-14
SPLUNK INCORPORATED (SPLK)	P	2014-09-03	2019-03-01
SPLUNK INCORPORATED (SPLK)	P	2014-12-18	2019-03-01
SPLUNK INCORPORATED (SPLK)	P	2015-03-13	2019-07-17
SPLUNK INCORPORATED (SPLK)	P	2014-12-18	2019-07-17
SPLUNK INCORPORATED (SPLK)	P	2015-08-06	2019-11-07
SPLUNK INCORPORATED (SPLK)	P	2015-03-13	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,195		4,935	9,261
2,673		920	1,753
20,539		8,684	11,855
3,783		1,202	2,581
3,626		1,543	2,083
21,219		9,391	11,828
13,294		6,045	7,249
52,900		22,705	30,194
14,801		8,282	6,519
15,168		7,809	7,360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,261
			1,753
			11,855
			2,581
			2,083
			11,828
			7,249
			30,194
			6,519
			7,360

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPLUNK INCORPORATED (SPLK)	P	2015-08-06	2019-11-13
SQUARE INCORPORATED CLASS A (SQ)	P	2018-10-12	2019-11-07
SQUARE INCORPORATED CLASS A (SQ)	P	2018-10-12	2019-11-13
TRIP COM GROUP LIMITED ADS (CAYMAN ISLANDS) (TCOM)	P	2018-03-21	2019-11-07
TRIP COM GROUP LIMITED ADS (CAYMAN ISLANDS) (TCOM)	P	2018-03-21	2019-11-13
UNITEDHEALTH GROUP INCORPORATED (UNH)	P	2017-03-17	2019-07-17
UNITEDHEALTH GROUP INCORPORATED (UNH)	P	2017-03-17	2019-09-27
UNITEDHEALTH GROUP INCORPORATED (UNH)	P	2017-03-17	2019-11-07
UNITEDHEALTH GROUP INCORPORATED (UNH)	P	2017-03-21	2019-11-07
UNITEDHEALTH GROUP INCORPORATED (UNH)	P	2017-03-21	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,333		1,301	1,033
30,872		35,068	-4,196
2,306		2,698	-392
20,944		29,942	-8,998
1,607		2,330	-723
74,896		47,769	27,127
6,885		5,459	1,425
22,480		15,013	7,467
13,028		8,564	4,464
2,812		1,847	965

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,033
			-4,196
			-392
			-8,998
			-723
			27,127
			1,425
			7,467
			4,464
			965

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	P	2013-10-31	2019-01-25
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	P	2013-11-19	2019-01-25
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	P	2016-11-09	2019-02-15
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	P	2016-05-03	2019-02-15
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	P	2014-09-25	2019-02-15
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	P	2014-10-21	2019-02-15
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	P	2013-11-19	2019-02-15
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	P	2015-09-29	2019-02-15
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	P	2015-09-24	2019-02-15
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	P	2015-08-27	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,530		9,628	15,902
33,473		11,081	22,392
26,330		12,832	13,498
58,303		25,487	32,816
78,991		46,777	32,215
20,688		11,651	9,037
49,464		16,465	32,999
22,569		12,308	10,261
20,688		12,207	8,481
22,569		15,880	6,689

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,902
			22,392
			13,498
			32,816
			32,215
			9,037
			32,999
			10,261
			8,481
			6,689

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VISA INCORPORATED COM CLASS A (V)	P	2012-07-31	2019-07-17
VISA INCORPORATED COM CLASS A (V)	P	2012-07-31	2019-09-27
VISA INCORPORATED COM CLASS A (V)	P	2012-07-31	2019-11-07
VISA INCORPORATED COM CLASS A (V)	P	2012-07-31	2019-11-13
VISA INCORPORATED COM CLASS A (V)	P	2014-03-25	2019-11-13
CYPRESS SEMICONDUCTOR CORPORATION (3CYOLD)	P	2018-10-25	2019-06-18
WABCO HLDGS INCORPORATED (WBCOLD)	P	2018-08-06	2019-03-29
WEIGHT WATCHERS INTERNATIONAL INCORPORATED NEW (WWOLDDD)	P	2018-08-07	2019-03-20
WEIGHT WATCHERS INTERNATIONAL INCORPORATED NEW (WWOLDDD)	P	2018-10-10	2019-03-20
2U INCORPORATED (TWOU)	P	2015-12-03	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,940		12,746	58,195
7,971		1,484	6,486
35,148		6,324	28,823
535		97	439
2,141		660	1,481
124,755		69,421	55,334
86,748		82,700	4,048
69,794		285,726	-215,932
22,489		73,535	-51,046
29,040		9,463	19,577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			58,195
			6,486
			28,823
			439
			1,481
			55,334
			4,048
			-215,932
			-51,046
			19,577

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2U INCORPORATED (TWOU)	P	2015-12-03	2019-09-09
AXON ENTERPRISE INCORPORATED (AAXN)	P	2015-08-26	2019-04-30
AXON ENTERPRISE INCORPORATED (AAXN)	P	2015-08-26	2019-11-07
AXON ENTERPRISE INCORPORATED (AAXN)	P	2015-08-26	2019-11-11
CYPRESS SEMICONDUCTOR CORPORATION (3CYOLD)	P	2017-11-09	2019-06-18
EBIX INCORPORATED COM NEW (EBIX)	P	2017-06-28	2019-02-28
EURONET WORLDWIDE INCORPORATED (EEFT)	P	2016-12-27	2019-03-29
EURONET WORLDWIDE INCORPORATED (EEFT)	P	2016-12-27	2019-06-17
EURONET WORLDWIDE INCORPORATED (EEFT)	P	2016-12-27	2019-07-17
GENESEE & WYO INCORPORATED CLASS A (GWORLD)	P	2015-09-04	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,882		70,971	-15,089
89,660		30,942	58,717
100,345		41,402	58,943
114,778		38,787	75,991
407,003		307,826	99,176
107,207		99,262	7,945
98,614		51,187	47,427
86,203		39,487	46,716
49,611		21,937	27,674
120,695		103,142	17,553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15,089
			58,717
			58,943
			75,991
			99,176
			7,945
			47,427
			46,716
			27,674
			17,553

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENESEE & WYO INCORPORATED CLASS A (GWROLD)	P	2015-12-10	2019-03-01
GENESEE & WYO INCORPORATED CLASS A (GWROLD)	P	2015-09-04	2019-03-01
HOWARD HUGHES CORPORATION (HHC)	P	2015-01-05	2019-03-29
HOWARD HUGHES CORPORATION (HHC)	P	2015-01-05	2019-07-17
HP INC NTS FULL CALL ISIN US428236BF92 3.7500% DUE 12/01/2020 (428236BF9)	P	2013-09-13	2019-03-29
HP INC NTS FULL CALL ISIN (MARKET DISCOUNT)	P	2013-09-13	2019-03-29
LEGETT & PLATT INCORPORATED (LEG)	P	2014-06-19	2019-07-17
LKQ CORPORATION (LKQ)	P	2014-03-05	2019-07-17
LKQ CORPORATION (LKQ)	P	2014-03-05	2019-09-27
NOKIA CORP NTS ISIN US654902AB18 5.3750% DUE 05/15/2019 (654902AB1)	P	2013-07-12	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232,164		158,890	73,274
25,253		20,109	5,143
83,773		95,822	-12,049
196,652		190,384	6,269
82,175		78,311	3,865
		2,068	-2,068
277,787		240,625	37,161
83,170		89,977	-6,806
222,789		205,170	17,620
153,375		151,088	2,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			73,274
			5,143
			-12,049
			6,269
			3,865
			-2,068
			37,161
			-6,806
			17,620
			2,287

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PROGRESSIVE CORPORATION (PGR)	P	2018-02-08	2019-03-29
PROGRESSIVE CORPORATION (PGR)	P	2018-02-08	2019-07-17
STERIS PLC SHS USD (IRELAND) (STE)	P	2016-07-07	2019-03-29
STERIS PLC SHS USD (IRELAND) (STE)	P	2016-07-07	2019-07-17
WESTERN DIGITAL CORPORATION. (WDC)	P	2017-02-23	2019-07-17
STATE OF ISRAEL	P	2017-09-01	2019-09-03
PASS-THROUGH FROM K-1 INVESTMENTS	P		
PASS-THROUGH FROM K-1 INVESTMENTS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,529		47,790	17,739
209,028		138,061	70,967
30,568		16,355	14,213
103,957		47,701	56,256
232,223		332,900	-100,677
200,000		200,000	0
		11,684	-11,684
6,028			6,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17,739
			70,967
			14,213
			56,256
			-100,677
			0
			-11,684
			6,028

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM A GOLDRING 524 METAIRIE ROAD METAIRIE, LA 700054308	BOARD PRESIDENT 2.00	0	0	0
MARK HALPERN 524 METAIRIE ROAD METAIRIE, LA 700054308	BOARD MEMBER 2.00	30,000	0	0
ROBERT STEEG 524 METAIRIE ROAD METAIRIE, LA 700054308	BOARD MEMBER 2.00	30,000	0	0
MINETTE BROWN 524 METAIRIE ROAD METAIRIE, LA 700054308	BOARD VICE PRESIDENT 2.00	60,000	0	0
JEFFREY B GOLDRING 524 METAIRIE ROAD METAIRIE, LA 700054308	BOARD MEMBER 2.00	0	0	0
PAUL L FINE 524 METAIRIE ROAD METAIRIE, LA 700054308	BOARD TREASURER 5.00	0	0	0
LISA B WILLIAMS 524 METAIRIE ROAD METAIRIE, LA 700054308	BOARD SECRETARY/EXECUTIVE 20.00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUDUBON INSTITUTE 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		ANIMALS & ENVIRONMENT	150,000
ELLIS MARSALIS CENTER FOR MUSIC 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		ARTS & CULTURE	12,500
LOUISIANA CHILDREN'S MUSEUM 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		ARTS & CULTURE	83,334
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOUISIANA ENDOWMENT FOR THE HUMANITIES 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		ARTS & CULTURE	5,000
LOUISIANA PHILHARMONIC 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		ARTS & CULTURE	5,000
NATIONAL WW II MUSEUM 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		ARTS & CULTURE	214,000
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW ORLEANS OPERA ASSOCIATION 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		ARTS & CULTURE	3,000
OGDEN MUSEUM 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		ARTS & CULTURE	10,000
ANTI-DEFAMATION LEAGUE 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		CIVIL AFFAIRS	7,500
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRIME STOPPERS 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		CIVIL AFFAIRS	5,000
LOUISIANA CENTER FOR CHILDREN'S RIGHTS 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		CIVIL AFFAIRS	2,500
NEW ORLEANS POLICE & JUSTICE FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		CIVIL AFFAIRS	10,000
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN LEAGUE524 METAIRIE ROAD METAIRIE, LA 70005	NONE		CIVIL AFFAIRS	15,000
BREAKTHROUGH NEW ORLEANS 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		EDUCATION, RECREATION & OPPORTUNITIES FOR CHILDREN	2,500
CITY YEAR524 METAIRIE ROAD METAIRIE, LA 70005	NONE		EDUCATION, RECREATION & OPPORTUNITIES FOR CHILDREN	15,000
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRSTLINE SCHOOLS 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		EDUCATION, RECREATION & OPPORTUNITIES FOR CHILDREN	17,000
KIDSMART524 METAIRIE ROAD METAIRIE, LA 70005	NONE		EDUCATION, RECREATION & OPPORTUNITIES FOR CHILDREN	7,500
KINGSLEY HOUSE524 METAIRIE ROAD METAIRIE, LA 70005	NONE		EDUCATION, RECREATION & OPPORTUNITIES FOR CHILDREN	5,000
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIBERTY'S KITCHEN 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		EDUCATION, RECREATION & OPPORTUNITIES FOR CHILDREN	10,000
MAGNOLIA SCHOOL INC 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		EDUCATION, RECREATION & OPPORTUNITIES FOR CHILDREN	5,000
NEW ORLEANS CENTER FOR CREATIVE ARTS 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		EDUCATION, RECREATION & OPPORTUNITIES FOR CHILDREN	10,000
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW SCHOOLS NEW ORLEANS 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		EDUCATION, RECREATION & OPPORTUNITIES FOR CHILDREN	50,000
NOCHI524 METAIRIE ROAD METAIRIE, LA 70005	NONE		EDUCATION, RECREATION & OPPORTUNITIES FOR CHILDREN	100,000
POSSE FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		EDUCATION, RECREATION & OPPORTUNITIES FOR CHILDREN	20,000
Total				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RECONCILE NEW ORLEANS 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		EDUCATION, RECREATION & OPPORTUNITIES FOR CHILDREN	5,000
SPECIAL OLYMPICS 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		EDUCATION, RECREATION & OPPORTUNITIES FOR CHILDREN	1,000
ST MICHAEL'S SPECIAL SCHOOL 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		EDUCATION, RECREATION & OPPORTUNITIES FOR CHILDREN	10,000
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEACH FOR AMERICA 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		EDUCATION, RECREATION & OPPORTUNITIES FOR CHILDREN	125,000
TULANE UNIVERSITY 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		EDUCATION, RECREATION & OPPORTUNITIES FOR CHILDREN	607,143
UNIVERSITY OF HARTFORD 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		EDUCATION, RECREATION & OPPORTUNITIES FOR CHILDREN	2,500
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH EMPOWERMENT PROJECT 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		EDUCATION, RECREATION & OPPORTUNITIES FOR CHILDREN	15,000
AMERICAN CANCER SOCIETY 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		HEALTH	10,000
AMERICAN FRIENDS OF ALYN HOSPITAL 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		HEALTH	225,000
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAGNOBREASTORATION 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		HEALTH	5,000
CHILDREN'S HOSPITAL 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		HEALTH	200,000
LEGACY FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		HEALTH	4,500
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LYMPHOMA RESEARCH FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		HEALTH	2,500
MAKE-A-WISH FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		HEALTH	2,500
MT SINAI MEDICAL FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		HEALTH	107,500
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAVE A CHILD'S HEART 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		HEALTH	5,000
BRIDGE HOUSEGRACE HOUSE 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		HUMAN SERVICES	36,111
CATHOLIC CHARITIES 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		HUMAN SERVICES	50,000
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COVENANT HOUSE 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		HUMAN SERVICES	30,000
GOLDRING FAMILY FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		HUMAN SERVICES	60,000
GREATER NEW ORLEANS DEVELOP FTDN 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		HUMAN SERVICES	12,500
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW ORLEANS WOMEN'S SHELTER 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		HUMAN SERVICES	15,000
STEEG FAMILY FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		HUMAN SERVICES	15,000
UNITED WAY 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		HUMAN SERVICES	20,000
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN SOCIETY FOR YAD VASHEM 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		JEWISH CAUSES	8,250
AVODAH NEW ORLEANS 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		JEWISH CAUSES	20,000
BIRTHRIGHT ISRAEL 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		JEWISH CAUSES	100,000
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHABAD LUBAVITCH OF LOUISIANA 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		JEWISH CAUSES	7,500
FRIENDS OF IR DAVID INC 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		JEWISH CAUSES	33,000
HILLEL FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		JEWISH CAUSES	5,000
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSTITUTE OF SOUTHERN JEWISH LIFE 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		JEWISH CAUSES	100,000
JEWISH CHILDREN'S REGIONAL SERVICE 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		JEWISH CAUSES	24,000
JEWISH COMMUNITY CENTER 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		JEWISH CAUSES	97,145
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FAMILY SERVICES 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		JEWISH CAUSES	25,000
JEWISH FEDERATION 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		JEWISH CAUSES	212,215
MUSEUM OF SOUTHERN JEWISH EXPERIENCE 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		JEWISH CAUSES	5,000
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL COUNCIL OF JEWISH WOMEN 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		JEWISH CAUSES	1,000
SHIR CHADASH 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		JEWISH CAUSES	5,000
TEMPLE BETH SHOLOM 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		JEWISH CAUSES	4,500
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE OR AMI524 METAIRIE ROAD METAIRIE, LA 70005	NONE		JEWISH CAUSES	3,500
WORLD JEWISH CONGRESS 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		JEWISH CAUSES	5,000
BESCIA UNIVERSITY 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		SCHOLARSHIPS	3,500
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMPBELLSVILLE UNIVERSITY 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		SCHOLARSHIPS	1,750
EASTERN KENTUCKY UNIVERSITY 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		SCHOLARSHIPS	14,000
ELIZABETHTOWN COMMUNITY COLLEGE 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		SCHOLARSHIPS	3,500
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGETOWN COLLEGE 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		SCHOLARSHIPS	1,750
HARVEY MUDD COLLEGE 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		SCHOLARSHIPS	1,750
HENDERSON COMMUNITY COLLEGE 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		SCHOLARSHIPS	1,750
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEFFERSON COMMUNITY COLLEGE 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		SCHOLARSHIPS	5,250
KENTUCKY WESLEYAN 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		SCHOLARSHIPS	8,750
LIBERTY UNIVERSITY 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		SCHOLARSHIPS	1,750
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LINDSEY WILSON COLLEGE 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		SCHOLARSHIPS	3,500
MIDWAY UNIVERSITY 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		SCHOLARSHIPS	1,750
MOREHEAD STATE UNIVERSITY 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		SCHOLARSHIPS	1,750
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MURRAY STATE UNIVERSITY 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		SCHOLARSHIPS	1,750
NORTHWESTERN COLLEGE 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		SCHOLARSHIPS	3,500
NOVA SOUTHEASTERN UNIVERSITY 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		SCHOLARSHIPS	1,750
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PENN STATE UNIVERSITY 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		SCHOLARSHIPS	1,750
TRANSYLVANIA UNIVERSITY 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		SCHOLARSHIPS	3,500
UNIVERSITY OF EVANSVILLE 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		SCHOLARSHIPS	1,750
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF KENTUCKY 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		SCHOLARSHIPS	7,000
UNIVERSITY OF LOUISVILLE 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		SCHOLARSHIPS	19,250
WESTERN KENTUCKY UNIVERSITY 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		SCHOLARSHIPS	24,500
Total ▶ 3a				3,102,821

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PASS-THROUGH CONTRIBUTIONS FROM K-1 INVESTMENTS 524 METAIRIE ROAD METAIRIE, LA 70005	NONE		TO SUPPORT THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	123
Total ▶ 3a				3,102,821

TY 2019 Accounting Fees Schedule**Name:** WOLDENBERG FOUNDATION**EIN:** 72-6022665

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,950	2,238	0	6,712

TY 2019 Applied to Prior Year Election

Name: WOLDENBERG FOUNDATION

EIN: 72-6022665

Election: 2.THE ELECTION TO TREAT A PRIOR DISTRIBUTION OUT OF CORPUS AS A CURRENT DISTRIBUTION OUT OF CORPUS IS MADE BY ATTACHING A STATEMENT TO THE RETURN THE FOUNDATION IS REQUIRED TO FILE UNDER IRC 6033 WITH RESPECT TO THE TAXABLE YEAR FOR WHICH THE ELECTION IS TO APPLY. THE STATEMENT MUST CONTAIN A STATEMENT BY AN APPROPRIATE FOUNDATION MANAGER, WITHIN THE MEANING OF IRC 4946(B)(1), THAT THE FOUNDATION IS MAKING AN ELECTION UNDER THE PROVISIONS OF REG. 53.4942(A) 3(C)(2) (IV), AND THAT THE DISTRIBUTION IS MADE OUT OF THE UNDISTRIBUTED INCOME OF A PRIOR TAXABLE YEAR(S) WHICH WAS TREATED UNDER REG. 4942(A) 3(D)(1)(III) AS A DISTRIBUTION OUT OF CORPUS. SEE REG. 301.9100 1 WITH REGARD TO AN EXTENSION OF TIME FOR MAKING CERTAIN ELECTIONS.

TY 2019 Distribution from Corpus Election

Name: WOLDENBERG FOUNDATION

EIN: 72-6022665

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

TY 2019 Investments Corporate Bonds Schedule**Name:** WOLDENBERG FOUNDATION**EIN:** 72-6022665**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	3,556,930	4,246,789

TY 2019 Investments Corporate Stock Schedule**Name:** WOLDENBERG FOUNDATION**EIN:** 72-6022665

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	16,524,730	22,183,987

TY 2019 Investments - Other Schedule**Name:** WOLDENBERG FOUNDATION**EIN:** 72-6022665**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	4,952,565	4,764,033

TY 2019 Legal Fees Schedule**Name:** WOLDENBERG FOUNDATION**EIN:** 72-6022665

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	914	229	0	685

TY 2019 Other Expenses Schedule**Name:** WOLDENBERG FOUNDATION**EIN:** 72-6022665**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	605	151	0	454
INSURANCE	15,436	3,859	0	11,577
INVESTMENT FEES	140,007	140,007	0	0
PASS-THROUGH OTHER EXPENSES FROM K-1 INVESTMENTS	161,582	161,582	0	0

TY 2019 Other Income Schedule**Name:** WOLDENBERG FOUNDATION**EIN:** 72-6022665**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	11,176	11,176	
PASS-THROUGH FROM K-1 INVESTMENTS	817	817	
PASS-THROUGH UBTI FROM K-1 INVESTMENTS	-26,845		-26,845
STATE SCHOLARSHIP REBATE	49,275	49,275	0

TY 2019 Other Increases Schedule**Name:** WOLDENBERG FOUNDATION**EIN:** 72-6022665

Description	Amount
BOOK/TAX DIFFERENCES ON RECOGNITION OF K-1 INCOME	62,810
UNREALIZED APPRECIATION	149,400

TY 2019 Reduction Explanation Statement

Name: WOLDENBERG FOUNDATION

EIN: 72-6022665

Explanation: WITHIN THE MEANING OF IRC 4946(B)(1), THE FOUNDATION IS MAKING AN ELECTION UNDER THE PROVISIONS OF REG. 53.4942(A) 3(C)(2)(IV), AND ADDITIONAL \$750,000 OF DISTRIBUTION IS MADE OUT OF THE UNDISTRIBUTED INCOME OF A PRIOR TAXABLE YEAR(S) WHICH WAS TREATED UNDER REG. 4942(A) 3(D)(1)(III) AS A DISTRIBUTION OUT OF CORPUS.

TY 2019 Taxes Schedule**Name:** WOLDENBERG FOUNDATION**EIN:** 72-6022665

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT PORTFOLIO FOREIGN TAXES	5,752	5,752	0	0
PASS-THROUGH FOREIGN TAXES FROM K-1 INVESTMENTS	851	851	0	0