

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

2003

Department of the Treasury
Internal Revenue Service

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2003, or tax year beginning 12/01, 2003, and ending 11/30, 2004

G Check all that apply Initial return Final return Amended return Address change Name change

Use the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.GOLDRING FAMILY FOUNDATION
809 JEFFERSON HWY
JEFFERSON, LA 70121

A Employer identification number

72-6022666

B Telephone number (see instructions)

504-837-1500

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column c, line 16)J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

82,289,380.

(Part I, column d must be on cash basis.)

Part I Analysis of Revenue and

Expenses (The total of amounts in columns b, c, and d may not necessarily equal the amounts in column a.)
(see instructions)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

REVENUE

1 Contributions, gifts, grants, etc. received (att sch)
CK ☐ if the found is not req to att Sch B

150,000.

2 Distributions from split-interest trusts

3 Interest on savings and temporary cash investments

46,666.

46,666.

46,666.

4 Dividends and interest from securities

1,235,494.

1,235,494.

1,235,494.

5a Gross rents

b (Net rental income or (loss))

6a Net gain/(loss) from sale of assets not on line 10.

4,952,417.

STATEMENT 1

b Gross sales prices for all assets on line 6a

33,135,375.

7 Capital gain net income (from Part IV, line 2)

4,952,417.

8 Net short-term capital gain

253,311.

9 Income modifications

10a Gross sales less returns and allowances

b Less. Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 2

95,159.

12 Total. Add lines 1 through 11

6,479,736.

6,234,577.

1,535,471.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

12,933.

3,233.

9,700.

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch) SEE ST 3

65,182.

16,296.

48,886.

17 Interest

19,609.

19,609.

18 Taxes (attach schedule) SEE STMT 4

66,150.

9,340.

56,810.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Conferences, and meetings

8,460.

2,115.

6,345.

22 Printing and publications

492.

123.

369.

23 Other expenses (attach schedule)

706,238.

508,610.

197,628.

24 Total operating and administrative expenses. Add lines 13 through 23

879,064.

559,326.

319,738.

25 Contributions, gifts, grants paid PART XV

3,789,983.

3,789,983.

26 Total expenses and disbursements. Add lines 24 and 25

4,669,047.

559,326.

319,738.

3,789,983.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

1,810,689.

b Net investment income (if negative, enter -0-)

5,675,251.

c Adjusted net income (if negative, enter -0-)

1,215,733.

jm

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	395,595.	118,231.	118,231.		
	2	Savings and temporary cash investments	2,480,451.	2,184,658.	2,184,658.		
	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 sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	83,128.	87,724.	87,724.		
	10a	Investments — U.S. and state government obligations (attach schedule)					
	b	Investments — corporate stock (attach schedule) STATEMENT 6	35,804,171.	40,061,436.	57,761,997.		
	c	Investments — corporate bonds (attach schedule) STATEMENT 7	14,516,489.	11,444,837.	11,861,229.		
	11	Investments — land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)						
12	Investments — mortgage loans						
13	Investments — other (attach schedule) STATEMENT 8	9,168,789.	10,275,541.	10,275,541.			
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 instructions. Also, see page 1, item I)	62,448,623.	64,172,427.	82,289,380.			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe) SEE STATEMENT 9	120.	130.			
	23	Total liabilities (add lines 17 through 22)	120.	130.			
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. X						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	62,448,503.	64,172,297.			
	30	Total net assets or fund balances (see instructions)	62,448,503.	64,172,297.			
	31	Total liabilities and net assets/fund balances (see instructions)	62,448,623.	64,172,427.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	62,448,503.
2	Enter amount from Part I, line 27a	2	1,810,689.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 10	3	18,335.
4	Add lines 1, 2, and 3	4	64,277,527.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 11	5	105,230.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	64,172,297.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE SCHEDULE		P	VARIOUS	VARIOUS
b SEE SCHEDULE		P	VARIOUS	VARIOUS
c SEE SCHEDULE		P	VARIOUS	VARIOUS
d SEE SCHEDULE		P	VARIOUS	VARIOUS
e OTHER SECURITIES SOLD		P	VARIOUS	VARIOUS

(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 20,588.			20,588.
b 59,668.			59,668.
c 17,462,695.		12,785,831.	4,676,864.
d 15,590,770.		15,397,127.	193,643.
e 1,654.			1,654.

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			20,588.
b			59,668.
c			4,676,864.
d			193,643.
e			1,654.

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	4,952,417.
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	253,311.

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2002	3,470,423.	72,046,740.	0.048169
2001	3,665,203.	73,221,825.	0.050056
2000	3,762,581.	84,096,827.	0.044741
1999	3,016,150.	83,974,242.	0.035918
1998	2,067,848.	73,460,610.	0.028149

2 Total of line 1, column (d)	2	0.207033
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.041407
4 Enter the net value of noncharitable-use assets for 2003 from Part X, line 5	4	79,088,192.
5 Multiply line 4 by line 3	5	3,274,805.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	56,753.
7 Add lines 5 and 6	7	3,331,558.
8 Enter qualifying distributions from Part XII, line 4	8	3,789,983.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1		
Date of ruling letter _____ (attach copy of ruling letter if necessary – see instructions)		
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	56,753.
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	56,753.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	56,753.
6 Credits/Payments		
a 2003 estimated tax pmts and 2002 overpayment credited to 2003	6a	87,724.
b Exempt foreign organizations – tax withheld at source.	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	87,724.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	30,971.
11 Enter the amount on line 10 to be: Credited to 2004 estimated tax 30,971. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities.		
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization \$ 0. (2) On organization managers \$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers \$ 0.		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the organization have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) LOUISIANA		
b If the answer is 'Yes' to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2003 or the taxable year beginning in 2003 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address N/A	X	
12 The books are in care of WM. GOLDRING Telephone no Located at JEFFERSON HWY., JEFFERSON, LA ZIP + 4 70121		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	N/A

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

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

	Yes	No
1 a During the year did the organization (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/>	1 b N/A
Organizations relying on a current notice regarding disaster assistance check here		
c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2003?		1 c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2003, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2003?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years: 20__ , 20__ , 20__ , 19__		
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		2 b N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
20__ , 20__ , 20__ , 19__		
3 a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2003 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2003)		3 b N/A
4 a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a X
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2003?		4 b X
5 a During the year did the organization pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	<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)?	<input type="checkbox"/>	5 b N/A
Organizations relying on a current notice regarding disaster assistance check here		
c If the answer is 'Yes' to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No	
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)		
6 a Did the organization, 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 organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6 b X
If you answered 'Yes' to 6b, also file Form 8870		

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

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
TRUDI BRIEDE 809 JEFFERSON HWY	ACCOUNTANT 40	12,933.		

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

0

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

▶

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
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	67,895,522.
b Average of monthly cash balances	1b	2,589,468.
c Fair market value of all other assets (see instructions)	1c	9,807,591.
d Total (add lines 1a, b and c)	1d	80,292,581.
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	80,292,581.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,204,389.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	79,088,192.
6 Minimum investment return. Enter 5% of line 5	6	3,954,410.

Part XI Distributable Amount (see instructions)(Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	3,954,410.
2a Tax on investment income for 2003 from Part VI, line 5	2a	56,753.
b Income tax for 2003. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	56,753.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	3,897,657.
4a Recoveries of amounts treated as qualifying distributions	4a	
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	
5 Add lines 3 and 4c	5	3,897,657.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,897,657.

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	3,789,983.
b Program-related investments — Total from Part IX-B	1b	
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	3,789,983.
5 Organizations 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	56,753.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,733,230.

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 2002	(c) 2002	(d) 2003
1 Distributable amount for 2003 from Part XI, line 7				3,897,657.
2 Undistributed income, if any, as of the end of 2002:				
a Enter amount for 2002 only			3,538,416.	
b Total for prior years: 20____, 20____, 19____		0.		
3 Excess distributions carryover, if any, to 2003:				
a From 1998				
b From 1999				
c From 2000				
d From 2001				
e From 2002				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2003 from Part XII, line 4 ▶ \$ 3,789,983.				
a Applied to 2002, but not more than line 2a			3,538,416.	
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 2003 distributable amount				251,567.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2003 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		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 2002 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2003 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2004				3,646,090.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 1998 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2004. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 1999				
b Excess from 2000				
c Excess from 2001				
d Excess from 2002				
e Excess from 2003				

BAA

Form 990-PF (2003)

N/A

- 4942(j)(5)

(4) Gross investment income.

[illegible]

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE SCHEDULE		NONPR	EDUCATIONAL	1,505,595.
SEE SCHEDULE		NONPR	RELIGIOUS	1,412,588.
SEE SCHEDULE		NONPR	OTHER	647,300.
SEE SCHEDULE		NONPR	SCHOLARSHIPS	224,500.
Total			3a	3,789,983.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					46,666.
4	Dividends and interest from securities					1,235,494.
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	4,952,417.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue.					
a	MISCELLANEOUS INCOME					95,159.
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				4,952,417.	1,377,319.
13	Total. Add line 12, columns (b), (d), and (e)				13	6,329,736.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

- (1) Cash

- (2) Other assets.

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization**

- (2) Purchases of assets from a noncharitable exempt organization**

- (3) Rental of facilities, equipment, or other assets**

- #### (4) Reimbursement arrangements

- (5) Loans or loan guarantees**

- (6) Performance of services or membership or fundraising solicitations**

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

	Yes	No
1a (1)		X
1a (2)		X
1b (1)		X
1b (2)		X
1b (3)		X
1b (4)		X
1b (5)		X
1b (6)		X
1c	X	

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

[illegible]

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

☒ Yes ☐ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
WOLDENBERG FOUNDATION	501 (C) (3)	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 or fiduciary) is based on all information

**SIGN
HERE**

Signature of officer or trustee

Preparer's
signature

PATRICK CARR

Firm's name (or yours if self-employed), address, and ZIP code

MALCOLM M. DIENES & COMPANY
301 MAGAZINE ST. 2ND FLOOR
NEW ORLEANS, LA 70130

BAA

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors
Supplementary information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545-0047

2003

Name of organization

GOLDRING FAMILY FOUNDATION

Employer identification number

72-6022666

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check box(es) for both the General Rule and a Special Rule — see instructions.)

General Rule —

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II.)

Special Rules —

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II.)
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the instructions for Form 990 and Form 990-EZ.

Schedule B (Form 990, 990-EZ, or 990-PF) (2003)

Name of organization

Employer identification number

GOLDRING FAMILY FOUNDATION

72-6022666

Part I Contributors (See Specific Instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	WILLIAM A. GOLDRING 809 JEFFERSON HIGHWAY NEW ORLEANS, LA 70121	\$ 75,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	JEFFREY GOLDRING P.O. BOX 800968 HOUSTON, TX 77280-0968	\$ 75,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

GOLDRING FAMILY FOUNDATION

72-6022666

Part II Noncash Property (See Specific Instructions)

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

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2003)

Name of organization

Employer identification number

GOLDRING FAMILY FOUNDATION

72-6022666

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year (Complete cols (a) through (e) and the following line entry.)

For organizations completing Part III, enter total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once — see instructions.)

► \$ N/A

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

Underpayment of Estimated Tax by Corporations

► See separate instructions.
► Attach to the corporation's tax return.

2003

Name

GOLDRING FAMILY FOUNDATION

Employer identification number

72-6022666

Note: In most cases, the corporation **does not** need to file Form 2220. (See Part I below for exceptions.) The IRS will figure any penalty owed and bill the corporation. If the corporation does not need to file Form 2220, it may still use it to figure the penalty. Enter the amount from line 36 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Reasons for Filing — Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220, even if it does not owe the penalty. If the box on line 1 or line 2 applies, the corporation may be able to lower or eliminate the penalty.

- 1 ☐ The corporation is using the adjusted seasonal installment method.
 2 ☐ The corporation is using the annualized income installment method.
 3 ☒ The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax.

Part II Figuring the Underpayment

- 4 Total tax (see instructions) **4** 56,753.
- 5a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4 **5 a**
- b Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method **5 b**
- c Credit for Federal tax paid on fuels (see instructions) **5 c**
- d Total. Add lines 5a through 5c **5 d**
- 6 Subtract line 5d from line 4. If the result is less than \$500, **do not** complete or file this form. The corporation does not owe the penalty. **6** 56,753.
- 7 Enter the tax shown on the corporation's 2002 income tax return (see instructions). **Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 6 on line 8.** **7** 40,404.
- 8 Enter the **smaller** of line 6 or line 7. If the corporation is required to skip line 7, enter the amount from line 6. **8** 40,404.

- 9 **Installment due dates.** Enter in columns (a) through (d) the 15th day of the 4th (Form 990 — PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year.

Exception. If one of your installment due dates is September 15, 2003, or September 15, 2004, see the instructions.

- 10 **Required installments.** If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 38. If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column.

- 11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15.

Complete lines 12 through 18 of one column before going to the next column.

- 12 Enter amount, if any, from line 18 of the preceding column.

- 13 Add lines 11 and 12.

- 14 Add amounts on lines 16 and 17 of the preceding column.

- 15 Subtract line 14 from line 13. If zero or less, enter -0-.

- 16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-.

- 17 **Underpayment.** If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18.

- 18 **Overpayment.** If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.

	(a)	(b)	(c)	(d)	(e)
9	4/15/04	5/15/04	8/15/04	11/15/04	
10	10,101.	18,276.	14,188.	14,188.	
11	62,724.			25,000.	
12		52,623.	34,347.	20,159.	
13		52,623.	34,347.	45,159.	
14					
15	62,724.	52,623.	34,347.	45,159.	
16		0.	0.	N/A	
17					
18	52,623.	34,347.	20,159.	N/A	

Complete Part III on page 2 to figure the penalty. If there are no entries on line 17, no penalty is owed.

BAA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2003)

Part III Figuring the Penalty

	(a)	(b)	(c)	(d)	(e)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) <i>(Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)</i>	19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20				
21 Number of days on line 20 after 4/15/2003 and before 10/1/2003	21				
22 Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{365} \times 5\%$	22				
23 Number of days on line 20 after 9/30/2003 and before 1/1/2004	23				
24 Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{365} \times 4\%$	24				
25 Number of days on line 20 after 12/31/2003 and before 4/1/2004	25				
26 Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{366} \times 4\%$	26				
27 Number of days on line 20 after 3/31/2004 and before 7/1/2004	27				
28 Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{366} \times \text{ } \%$	28				
29 Number of days on line 20 after 6/30/2004 and before 10/1/2004	29				
30 Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{366} \times \text{ } \%$	30				
31 Number of days on line 20 after 9/30/2004 and before 1/1/2005	31				
32 Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{366} \times \text{ } \%$	32				
33 Number of days on line 20 after 12/31/2004 and before 2/16/2005	33				
34 Underpayment on line 17 $\times \frac{\text{Number of days on line 33}}{365} \times \text{ } \%$	34				
35 Add lines 22, 24, 26, 28, 30, 32, and 34	35				
36 Penalty. Add columns (a) through (e) of line 35. Enter the total here and on Form 1120, line 33; Form 1120-A, line 29, or the comparable line for other income tax returns				36	0.

***For underpayments paid after March 31, 2004:** For lines 28, 30, 32, and 34, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-1040 to get interest rate information.

2003

FEDERAL STATEMENTS

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CLIENT 1098028

GOLDRING FAMILY FOUNDATION

72-6022666

6/14/05

02 05PM

**STATEMENT 1
FORM 990-PF, PART I, LINE 6
NET GAIN (LOSS) FROM NONINVENTORY SALES**

DESCRIPTION:	SEE SCHEDULE		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		20,588.	
COST OR OTHER BASIS:		0.	
DEPRECIATION:		0.	
			GAIN (LOSS) 20,588.

DESCRIPTION:	SEE SCHEDULE		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		59,668.	
COST OR OTHER BASIS:		0.	
DEPRECIATION:		0.	
			GAIN (LOSS) 59,668.

DESCRIPTION:	SEE SCHEDULE		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		17,462,695.	
COST OR OTHER BASIS:		12,785,831.	
DEPRECIATION:		0.	
			GAIN (LOSS) 4,676,864.

DESCRIPTION:	SEE SCHEDULE		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		15,590,770.	
COST OR OTHER BASIS:		15,397,127.	
DEPRECIATION:		0.	
			GAIN (LOSS) 193,643.

DESCRIPTION:	OTHER SECURITIES SOLD		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		1,654.	
COST OR OTHER BASIS:		0.	
DEPRECIATION:		0.	
			GAIN (LOSS) 1,654.

TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES \$ 4,952,417.

6/14/05

02.05PM

STATEMENT 2
FORM 990-PF, PART I, LINE 11
OTHER INCOME

MISCELLANEOUS INCOME	\$ 95,159.
TOTAL	\$ 95,159.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER	\$ 65,182.	\$ 16,296.	\$ 48,886.	
TOTAL	\$ 65,182.	\$ 16,296.	\$ 48,886.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	\$ 40,404.		\$ 40,404.	
FOREIGN TAXES PAID	3,871.	\$ 3,871.		
PAYROLL TAXES	989.	247.	742.	
PROPERTY TAXES	20,886.	5,222.	15,664.	
TOTAL	\$ 66,150.	\$ 9,340.	\$ 56,810.	\$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 503.	\$ 503.		
CONTINUING EDUCATION	550.		\$ 550.	
DUES	2,703.		2,703.	
INVESTMENT EXPENSES	61,222.	61,222.		
INVESTMENT FEES	382,435.	382,435.		
MISCELLANEOUS	4,820.	1,205.	3,615.	
NONDEDUCTIBLE EXPENSES	1,026.		1,026.	
OFFICE EXPENSES	138.	35.	103.	
PERSONEL EXPENSES	250,000.	62,500.	187,500.	
SUPPLIES	2,841.	710.	2,131.	
TOTAL	\$ 706,238.	\$ 508,610.	\$ 197,628.	\$ 0.

2003

FEDERAL STATEMENTS

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CLIENT 1098028

GOLDRING FAMILY FOUNDATION

72-6022666

6/14/05

02:05PM

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE SCHEDULE	COST	\$ 40,061,436.	\$ 57,761,997.
	TOTAL	<u>\$ 40,061,436.</u>	<u>\$ 57,761,997.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE SCHEDULE	COST	\$ 11,444,837.	\$ 11,861,229.
	TOTAL	<u>\$ 11,444,837.</u>	<u>\$ 11,861,229.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE SCHEDULE	COST	\$ 8,387,355.	\$ 8,387,355.
LAND	COST	1,888,186.	1,888,186.
	TOTAL	<u>\$ 10,275,541.</u>	<u>\$ 10,275,541.</u>

STATEMENT 9
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

PAYROLL TAXES PAYABLE	\$	130.
TOTAL	<u>\$</u>	<u>130.</u>

STATEMENT 10
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

TAX EXEMPT INCOME	\$	18,335.
TOTAL	<u>\$</u>	<u>18,335.</u>

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FEDERAL STATEMENTS

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GOLDRING FAMILY FOUNDATION

72-6022666

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STATEMENT 11
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

UNREALIZED DEPRECIATION

TOTAL \$ 105,230.
\$ 105,230.

GOLDRING FAMILY FOUNDATION
PART II - BALANCE SHEETS
NOVEMBER 30, 2004

72-6022666

	End of Year	
	Book Value	Fair Market Value
<u>Investments - Corporate Stocks:</u>		
US Trust	5,559,890	9,478,194
Atlantic Capital Management	4,806,743	6,209,064
International Strategy	6,758,064	8,344,958
Villere	9,534,155	15,477,530
Whitney Trust	940,000	1,845,600
WPG	12,462,584	16,406,651
Totals	<u>\$ 40,061,436</u>	<u>\$ 57,761,997</u>
<u>Investments - Corporate Bonds:</u>		
US Trust	4,977,773	5,377,154
Villere	6,417,064	6,434,075
Israel Securities	50,000	50,000
Totals	<u>\$ 11,444,837</u>	<u>\$ 11,861,229</u>
<u>Investments - Other Assets:</u>		
Bessemer Trust Venture Capital	338,355	338,355
WPG Corporate Development V	262,342	262,342
WPG Venture Associates IV	670,163	670,163
WPG Discovery Venture	90,808	90,808
WPG Networking Fund	1,767	1,767
WPG Software Fund	565,968	565,968
WPG Venture VI	123,878	123,878
Longvue Capital	66,617	66,617
Arden Endowment	2,500,000	2,500,000
Meridian Horizon Fund	1,072,754	1,072,754
Tachydron Venture	158,420	158,420
Jewel Funds	2,030,416	2,030,416
Proterga	100,000	100,000
WPG Select Tech	405,867	405,867
Totals	<u>\$ 8,387,355</u>	<u>\$ 8,387,355</u>

**GOLDRING FAMILY FOUNDATION
RECAP OF LONG-TERM & SHORT-TERM
CAPITAL GAINS AND LOSSES
NOVEMBER 30, 2004**

72-6022666

	<u>Amount</u>
<u>Long-term Capital Gain (Loss) Distribution:</u>	
Discovery Ventures III, LLC	(9,341)
WPG Corporate Development Associates V, LLC	(8,089)
Meridian Horizon Fund, LP	(10,458)
Old Westbury Venture Capital Fund II, LLC	(17,631)
WPG Networking Holdings, LLC	(27,334)
WPG Institutional Software Fund, LP	18,865
The Jewel QP Fund, LP	66,319
LVC WNG Investment, LLC	15,115
Weiss, Peck & Greer Venture Associates IV, LLC	(181)
Lightspeed Venture Partners VI, LP	(6,677)
Total	<u>\$ 20,588</u>
<u>Short-term Capital Gain (Loss) Distribution:</u>	
Discovery Ventures III, LLC	(280)
WPG Select Technology Fund, LP	959
Meridian Horizon Fund, LP	(12,639)
Old Westbury Venture Capital Fund II, LLC	(550)
WPG Institutional Software Fund, LP	16,513
The Jewel QP Fund, LP	55,178
LVC WNG Investment II, LLC	662
Lightspeed Venture Partners VI, LP	(175)
Total	<u>\$ 59,668</u>

Golding Family Foundation
Realized Capital Gains/Losses
Year Ended 11/30/04

Purchase Date	Sales Date	Description	Shares	Gain/Loss	Cost	Sales Amount	
11/25/1997	9/14/2004	WHITNEY HLDG CORP	9,000	167,841	(211,500)	379,341	Whitney
11/25/1997	9/13/2004	WHITNEY HLDG CORP	5,000	92,245	(117,500)	209,745	Whitney
12/17/1997	12/12/2003	PRIORITY HEALTHCARE CORP (	235	4,369	(1,209)	5,578	Atlantic
12/17/1997	4/27/2004	PRIORITY HEALTHCARE CORP (	4,875	73,635	(25,082)	98,716	Atlantic
2/12/1998	12/12/2003	SKYWEST INC	305	1,961	(3,093)	5,054	Atlantic
2/12/1998	11/8/2004	SKYWEST INC	220	1,743	(2,231)	3,974	Atlantic
2/2/1999	12/12/2003	SEMTECH	325	4,622	(2,458)	7,079	Atlantic
2/2/1999	5/3/2004	SEMTECH	670	8,910	(5,067)	13,977	Atlantic
2/5/2001	10/8/2004	ULTRATECH STEPPER INC	2,570	(37,843)	(83,204)	45,360	Atlantic
2/5/2001	12/12/2003	ULTRATECH STEPPER INC	125	(521)	(4,047)	3,526	Atlantic
3/26/2001	11/8/2004	INVESTORS FINL SERVICES CO	100	1,009	(2,841)	3,850	Atlantic
3/26/2001	12/12/2003	INVESTORS FINL SERVICES CO	145	1,169	(4,120)	5,289	Atlantic
8/6/2001	12/12/2003	FAIR ISAAC & CO INC	160	(1,319)	(9,030)	7,711	Atlantic
8/6/2001	6/9/2004	FAIR ISAAC & CO INC	2,645	(11,976)	(99,522)	87,547	Atlantic
8/6/2001	7/2/2004	FAIR ISAAC & CO INC	658	(3,391)	(24,758)	21,368	Atlantic
8/28/2001	12/12/2003	INTEGRATED CIRCUIT SYSTEMS	250	2,094	(4,831)	6,925	Atlantic
8/28/2001	3/10/2004	INTEGRATED CIRCUIT SYSTEMS	3,100	19,428	(59,899)	79,327	Atlantic
9/25/2001	11/18/2004	PETSMART INC	1,125	31,138	(7,876)	39,014	Atlantic
9/25/2001	12/12/2003	PETSMART INC	435	7,001	(3,045)	10,046	Atlantic
9/25/2001	11/8/2004	PETSMART INC	310	8,054	(2,170)	10,224	Atlantic
10/11/2001	3/10/2004	INTEGRATED CIRCUIT SYSTEMS	300	3,002	(4,675)	7,677	Atlantic
10/11/2001	11/8/2004	INTEGRATED CIRCUIT SYSTEMS	220	1,641	(3,428)	5,069	Atlantic
10/12/2001	7/2/2004	FAIR ISAAC & CO INC	1,696	9,062	(46,013)	55,075	Atlantic
10/26/2001	11/8/2004	PATTERSON ENERGY INC	215	1,941	(2,049)	3,990	Atlantic
10/26/2001	12/12/2003	PATTERSON ENERGY INC	150	1,864	(2,860)	4,723	Atlantic
11/8/2001	3/10/2004	HARMAN INTERNATIONAL	1,315	75,330	(26,563)	101,893	Atlantic
11/8/2001	2/24/2004	HARMAN INTERNATIONAL	1,965	108,958	(39,693)	148,651	Atlantic
11/8/2001	12/12/2003	HARMAN INTERNATIONAL	215	10,547	(4,343)	14,890	Atlantic
11/8/2001	3/2/2004	HARMAN INTERNATIONAL	1,105	64,252	(22,321)	86,573	Atlantic
3/7/2002	12/10/2003	ULTRA PETROLEUM CORP	2,950	40,866	(22,273)	63,139	Atlantic
3/7/2002	9/16/2004	ULTRA PETROLEUM CORP	1,865	67,264	(14,081)	81,345	Atlantic
3/7/2002	12/12/2003	ULTRA PETROLEUM CORP	455	6,782	(3,435)	10,217	Atlantic
3/7/2002	4/15/2004	ULTRA PETROLEUM CORP	2,240	61,397	(16,912)	78,309	Atlantic
4/18/2002	12/12/2003	SOUTHWEST BANCORPORATION	125	352	(4,372)	4,724	Atlantic
4/18/2002	11/8/2004	SOUTHWEST BANCORPORATION	170	990	(2,973)	3,963	Atlantic
4/23/2002	11/8/2004	WEST MARINE INC	220	337	(4,985)	5,322	Atlantic
4/23/2002	12/12/2003	WEST MARINE INC	305	595	(6,910)	7,506	Atlantic
4/25/2002	8/26/2004	COMSTOCK RESOURCES INC N	6,065	48,844	(54,888)	103,732	Atlantic
4/25/2002	12/12/2003	COMSTOCK RESOURCES INC N	295	2,808	(2,670)	5,478	Atlantic
5/15/2002	5/3/2004	SEMTECH	695	(10,285)	(24,784)	14,499	Atlantic
7/12/2002	12/12/2003	KNIGHT TRANSPORTATION INC	175	980	(3,383)	4,363	Atlantic
7/12/2002	3/24/2004	KNIGHT TRANSPORTATION INC	3,575	12,859	(69,117)	81,976	Atlantic
7/24/2002	1/13/2004	MID ATLANTIC MEDICAL SERVICE	2,290	81,003	(65,207)	146,210	Atlantic
7/24/2002	12/12/2003	MID ATLANTIC MEDICAL SERVICE	110	3,631	(3,132)	6,763	Atlantic
10/14/2002	6/15/2004	PHARMACEUTICAL RESOURCES	3,230	60,978	(65,246)	126,224	Atlantic
10/14/2002	12/12/2003	PHARMACEUTICAL RESOURCES	155	7,886	(3,131)	11,017	Atlantic
10/24/2002	11/8/2004	GETTY IMAGES INC	115	3,940	(2,884)	6,824	Atlantic
10/24/2002	12/12/2003	GETTY IMAGES INC	160	3,322	(4,013)	7,335	Atlantic
10/25/2002	7/28/2004	EMULEX CORP NEW	65	(458)	(1,121)	662	Atlantic
10/25/2002	3/2/2004	EMULEX CORP NEW	3,615	24,912	(62,339)	87,251	Atlantic
10/25/2002	12/12/2003	EMULEX CORP NEW	385	3,660	(6,639)	10,299	Atlantic

11/29/04 12,9973 2,339,250 ✓

Goldring Family Foundation
Realized Capital Gains/Losses
Year Ended 11/30/04

Purchase Date	Sales Date	Description	Shares	Gain/Loss	Cost	Sales Amount	
10/31/2002	7/28/2004	EMULEX CORP NEW	4,265	(31,172)	(74,638)	43,466	Atlantic
11/8/2002	2/24/2004	THORATEC LABORATORIES CO	7,755	25,746	(73,099)	98,844	Atlantic
11/8/2002	12/12/2003	THORATEC LABORATORIES CO	375	1,333	(3,535)	4,867	Atlantic
11/25/2002	12/12/2003	INTEGRATED DEVICE TECHNOL	325	1,823	(3,671)	5,493	Atlantic
11/25/2002	6/14/2004	INTEGRATED DEVICE TECHNOL	2,295	5,747	(25,923)	31,670	Atlantic
11/25/2002	11/23/2004	INTEGRATED DEVICE TECHNOL	4,390	2,201	(49,587)	51,788	Atlantic
12/9/2002	1/15/2004	IDINE REWARDS NETWORK INC	3,585	4,425	(34,237)	38,662	Atlantic
12/9/2002	12/12/2003	IDINE REWARDS NETWORK INC	280	234	(2,674)	2,908	Atlantic
1/7/2003	11/8/2004	UCBH HOLDINGS INC	110	2,463	(2,468)	4,930	Atlantic
1/7/2003	12/12/2003	UCBH HOLDINGS INC	155	2,588	(3,477)	6,065	Atlantic
1/15/2003	11/8/2004	MSC INDUSTRIAL DIRECT CO IN	175	2,703	(3,420)	6,124	Atlantic
1/15/2003	12/12/2003	MSC INDUSTRIAL DIRECT CO IN	395	2,254	(7,720)	9,974	Atlantic
2/4/2003	7/9/2004	SELECT COMFORT CORP	2,230	30,294	(24,291)	54,585	Atlantic
2/4/2003	12/12/2003	SELECT COMFORT CORP	220	3,046	(2,396)	5,443	Atlantic
2/4/2003	7/13/2004	SELECT COMFORT CORP	2,335	16,812	(25,435)	42,248	Atlantic
2/20/2003	12/12/2003	WASTE CONNECTIONS INC	100	375	(3,293)	3,668	Atlantic
4/3/2003	8/11/2004	OMNIVISION TECHNOLOGIES IN	4,270	(7,556)	(47,437)	39,881	Atlantic
4/3/2003	12/12/2003	OMNIVISION TECHNOLOGIES IN	105	4,171	(2,333)	6,504	Atlantic
4/9/2003	1/15/2004	IDINE REWARDS NETWORK INC	2,200	6,660	(17,065)	23,725	Atlantic
4/17/2003	1/23/2004	CYBERONICS INC	1,975	28,702	(41,837)	70,538	Atlantic
4/17/2003	12/12/2003	CYBERONICS INC	220	2,362	(4,660)	7,022	Atlantic
4/17/2003	1/26/2004	CYBERONICS INC	2,655	30,319	(56,241)	86,560	Atlantic
5/2/2003	3/22/2004	TRADESTATION GROUP INC	7,835	2,899	(47,321)	50,220	Atlantic
5/2/2003	12/12/2003	TRADESTATION GROUP INC	380	1,139	(2,295)	3,434	Atlantic
5/9/2003	10/27/2004	MARVEL ENTERPRISES INC	6,125	2,786	(77,374)	80,160	Atlantic
5/9/2003	12/12/2003	MARVEL ENTERPRISES INC	405	3,342	(7,675)	11,017	Atlantic
5/12/2003	12/12/2003	IMAX CORP	310	(149)	(2,456)	2,307	Atlantic
5/12/2003	2/4/2004	IMAX CORP	6,435	(7,865)	(50,978)	43,112	Atlantic
5/15/2003	12/12/2003	WESTELL TECHNOLOGIES INC-	445	245	(2,557)	2,802	Atlantic
5/22/2003	12/12/2003	PORTFOLIO RECOVERY ASSOC	135	(59)	(3,443)	3,384	Atlantic
5/22/2003	11/8/2004	PORTFOLIO RECOVERY ASSOC	90	699	(2,295)	2,995	Atlantic
6/10/2003	12/12/2003	INTERPORE INTERNATIONAL NI	325	(11)	(4,209)	4,199	Atlantic
6/10/2003	1/30/2004	INTERPORE INTERNATIONAL NI	6,755	(5,921)	(87,492)	81,571	Atlantic
6/17/2003	12/12/2003	ENTERASYS NETWORKS INC	1,505	436	(5,418)	5,854	Atlantic
6/17/2003	3/22/2004	ENTERASYS NETWORKS INC	14,625	(17,372)	(52,650)	35,278	Atlantic
6/19/2003	3/22/2004	ENTERASYS NETWORKS INC	16,705	(16,321)	(56,617)	40,296	Atlantic
6/20/2003	11/5/2004	AQUANTIVE INC	4,865	(11,690)	(50,602)	38,912	Atlantic
6/20/2003	12/12/2003	AQUANTIVE INC	400	(326)	(4,161)	3,835	Atlantic
6/26/2003	12/12/2003	MICROSTRATEGY INC CL A	105	1,382	(3,934)	5,316	Atlantic
6/26/2003	7/7/2004	MICROSTRATEGY INC CL A	585	571	(21,918)	22,489	Atlantic
7/9/2003	5/3/2004	SEMTECH	945	3,631	(16,084)	19,714	Atlantic
7/14/2003	11/8/2004	GUITAR CENTER INC	140	2,078	(4,125)	6,204	Atlantic
7/14/2003	12/12/2003	GUITAR CENTER INC	200	591	(5,893)	6,485	Atlantic
7/17/2003	12/12/2003	MEDICINES CO	250	1,379	(5,718)	7,097	Atlantic
7/17/2003	11/8/2004	MEDICINES CO	175	755	(4,003)	4,757	Atlantic
7/24/2003	11/5/2004	AQUANTIVE INC	3,520	(7,046)	(35,200)	28,154	Atlantic
7/29/2003	12/12/2003	SUPPORTSOFT INC	540	3,110	(4,212)	7,322	Atlantic
7/29/2003	6/14/2004	SUPPORTSOFT INC	3,810	(648)	(29,718)	29,070	Atlantic
8/1/2003	12/22/2003	MACROMEDIA INC	4,080	(11,534)	(84,572)	73,038	Atlantic
8/1/2003	12/12/2003	MACROMEDIA INC	270	(633)	(5,597)	4,964	Atlantic
8/4/2003	12/22/2003	MACROMEDIA INC	1,585	(3,870)	(32,244)	28,374	Atlantic

11/21/04 157,757 159,415

**Golding Family Foundation
Realized Capital Gains/Losses
Year Ended 11/30/04**

Purchase Date	Sales Date	Description	Shares	Gain/Loss	Cost	Sales Amount	
9/5/2003	11/8/2004	INTEGRATED SILICON SOLUTIO	2,455	(10,693)	(29,876)	19,183	Atlantic
9/5/2003	4/6/2004	INTEGRATED SILICON SOLUTIO	3,365	21,040	(40,950)	61,990	Atlantic
9/5/2003	12/12/2003	INTEGRATED SILICON SOLUTIO	665	2,080	(8,093)	10,172	Atlantic
9/5/2003	11/16/2004	INTEGRATED SILICON SOLUTIO	4,855	(22,521)	(59,082)	36,562	Atlantic
9/9/2003	12/12/2003	LIONBRIDGE TECHNOLOGIES IN	655	748	(5,600)	6,348	Atlantic
9/9/2003	11/30/2004	LIONBRIDGE TECHNOLOGIES IN	12,115	(39,373)	(103,581)	64,208	Atlantic
9/10/2003	9/7/2004	NEWPORT CORP	4,145	(26,168)	(76,745)	50,577	Atlantic
9/10/2003	7/23/2004	NEWPORT CORP	2,315	(11,057)	(42,862)	31,805	Atlantic
9/10/2003	12/12/2003	NEWPORT CORP	310	(773)	(5,740)	4,966	Atlantic
9/15/2003	12/12/2003	CRAY INC	465	(2,242)	(6,124)	3,882	Atlantic
9/15/2003	3/2/2004	CRAY INC	6,930	(43,048)	(91,268)	48,220	Atlantic
9/25/2003	6/8/2004	NATIONAL INFO CONSORTIUM I	10,470	9,764	(52,520)	62,284	Atlantic
9/25/2003	12/12/2003	NATIONAL INFO CONSORTIUM I	1,615	2,988	(8,101)	11,089	Atlantic
10/1/2003	8/12/2004	DIGENE CORP	2,205	(41,769)	(87,180)	45,411	Atlantic
10/1/2003	12/12/2003	DIGENE CORP	105	(499)	(4,151)	3,652	Atlantic
10/9/2003	11/8/2004	UNITED THERAPEUTICS CORP I	145	1,882	(3,280)	5,161	Atlantic
10/9/2003	3/2/2004	CRAY INC	2,750	(17,995)	(37,130)	19,135	Atlantic
10/9/2003	12/12/2003	UNITED THERAPEUTICS CORP I	210	(395)	(4,750)	4,355	Atlantic
10/9/2003	11/15/2004	UNITED THERAPEUTICS CORP I	1,630	22,783	(36,869)	59,652	Atlantic
10/10/2003	6/8/2004	NATIONAL INFO CONSORTIUM I	3,690	3,183	(18,768)	21,951	Atlantic
11/25/2003	11/8/2004	RADISYS CORP	195	(703)	(3,535)	2,832	Atlantic
11/25/2003	12/12/2003	RADISYS CORP	255	(545)	(4,623)	4,078	Atlantic
12/11/2003	11/16/2004	INTEGRATED SILICON SOLUTIO	3,675	(24,258)	(51,933)	27,675	Atlantic
12/17/2003	8/12/2004	DIGENE CORP	990	(17,325)	(37,720)	20,395	Atlantic
12/22/2003	11/8/2004	TTM TECHNOLOGIES INC	320	(2,242)	(5,331)	3,089	Atlantic
1/13/2004	11/8/2004	NOVEN PHARMACEUTICALS INC	215	1,255	(3,706)	4,961	Atlantic
1/29/2004	11/8/2004	WRIGHT MEDICAL GROUP INC	425	(2,643)	(13,791)	11,149	Atlantic
2/24/2004	4/29/2004	ADVANCED NEUROMODULATIO	2,270	(37,045)	(100,501)	63,456	Atlantic
2/24/2004	8/13/2004	NEIGHBORCARE INC	1,290	594	(31,350)	31,944	Atlantic
2/24/2004	7/8/2004	NEIGHBORCARE INC	2,010	12,873	(48,847)	61,720	Atlantic
3/2/2004	9/16/2004	MAVERICK TUBE CORP	1,590	12,578	(37,624)	50,203	Atlantic
3/10/2004	6/8/2004	ALLIANCE GAMING CORP	5,030	(56,612)	(139,102)	82,490	Atlantic
3/10/2004	11/8/2004	ROGERS CORP	65	(542)	(3,447)	2,905	Atlantic
3/22/2004	3/22/2004	FAIR ISAAC & CO INC	1	17	-	17	Atlantic
3/26/2004	11/16/2004	SELECT MEDICAL CORP	6,275	8,458	(99,909)	108,367	Atlantic
4/26/2004	11/8/2004	GEORGIA GULF CORP NEW	120	1,798	(3,959)	5,757	Atlantic
5/10/2004	11/8/2004	EGL INC	325	4,231	(6,449)	10,680	Atlantic
5/18/2004	11/16/2004	SELECT MEDICAL CORP	2,190	8,552	(29,269)	37,820	Atlantic
6/9/2004	10/15/2004	COGNEX CORP	1,310	(12,116)	(44,210)	32,094	Atlantic
10/4/2004	10/11/2004	TEXAS ROADHOUSE INC	580	3,451	(10,150)	13,601	Atlantic
5/1/2003	11/26/2003	ENTRAVISION COMMUNICATION	6,750	9,452	(51,503)	60,954	Atlantic
7/22/2002	11/25/2003	POLARIS INDUSTRIES INC	1,165	27,869	(71,489)	99,357	Atlantic
4/17/1991	8/25/2004	CHEVRONTXACO CORP	800	42,963	(31,886)	74,849	US Trust
2/12/1992	9/30/2004	MERCK & CO INC	4,856	94,638	(64,489)	159,127	US Trust
2/13/1992	9/30/2004	MERCK & CO INC	2,428	48,264	(31,300)	79,564	US Trust
2/14/1992	9/30/2004	MERCK & CO INC	154	3,081	(1,965)	5,046	US Trust
12/7/1993	4/28/2004	ANADARKO PETROLEUM CORP	2,600	94,562	(52,334)	146,897	US Trust
12/7/1993	8/25/2004	ANADARKO PETROLEUM CORP	1,000	37,331	(20,129)	57,459	US Trust
3/31/1994	8/25/2004	COMPUTER SCIENCES CORP	1,200	39,685	(15,540)	55,225	US Trust
11/11/1997	8/25/2004	***ROYAL DUTCH PETROLEUM (2,000	(5,548)	(105,156)	99,608	US Trust
4/22/1998	11/23/2004	PFIZER INC	10,500	(118,935)	(401,433)	282,498	US Trust

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Goldring Family Foundation
Realized Capital Gains/Losses
Year Ended 11/30/04

Purchase Date	Sales Date	Description	Shares	Gain/Loss	Cost	Sales Amount	
12/9/1998	12/17/2003	BRISTOL MYERS SQUIBB CO	9,100	(313,065)	(556,536)	243,471	US Trust
7/29/1999	11/23/2004	PFIZER INC	6,000	(45,498)	(206,925)	161,427	US Trust
7/29/1999	9/30/2004	MERCK & CO INC	1,200	(36,109)	(75,432)	39,323	US Trust
1/30/2001	6/10/2004	TARGET CORP	5,000	43,442	(183,303)	226,745	US Trust
1/30/2001	4/28/2004	GENENTECH INC	600	38,116	(37,071)	75,188	US Trust
2/7/2002	8/25/2004	PIPER JAFFRAY COS	110	1,529	(3,230)	4,758	US Trust
2/7/2002	12/17/2003	VERIZON COMMUNICATIONS	8,000	(86,463)	(358,400)	271,937	US Trust
9/19/2003	12/17/2003	VERIZON COMMUNICATIONS	1,000	(1,438)	(35,430)	33,992	US Trust
1/13/1997	2/18/2004	GENERAL ELECTRIC CO	800	12,772	(13,658)	26,431	ISI
12/31/1997	12/11/2003	CITIGROUP INC	400	9,539	(9,368)	18,907	ISI
12/31/1997	2/18/2004	CITIGROUP INC	100	2,636	(2,342)	4,978	ISI
1/14/1998	2/18/2004	CITIGROUP INC	1,900	52,785	(41,798)	94,583	ISI
3/8/1999	2/18/2004	PFIZER INC	500	6,224	(12,515)	18,739	ISI
3/8/1999	11/12/2004	PFIZER INC	4,900	10,238	(122,648)	132,885	ISI
1/26/2000	2/18/2004	MEDTRONIC INC	400	1,037	(18,292)	19,329	ISI
8/31/2000	2/18/2004	CLEAR CHANNEL COMMUN INC	1,500	(42,603)	(109,575)	66,972	ISI
8/31/2000	5/4/2004	CLEAR CHANNEL COMMUN INC	1,350	(42,229)	(98,618)	56,388	ISI
8/31/2000	12/11/2003	CLEAR CHANNEL COMMUN INC	400	(11,505)	(29,220)	17,715	ISI
11/30/2000	5/4/2004	CLEAR CHANNEL COMMUN INC	1,600	(10,150)	(76,980)	66,830	ISI
1/11/2001	12/11/2003	WAL MART STORES INC	300	136	(15,609)	15,745	ISI
2/9/2001	5/4/2004	CLEAR CHANNEL COMMUN INC	1,400	(23,493)	(81,970)	58,477	ISI
2/9/2001	12/11/2003	TEVA PHARMACEUTICAL ADR	300	8,840	(8,622)	17,461	ISI
2/9/2001	2/18/2004	TEVA PHARMACEUTICAL ADR	1,200	44,404	(34,486)	78,891	ISI
2/9/2001	8/9/2004	TEVA PHARMACEUTICAL ADR	500	6,880	(7,185)	14,065	ISI
7/10/2001	2/18/2004	CARDINAL HEALTH INC	600	(1,088)	(40,388)	39,299	ISI
7/10/2001	5/20/2004	CARDINAL HEALTH INC	2,500	(785)	(168,282)	167,496	ISI
8/29/2001	2/18/2004	AMERICAN INTL GROUP INC	900	(2,724)	(70,185)	67,461	ISI
2/8/2002	12/11/2003	DENTSPLY INTERNATIONAL INC	500	5,931	(16,543)	22,474	ISI
2/8/2002	2/18/2004	DENTSPLY INTERNATIONAL INC	2,000	18,937	(66,170)	85,107	ISI
2/8/2002	8/9/2004	DENTSPLY INTERNATIONAL INC	700	10,524	(23,160)	33,683	ISI
3/4/2002	6/18/2004	BANK OF NEW YORK CO INC	6,400	(70,967)	(257,225)	186,258	ISI
3/4/2002	2/18/2004	BANK OF NEW YORK CO INC	900	(6,537)	(36,172)	29,636	ISI
5/3/2002	3/17/2004	COMCAST CORP-SPECIAL CL A	6,700	(7,502)	(195,443)	187,941	ISI
7/17/2002	4/6/2004	ECHOSTAR COMMUNICATIONS	4,100	65,225	(69,700)	134,925	ISI
8/15/2002	8/12/2004	RYDER SYSTEM INC	3,300	51,094	(89,742)	140,836	ISI
8/15/2002	8/9/2004	RYDER SYSTEM INC	500	7,747	(13,597)	21,345	ISI
8/15/2002	12/11/2003	RYDER SYSTEM INC	700	3,361	(19,036)	22,397	ISI
9/5/2002	12/11/2003	MICROSOFT CORP	800	2,402	(18,737)	21,139	ISI
9/18/2002	12/11/2003	FISERV INC	700	3,958	(23,528)	27,486	ISI
9/18/2002	10/13/2004	FISERV INC	2,100	1,394	(70,584)	71,978	ISI
10/22/2002	12/11/2003	WELLS FARGO & CO (POST NOI	200	1,215	(10,060)	11,275	ISI
11/1/2002	10/13/2004	FISERV INC	2,800	10,175	(85,795)	95,971	ISI
11/12/2002	8/12/2004	RYDER SYSTEM INC	600	11,528	(14,078)	25,607	ISI
11/15/2002	7/8/2004	INTUIT INC	1,800	(22,468)	(88,038)	65,570	ISI
11/22/2002	12/11/2003	STAPLES INC	600	4,153	(11,430)	15,583	ISI
11/25/2002	4/6/2004	ECHOSTAR COMMUNICATIONS	1,300	17,080	(25,701)	42,781	ISI
12/30/2002	9/27/2004	PEPSICO INC	3,200	18,810	(134,851)	153,660	ISI
12/30/2002	12/11/2003	PEPSICO INC	300	1,297	(12,642)	13,939	ISI
1/9/2003	7/8/2004	INTUIT INC	1,900	(22,709)	(91,922)	69,213	ISI
2/3/2003	5/18/2004	ELECTRONIC ARTS INC	4,600	109,816	(118,974)	228,790	ISI
3/26/2003	2/18/2004	SUNCOR ENERGY INC	800	7,461	(13,402)	20,863	ISI

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Golding Family Foundation
Realized Capital Gains/Losses
Year Ended 11/30/04

Purchase Date	Sales Date	Description	Shares	Gain/Loss	Cost	Sales Amount	
3/26/2003	4/6/2004	SUNCOR ENERGY INC	3,700	33,374	(61,985)	95,359	ISI
4/16/2003	7/15/2004	THERMO ELECTRON CORP	5,100	51,047	(97,816)	148,863	ISI
4/16/2003	12/11/2003	THERMO ELECTRON CORP	800	3,187	(15,344)	18,531	ISI
5/13/2003	12/11/2003	CHUBB CORP	400	1,592	(24,450)	26,043	ISI
5/19/2003	12/11/2003	METLIFE INC	800	5,339	(21,656)	26,995	ISI
5/19/2003	10/20/2004	METLIFE INC	3,000	22,738	(81,210)	103,948	ISI
7/14/2003	4/1/2004	UTSTARCOM INC	2,400	(26,144)	(97,829)	71,685	ISI
7/23/2003	8/9/2004	EDWARDS LIFESCIENCES CORP	800	4,713	(22,040)	26,753	ISI
7/25/2003	12/11/2003	LEAPFROG ENTERPRISES INC	800	(5,499)	(25,380)	19,881	ISI
7/25/2003	2/25/2004	LEAPFROG ENTERPRISES INC	3,700	(19,858)	(117,384)	97,526	ISI
7/28/2003	7/15/2004	THERMO ELECTRON CORP	1,400	9,372	(31,493)	40,864	ISI
7/30/2003	5/20/2004	CARDINAL HEALTH INC	1,250	2,423	(81,325)	83,748	ISI
8/1/2003	12/11/2003	PIER 1 IMPORTS INC	600	2,792	(11,095)	13,887	ISI
8/1/2003	2/9/2004	PIER 1 IMPORTS INC	8,800	30,590	(162,726)	193,316	ISI
9/9/2003	4/1/2004	UTSTARCOM INC	2,600	(25,022)	(102,681)	77,659	ISI
9/10/2003	12/11/2003	FIRST DATA CORP	600	(971)	(24,360)	23,389	ISI
9/18/2003	3/17/2004	COMCAST CORP-SPECIAL CL A	2,300	(4,713)	(69,230)	64,517	ISI
11/3/2003	2/25/2004	LEAPFROG ENTERPRISES INC	2,400	(18,100)	(81,360)	63,260	ISI
11/12/2003	7/22/2004	FAIR ISAAC & CO INC	5,100	(50,775)	(183,372)	132,597	ISI
11/13/2003	6/16/2004	VALERO ENERGY CORP NEW	2,100	52,098	(90,489)	142,587	ISI
2/17/2004	11/24/2004	INTEL CORP	6,000	(43,862)	(184,199)	140,337	ISI
2/18/2004	5/18/2004	S&P DEPOSITARY RECEIPTS (SI	1,600	(9,956)	(185,568)	175,612	ISI
2/18/2004	7/15/2004	STRYKER CORP	900	8,538	(40,628)	49,166	ISI
2/18/2004	9/27/2004	PEPSICO INC	1,600	(5,378)	(82,208)	76,830	ISI
2/18/2004	4/6/2004	ECHOSTAR COMMUNICATIONS	1,000	(6,151)	(39,060)	32,909	ISI
3/1/2004	5/18/2004	ELECTRONIC ARTS INC	1,000	2,711	(47,026)	49,737	ISI
4/7/2004	11/3/2004	NEWS CORP LTD ADR NEW	6,500	-	-	-	ISI
5/26/2004	6/16/2004	VALERO ENERGY CORP NEW	500	1,050	(32,899)	33,949	ISI
6/18/2004	11/9/2004	STATE STREET CORP	4,600	(17,126)	(225,271)	208,145	ISI
4/12/2000	6/16/2004	BALL CORP W/RTS TO PUR P/S*	1,250	63,314	(22,859)	86,173	WP & G
4/12/2000	12/16/2003	BALL CORP W/RTS TO PUR P/S*	50	1,798	(914)	2,712	WP & G
8/9/2000	4/21/2004	SYBASE INC	1,500	(13,547)	(40,336)	26,789	WP & G
8/9/2000	12/16/2003	SYBASE INC	200	(1,578)	(5,378)	3,800	WP & G
8/9/2000	7/28/2004	SYBASE INC	1,200	(15,310)	(32,269)	16,959	WP & G
8/9/2000	4/27/2004	SYBASE INC	200	(1,806)	(5,378)	3,572	WP & G
8/9/2000	6/21/2004	SYBASE INC	100	(1,034)	(2,689)	1,655	WP & G
8/9/2000	7/20/2004	SYBASE INC	100	(1,209)	(2,689)	1,480	WP & G
9/27/2000	5/5/2004	OLD REPUBLIC INTERNATIONAL	6,575	39,362	(111,676)	151,039	WP & G
9/27/2000	4/27/2004	OLD REPUBLIC INTERNATIONAL	100	627	(1,699)	2,326	WP & G
9/27/2000	12/16/2003	OLD REPUBLIC INTERNATIONAL	300	3,395	(7,643)	11,038	WP & G
10/2/2000	12/16/2003	PRECISION CASTPARTS CORP	150	936	(5,565)	6,501	WP & G
10/2/2000	9/8/2004	PRECISION CASTPARTS CORP	50	1,049	(1,855)	2,904	WP & G
10/10/2000	12/16/2003	LENNAR CORP	150	9,111	(4,137)	13,248	WP & G
10/10/2000	4/27/2004	LENNAR CORP	100	3,536	(1,379)	4,915	WP & G
10/10/2000	6/21/2004	LENNAR CORP	100	3,002	(1,379)	4,381	WP & G
11/7/2000	12/16/2003	LEAR SEATING CORP	50	1,544	(1,299)	2,843	WP & G
11/7/2000	4/27/2004	LEAR SEATING CORP	100	3,744	(2,598)	6,342	WP & G
11/7/2000	6/21/2004	LEAR SEATING CORP	100	3,416	(2,598)	6,014	WP & G
1/11/2001	9/8/2004	VALERO ENERGY CORP NEW	50	1,595	(1,748)	3,343	WP & G
1/11/2001	4/27/2004	L-3 COMMUNICATIONS HLDING	100	2,533	(3,646)	6,179	WP & G
1/11/2001	4/27/2004	VALERO ENERGY CORP NEW	100	2,758	(3,495)	6,254	WP & G

210,000

226,280

415,390

Goldring Family Foundation
Realized Capital Gains/Losses
Year Ended 11/30/04

Purchase Date	Sales Date	Description	Shares	Gain/Loss	Cost	Sales Amount	
1/11/2001	12/16/2003	L-3 COMMUNICATIONS HLDING	250	2,745	(9,114)	11,859	WP & G
1/11/2001	6/2/2004	L-3 COMMUNICATIONS HLDING	150	4,088	(5,469)	9,557	WP & G
1/11/2001	12/16/2003	VALERO ENERGY CORP NEW	50	368	(1,748)	2,116	WP & G
2/7/2001	2/25/2004	WISCONSIN ENERGY CORP HLI	2,400	27,329	(49,272)	76,602	WP & G
2/7/2001	12/16/2003	WISCONSIN ENERGY CORP HLI	150	1,586	(3,080)	4,665	WP & G
2/7/2001	12/10/2003	WISCONSIN ENERGY CORP HLI	200	2,168	(4,106)	6,274	WP & G
3/7/2001	6/2/2004	L-3 COMMUNICATIONS HLDING	1,500	28,255	(67,313)	95,567	WP & G
3/7/2001	4/27/2004	AVNET INC	200	(672)	(5,500)	4,828	WP & G
3/7/2001	6/21/2004	AVNET INC	200	(1,217)	(5,500)	4,283	WP & G
3/7/2001	7/20/2004	AVNET INC	100	(830)	(2,750)	1,920	WP & G
3/7/2001	12/16/2003	FIRST HORIZON NATL CORP	300	3,196	(9,642)	12,838	WP & G
3/7/2001	1/28/2004	FIRST HORIZON NATL CORP	200	2,704	(6,428)	9,132	WP & G
3/7/2001	12/16/2003	AVNET INC	200	(1,434)	(5,500)	4,066	WP & G
3/21/2001	12/16/2003	BECKMAN COULTER INC	200	2,096	(7,708)	9,804	WP & G
4/17/2001	6/21/2004	BECKMAN COULTER INC	100	2,163	(3,724)	5,887	WP & G
4/17/2001	7/28/2004	BECKMAN COULTER INC	450	7,231	(16,758)	23,989	WP & G
4/17/2001	4/27/2004	BECKMAN COULTER INC	100	1,831	(3,724)	5,555	WP & G
4/17/2001	12/16/2003	BECKMAN COULTER INC	50	589	(1,862)	2,451	WP & G
6/7/2001	6/21/2004	AUTONATION INC DEL	100	625	(1,073)	1,698	WP & G
6/7/2001	4/27/2004	AUTONATION INC DEL	200	1,221	(2,147)	3,368	WP & G
6/7/2001	12/16/2003	AUTONATION INC DEL	400	2,610	(4,294)	6,904	WP & G
6/7/2001	7/14/2004	AUTONATION INC DEL	5,100	24,173	(54,742)	78,915	WP & G
7/6/2001	4/27/2004	RYDER SYSTEM INC	100	1,823	(1,918)	3,741	WP & G
7/6/2001	7/20/2004	RYDER SYSTEM INC	50	1,043	(959)	2,001	WP & G
7/6/2001	12/16/2003	RYDER SYSTEM INC	100	1,226	(1,918)	3,144	WP & G
7/6/2001	6/21/2004	RYDER SYSTEM INC	100	1,988	(1,918)	3,906	WP & G
8/1/2001	6/21/2004	AGL RESOURCES INC	100	478	(2,404)	2,882	WP & G
8/1/2001	12/16/2003	AGL RESOURCES INC	100	355	(2,404)	2,759	WP & G
8/1/2001	4/27/2004	AGL RESOURCES INC	100	415	(2,404)	2,819	WP & G
8/1/2001	12/10/2003	AGL RESOURCES INC	200	802	(4,808)	5,610	WP & G
8/29/2001	6/21/2004	XTO ENERGY INC	100	1,966	(867)	2,833	WP & G
8/29/2001	12/16/2003	XTO ENERGY INC	200	3,267	(2,167)	5,434	WP & G
8/29/2001	12/10/2003	XTO ENERGY INC	333	5,379	(3,608)	8,987	WP & G
8/29/2001	4/27/2004	XTO ENERGY INC	100	1,841	(867)	2,708	WP & G
8/29/2001	5/5/2004	XTO ENERGY INC	4,100	75,700	(35,534)	111,234	WP & G
10/16/2001	12/16/2003	HENRY SCHEIN INC	250	7,236	(9,395)	16,631	WP & G
10/16/2001	12/30/2003	HENRY SCHEIN INC	750	22,881	(28,185)	51,066	WP & G
10/16/2001	6/30/2004	HENRY SCHEIN INC	500	12,892	(18,790)	31,682	WP & G
10/31/2001	6/21/2004	FIDELITY NATIONAL FINANCIAL	100	2,135	(1,522)	3,657	WP & G
10/31/2001	2/11/2004	CENTURY TEL ENTERPRISES IN	1,150	(5,486)	(36,605)	31,118	WP & G
10/31/2001	4/27/2004	FIDELITY NATIONAL FINANCIAL	100	2,116	(1,522)	3,638	WP & G
10/31/2001	12/16/2003	CENTURY TEL ENTERPRISES IN	200	(274)	(6,366)	6,092	WP & G
10/31/2001	1/28/2004	FIRST HORIZON NATL CORP	650	7,248	(22,430)	29,678	WP & G
12/19/2001	6/21/2004	E TRADE GROUP INC	400	88	(4,248)	4,336	WP & G
12/19/2001	3/10/2004	GTECH HOLDINGS CORP	300	10,710	(6,886)	17,597	WP & G
12/19/2001	12/16/2003	E TRADE GROUP INC	500	(30)	(5,310)	5,280	WP & G
12/19/2001	4/27/2004	E TRADE GROUP INC	300	448	(3,186)	3,634	WP & G
12/19/2001	7/20/2004	E TRADE GROUP INC	200	(41)	(2,124)	2,083	WP & G
12/19/2001	9/22/2004	E TRADE GROUP INC	8,800	8,567	(93,456)	102,023	WP & G
1/29/2002	12/16/2003	INDEPENDENCE CMNTY BK COI	100	782	(2,585)	3,368	WP & G
1/29/2002	6/21/2004	INDEPENDENCE CMNTY BK COI	100	1,052	(2,585)	3,638	WP & G

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Golding Family Foundation
Realized Capital Gains/Losses
Year Ended 11/30/04

Purchase Date	Sales Date	Description	Shares	Gain/Loss	Cost	Sales Amount	
1/29/2002	12/16/2003	RPM INC OHIO	200	70	(2,955)	3,026	WP & G
1/29/2002	7/20/2004	INDEPENDENCE CMNTY BK COI	50	571	(1,293)	1,864	WP & G
1/29/2002	10/6/2004	INDEPENDENCE CMNTY BK COI	1,850	24,436	(47,830)	72,266	WP & G
1/29/2002	6/16/2004	INDEPENDENCE CMNTY BK COI	1,300	12,554	(33,611)	46,164	WP & G
1/29/2002	1/28/2004	FIRST HORIZON NATL CORP	950	11,262	(32,113)	43,375	WP & G
1/29/2002	6/16/2004	RPM INC OHIO	3,800	1,510	(56,154)	57,664	WP & G
1/29/2002	4/27/2004	INDEPENDENCE CMNTY BK COI	100	1,084	(2,585)	3,670	WP & G
1/29/2002	4/27/2004	RPM INC OHIO	200	100	(2,955)	3,056	WP & G
1/29/2002	12/16/2003	TECH DATA CORP	150	(1,870)	(7,358)	5,487	WP & G
2/13/2002	6/2/2004	L-3 COMMUNICATIONS HLDING	500	5,426	(26,430)	31,856	WP & G
2/13/2002	2/25/2004	WISCONSIN ENERGY CORP HLT	1,950	16,503	(45,736)	62,239	WP & G
2/13/2002	3/10/2004	GTECH HOLDINGS CORP	1,600	53,548	(40,300)	93,848	WP & G
2/27/2002	6/21/2004	CHESAPEAKE ENERGY CORP	250	2,042	(1,535)	3,577	WP & G
2/27/2002	4/27/2004	CHESAPEAKE ENERGY CORP	200	1,578	(1,228)	2,806	WP & G
2/27/2002	12/10/2003	CHESAPEAKE ENERGY CORP	500	3,320	(3,070)	6,390	WP & G
2/27/2002	12/16/2003	CHESAPEAKE ENERGY CORP	350	2,233	(2,149)	4,382	WP & G
2/27/2002	7/20/2004	CHESAPEAKE ENERGY CORP	100	934	(614)	1,548	WP & G
2/27/2002	9/8/2004	EVEREST REINSURANCE HOLDI	50	7	(3,665)	3,672	WP & G
3/13/2002	11/3/2004	INDEPENDENCE CMNTY BK COI	250	2,443	(7,047)	9,490	WP & G
3/13/2002	10/6/2004	INDEPENDENCE CMNTY BK COI	250	2,719	(7,047)	9,766	WP & G
3/26/2002	1/14/2004	DIAL CORP NEW	3,450	36,869	(61,575)	98,444	WP & G
3/26/2002	12/16/2003	DIAL CORP NEW	100	954	(1,785)	2,739	WP & G
5/8/2002	9/8/2004	PROTECTIVE LIFE CORP	100	906	(3,080)	3,986	WP & G
5/8/2002	6/21/2004	PROTECTIVE LIFE CORP	50	279	(1,540)	1,819	WP & G
5/8/2002	1/14/2004	COUNTRYWIDE FINANCIAL COF	800	28,565	(28,400)	56,965	WP & G
5/8/2002	12/16/2003	PROTECTIVE LIFE CORP	250	268	(7,700)	7,969	WP & G
5/22/2002	1/14/2004	COUNTRYWIDE FINANCIAL COF	800	27,735	(29,230)	56,965	WP & G
6/19/2002	6/2/2004	CBRL GROUP INC	1,800	(2,518)	(61,187)	58,669	WP & G
6/19/2002	4/27/2004	CBRL GROUP INC	100	391	(3,399)	3,790	WP & G
6/19/2002	12/10/2003	ELECTRONIC ARTS INC	350	3,050	(11,446)	14,496	WP & G
6/19/2002	12/16/2003	CBRL GROUP INC	100	446	(3,399)	3,845	WP & G
7/10/2002	3/10/2004	CONSTELLATION BRANDS INC	2,950	5,966	(89,345)	95,311	WP & G
7/10/2002	12/10/2003	ELECTRONIC ARTS INC	800	7,794	(25,339)	33,133	WP & G
7/10/2002	1/28/2004	APRIA HEALTHCARE GROUP IN	2,500	20,469	(54,427)	74,896	WP & G
7/10/2002	12/16/2003	APRIA HEALTHCARE GROUP IN	300	1,759	(6,531)	8,291	WP & G
7/24/2002	4/27/2004	D R HORTON INC	100	1,702	(1,327)	3,029	WP & G
7/24/2002	7/20/2004	D R HORTON INC	50	622	(664)	1,286	WP & G
7/24/2002	6/21/2004	D R HORTON INC	100	1,469	(1,327)	2,796	WP & G
7/24/2002	12/16/2003	D R HORTON INC	50	926	(996)	1,921	WP & G
7/24/2002	1/28/2004	APRIA HEALTHCARE GROUP IN	1,400	13,478	(28,464)	41,942	WP & G
7/24/2002	2/25/2004	V F CORP	1,400	14,971	(48,153)	63,124	WP & G
7/24/2002	6/2/2004	CBRL GROUP INC	1,800	11,290	(47,380)	58,669	WP & G
7/24/2002	12/16/2003	V F CORP	200	1,145	(6,879)	8,024	WP & G
7/24/2002	12/10/2003	GILEAD SCIENCES INC	400	11,132	(11,364)	22,496	WP & G
8/14/2002	12/10/2003	M & T BANK CORP COM	450	5,996	(36,826)	42,821	WP & G
8/14/2002	4/27/2004	ENERGIZER HOLDINGS INC	100	1,755	(2,922)	4,678	WP & G
8/14/2002	5/19/2004	ENERGIZER HOLDINGS INC	2,150	31,966	(62,833)	94,799	WP & G
8/14/2002	6/2/2004	L-3 COMMUNICATIONS HLDING	700	13,068	(31,530)	44,598	WP & G
8/14/2002	12/10/2003	GILEAD SCIENCES INC	650	15,000	(21,556)	36,556	WP & G
8/14/2002	12/16/2003	ENERGIZER HOLDINGS INC	100	714	(2,922)	3,637	WP & G
8/14/2002	6/30/2004	HENRY SCHEIN INC	500	7,468	(24,214)	31,682	WP & G

TOTAL 1,449,522 ✓

Goldring Family Foundation
Realized Capital Gains/Losses
Year Ended 11/30/04

Purchase Date	Sales Date	Description	Shares	Gain/Loss	Cost	Sales Amount	
9/11/2002	12/16/2003	PIONEER NATURAL RESOURCE	250	1,060	(6,495)	7,555	WP & G
9/11/2002	2/11/2004	PIONEER NATURAL RESOURCE	2,650	13,220	(68,847)	82,067	WP & G
9/25/2002	4/7/2004	OMNICARE INC	2,450	55,759	(52,183)	107,942	WP & G
9/25/2002	7/20/2004	AMERICAN FINL GROUP INC	50	381	(1,124)	1,505	WP & G
9/25/2002	4/27/2004	AMERICAN FINL GROUP INC	100	738	(2,249)	2,987	WP & G
9/25/2002	12/16/2003	AMERICAN FINL GROUP INC	150	376	(3,373)	3,749	WP & G
9/25/2002	6/21/2004	AMERICAN FINL GROUP INC	100	689	(2,249)	2,938	WP & G
9/25/2002	12/16/2003	OMNICARE INC	150	2,363	(3,195)	5,558	WP & G
10/9/2002	5/19/2004	P P & L RES INC	1,200	12,291	(36,320)	48,611	WP & G
10/9/2002	10/20/2004	P P & L RES INC	500	9,477	(15,133)	24,611	WP & G
10/9/2002	12/16/2003	P P & L RES INC	100	1,004	(3,027)	4,031	WP & G
10/9/2002	2/11/2004	PIONEER NATURAL RESOURCE	1,100	6,344	(27,721)	34,065	WP & G
10/23/2002	12/16/2003	CYTEC INDUSTRIES INC	150	1,777	(3,665)	5,442	WP & G
10/23/2002	11/17/2004	CYTEC INDUSTRIES INC	1,150	26,358	(28,096)	54,455	WP & G
10/23/2002	9/8/2004	CYTEC INDUSTRIES INC	100	2,542	(2,443)	4,985	WP & G
10/23/2002	6/16/2004	RPM INC OHIO	1,600	500	(23,780)	24,280	WP & G
10/23/2002	4/21/2004	CYTEC INDUSTRIES INC	1,000	12,717	(24,432)	37,149	WP & G
11/6/2002	6/21/2004	STORAGE TECHNOLOGY CORP	100	784	(1,854)	2,638	WP & G
11/6/2002	4/27/2004	STORAGE TECHNOLOGY CORP	100	855	(1,854)	2,709	WP & G
11/6/2002	7/20/2004	STORAGE TECHNOLOGY CORP	50	382	(927)	1,309	WP & G
11/6/2002	12/16/2003	STORAGE TECHNOLOGY CORP	350	1,853	(6,489)	8,342	WP & G
11/20/2002	6/2/2004	COACH INC	2,150	59,975	(34,370)	94,344	WP & G
11/20/2002	11/17/2004	CYTEC INDUSTRIES INC	900	20,125	(22,492)	42,617	WP & G
11/20/2002	12/16/2003	COACH INC	150	2,410	(2,398)	4,808	WP & G
11/20/2002	4/27/2004	COACH INC	100	2,887	(1,599)	4,486	WP & G
11/20/2002	12/10/2003	ADTRAN INC	1,400	49,876	(39,285)	89,161	WP & G
1/15/2003	7/20/2004	PACIFICARE HEALTH SYSTEMS	50	1,094	(706)	1,799	WP & G
1/15/2003	6/21/2004	PACIFICARE HEALTH SYSTEMS	100	2,344	(1,412)	3,756	WP & G
1/15/2003	4/27/2004	PACIFICARE HEALTH SYSTEMS	100	2,635	(1,412)	4,047	WP & G
1/15/2003	12/16/2003	CITRIX SYS INC	350	2,231	(5,138)	7,369	WP & G
1/15/2003	3/24/2004	CITRIX SYS INC	4,350	23,656	(63,858)	87,514	WP & G
1/15/2003	11/17/2004	PACIFICARE HEALTH SYSTEMS	350	11,298	(4,941)	16,240	WP & G
1/15/2003	3/10/2004	CONSTELLATION BRANDS INC	900	6,415	(22,663)	29,078	WP & G
1/29/2003	6/2/2004	COACH INC	4,000	113,172	(62,352)	175,524	WP & G
2/21/2003	4/27/2004	***FRESH DEL MONTE PRODUC	100	372	(1,973)	2,345	WP & G
2/21/2003	4/27/2004	EDISON INTERNATIONAL	100	1,065	(1,186)	2,251	WP & G
2/21/2003	7/20/2004	***FRESH DEL MONTE PRODUC	50	328	(987)	1,315	WP & G
2/21/2003	12/16/2003	EDISON INTERNATIONAL	250	2,223	(2,964)	5,187	WP & G
2/21/2003	10/6/2004	***FRESH DEL MONTE PRODUC	3,450	20,480	(68,069)	88,549	WP & G
2/21/2003	6/21/2004	EDISON INTERNATIONAL	100	1,299	(1,186)	2,485	WP & G
2/21/2003	6/21/2004	***FRESH DEL MONTE PRODUC	100	531	(1,973)	2,504	WP & G
2/21/2003	7/20/2004	EDISON INTERNATIONAL	50	722	(593)	1,314	WP & G
3/4/2003	12/16/2003	PANAMSAT CORP NEW	100	687	(1,326)	2,013	WP & G
3/4/2003	12/16/2003	SEMPRA ENERGY	150	677	(3,447)	4,124	WP & G
3/4/2003	7/28/2004	SYBASE INC	4,400	(1,204)	(63,386)	62,182	WP & G
3/4/2003	4/27/2004	PANAMSAT CORP NEW	100	943	(1,326)	2,269	WP & G
3/4/2003	6/21/2004	ARROW ELECTRONICS INC	100	1,149	(1,407)	2,556	WP & G
3/4/2003	12/16/2003	ARROW ELECTRONICS INC	400	3,332	(5,627)	8,959	WP & G
3/4/2003	6/21/2004	RENT A CENTER INC	100	1,002	(1,919)	2,921	WP & G
3/4/2003	12/30/2003	LIBERTY PROPERTY TRUST	2,700	19,921	(83,538)	103,459	WP & G
3/4/2003	2/11/2004	ARROW ELECTRONICS INC	1,700	21,289	(23,914)	45,203	WP & G

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Golding Family Foundation
Realized Capital Gains/Losses
Year Ended 11/30/04

Purchase Date	Sales Date	Description	Shares	Gain/Loss	Cost	Sales Amount	
3/4/2003	4/27/2004	POGO PRODUCING CO	100	955	(4,004)	4,959	WP & G
3/4/2003	4/27/2004	ARROW ELECTRONICS INC	100	1,358	(1,407)	2,765	WP & G
3/4/2003	4/27/2004	RENT A CENTER INC	100	1,077	(1,919)	2,996	WP & G
3/4/2003	6/21/2004	POGO PRODUCING CO	100	828	(4,004)	4,832	WP & G
3/4/2003	9/22/2004	E TRADE GROUP INC	5,600	42,173	(22,751)	64,924	WP & G
3/4/2003	6/2/2004	PANAMSAT CORP NEW	100	979	(1,326)	2,305	WP & G
3/4/2003	4/27/2004	SEMPRA ENERGY	100	812	(2,298)	3,110	WP & G
3/4/2003	7/28/2004	BECKMAN COULTER INC	2,700	56,535	(87,399)	143,934	WP & G
3/4/2003	12/16/2003	POGO PRODUCING CO	100	623	(4,004)	4,627	WP & G
3/4/2003	6/21/2004	SEMPRA ENERGY	100	1,142	(2,298)	3,440	WP & G
3/4/2003	3/24/2004	PANAMSAT CORP NEW	1,200	12,119	(15,915)	28,034	WP & G
3/18/2003	4/7/2004	MYLAN LABS INC	1,587	6,772	(30,526)	37,298	WP & G
3/18/2003	2/11/2004	MYLAN LABS INC	1,200	7,337	(23,089)	30,427	WP & G
3/18/2003	1/28/2004	SMUCKER J M COMPANY	1,850	24,259	(63,075)	87,334	WP & G
3/18/2003	1/14/2004	COUNTRYWIDE FINANCIAL COF	1,066	31,518	(44,388)	75,906	WP & G
3/18/2003	12/16/2003	AMERICAN GREETINGS CORP C	150	1,059	(2,004)	3,063	WP & G
3/18/2003	12/30/2003	AMERICAN GREETINGS CORP C	8,250	65,338	(110,236)	175,573	WP & G
3/18/2003	12/16/2003	SMUCKER J M COMPANY	50	474	(1,705)	2,178	WP & G
3/18/2003	1/28/2004	FIRST HORIZON NATL CORP	1,400	10,089	(53,832)	63,921	WP & G
3/18/2003	12/16/2003	MYLAN LABS INC	100	491	(1,924)	2,415	WP & G
4/1/2003	12/30/2003	AMERICAN GREETINGS CORP C	1,600	13,199	(20,852)	34,051	WP & G
4/1/2003	1/28/2004	FIRST HORIZON NATL CORP	1,300	6,615	(52,740)	59,355	WP & G
4/1/2003	9/8/2004	NEW PLAN EXCEL RLTY TR INC	200	1,260	(3,992)	5,252	WP & G
4/1/2003	6/30/2004	HENRY SCHEIN INC	800	14,461	(36,230)	50,691	WP & G
4/1/2003	11/3/2004	NEW PLAN EXCEL RLTY TR INC	2,400	14,372	(47,901)	62,273	WP & G
4/15/2003	12/16/2003	BLOCKBUSTER INC CLASS A	350	(205)	(6,089)	5,885	WP & G
4/15/2003	12/16/2003	BLACK & DECKER CORP	100	945	(3,768)	4,714	WP & G
4/15/2003	11/3/2004	BLACK & DECKER CORP	350	15,280	(13,189)	28,469	WP & G
4/15/2003	4/27/2004	BLACK & DECKER CORP	100	2,265	(3,768)	6,034	WP & G
4/15/2003	6/21/2004	BLACK & DECKER CORP	100	2,179	(3,768)	5,948	WP & G
4/15/2003	2/25/2004	BLOCKBUSTER INC CLASS A	4,750	(6,695)	(82,640)	75,944	WP & G
4/15/2003	2/11/2004	CENTURY TEL ENTERPRISES IN	1,400	(2,398)	(40,281)	37,883	WP & G
4/15/2003	12/10/2003	ELECTRONIC ARTS INC	800	9,605	(23,528)	33,133	WP & G
4/29/2003	4/27/2004	JB HUNT TRANSPORT SERVICE	100	1,525	(1,725)	3,250	WP & G
4/29/2003	6/2/2004	PANAMSAT CORP NEW	2,500	14,269	(43,350)	57,619	WP & G
4/29/2003	6/21/2004	JB HUNT TRANSPORT SERVICE	100	1,779	(1,725)	3,504	WP & G
4/29/2003	4/27/2004	SOVEREIGN BANCORP INC	200	922	(3,038)	3,960	WP & G
4/29/2003	7/20/2004	SOVEREIGN BANCORP INC	100	676	(1,519)	2,195	WP & G
4/29/2003	12/16/2003	JB HUNT TRANSPORT SERVICE	150	1,225	(2,587)	3,812	WP & G
4/29/2003	11/17/2004	CYTEC INDUSTRIES INC	1,400	21,641	(44,652)	66,293	WP & G
4/29/2003	12/16/2003	INVITROGEN CORP	200	6,283	(6,498)	12,781	WP & G
4/29/2003	7/20/2004	JB HUNT TRANSPORT SERVICE	50	992	(862)	1,854	WP & G
4/29/2003	6/21/2004	SOVEREIGN BANCORP INC	100	584	(1,519)	2,103	WP & G
5/13/2003	9/22/2004	E TRADE GROUP INC	9,200	48,618	(58,043)	106,660	WP & G
5/13/2003	2/11/2004	EAGLE MATERIALS INC	119	2,358	(4,292)	6,650	WP & G
5/13/2003	9/8/2004	CENTEX CORP	100	1,687	(3,177)	4,864	WP & G
5/13/2003	2/11/2004	EAGLE MATERIALS INC	35	681	(1,280)	1,962	WP & G
5/28/2003	5/5/2004	MOHAWK INDUSTRIES INC	1,100	22,994	(61,019)	84,013	WP & G
5/28/2003	2/25/2004	V F CORP	1,500	12,017	(55,615)	67,632	WP & G
5/28/2003	6/16/2004	BALL CORP W/RTS TO PUR P/S	600	11,218	(30,145)	41,363	WP & G
6/11/2003	6/21/2004	CAESARS ENTERTAINMENT INC	200	1,162	(1,658)	2,820	WP & G

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Goldring Family Foundation
Realized Capital Gains/Losses
Year Ended 11/30/04

Purchase Date	Sales Date	Description	Shares	Gain/Loss	Cost	Sales Amount	
6/11/2003	7/20/2004	CLAIRES STORES INC	100	768	(1,503)	2,271	WP & G
6/11/2003	10/6/2004	***FRESH DEL MONTE PRODUC	500	563	(12,270)	12,833	WP & G
6/11/2003	7/20/2004	CAESARS ENTERTAINMENT INC	100	685	(829)	1,514	WP & G
6/11/2003	6/21/2004	CLAIRES STORES INC	200	1,420	(3,006)	4,426	WP & G
6/11/2003	1/28/2004	CLAIRES STORES INC	900	4,237	(13,527)	17,764	WP & G
6/11/2003	12/16/2003	CLAIRES STORES INC	300	2,330	(9,018)	11,347	WP & G
6/11/2003	9/22/2004	CLAIRES STORES INC	1,450	14,667	(21,793)	36,460	WP & G
6/11/2003	12/16/2003	CAESARS ENTERTAINMENT INC	450	863	(3,731)	4,593	WP & G
6/11/2003	4/27/2004	CLAIRES STORES INC	200	1,222	(3,006)	4,228	WP & G
6/11/2003	4/27/2004	CAESARS ENTERTAINMENT INC	200	1,082	(1,658)	2,740	WP & G
6/25/2003	12/16/2003	MAXTOR CORP	250	653	(1,652)	2,305	WP & G
6/25/2003	1/28/2004	SMUCKER J M COMPANY	1,100	6,342	(45,587)	51,929	WP & G
6/25/2003	6/30/2004	HENRY SCHEIN INC	500	5,522	(26,160)	31,682	WP & G
6/25/2003	1/28/2004	MAXTOR CORP	5,450	17,684	(36,008)	53,693	WP & G
7/9/2003	9/8/2004	COOPER INDUSTRIES INC-W/R1	50	684	(2,136)	2,820	WP & G
7/9/2003	6/2/2004	L-3 COMMUNICATIONS HLDINGS	700	12,823	(31,775)	44,598	WP & G
7/9/2003	2/25/2004	COOPER INDUSTRIES INC-W/R1	800	8,314	(34,176)	42,490	WP & G
7/9/2003	12/16/2003	BARNES & NOBLE INC	350	2,399	(8,562)	10,961	WP & G
7/9/2003	3/24/2004	BARNES & NOBLE INC	5,350	39,947	(130,882)	170,830	WP & G
7/23/2003	12/16/2003	ZIONS BANCORPORATION	100	514	(5,513)	6,028	WP & G
7/23/2003	2/11/2004	ZIONS BANCORPORATION	3,000	7,905	(165,404)	173,309	WP & G
7/23/2003	5/19/2004	ENERGIZER HOLDINGS INC	700	7,280	(23,585)	30,865	WP & G
8/6/2003	12/10/2003	M & T BANK CORP COM	300	2,738	(25,810)	28,548	WP & G
8/6/2003	4/27/2004	MEMC ELECTRONIC MATERIALS	200	(606)	(2,252)	1,646	WP & G
8/6/2003	12/16/2003	PEABODY ENERGY CORP	100	849	(2,959)	3,808	WP & G
8/6/2003	12/16/2003	INTL RECTIFIER CORP	250	3,964	(7,765)	11,729	WP & G
8/6/2003	6/21/2004	INTL RECTIFIER CORP	50	454	(1,553)	2,007	WP & G
8/6/2003	6/21/2004	MEMC ELECTRONIC MATERIALS	200	(320)	(2,252)	1,932	WP & G
8/6/2003	2/11/2004	PEABODY ENERGY CORP	2,400	19,960	(71,016)	90,976	WP & G
8/6/2003	12/16/2003	MEMC ELECTRONIC MATERIALS	350	(1,031)	(3,941)	2,910	WP & G
8/6/2003	4/27/2004	CIT GROUP INC	100	722	(2,699)	3,421	WP & G
8/20/2003	1/14/2004	DIAL CORP NEW	1,300	11,437	(25,658)	37,095	WP & G
8/20/2003	4/27/2004	AFFILIATED COMPUTER SERVIC	100	151	(4,616)	4,767	WP & G
8/20/2003	5/5/2004	AFFILIATED COMPUTER SERVIC	2,450	5,551	(113,092)	118,643	WP & G
8/20/2003	12/16/2003	AFFILIATED COMPUTER SERVIC	150	627	(6,924)	7,551	WP & G
8/20/2003	12/16/2003	GATX CORP	250	1,462	(5,110)	6,572	WP & G
8/20/2003	8/11/2004	GATX CORP	3,050	12,444	(62,342)	74,786	WP & G
9/3/2003	12/30/2003	YORK INTERNATIONAL CORP N	2,400	9,308	(79,416)	88,724	WP & G
9/3/2003	9/8/2004	FEDERATED DEPARTMENT STC	1,600	2,283	(71,470)	73,753	WP & G
9/3/2003	11/3/2004	INDEPENDENCE CMNTY BK COI	1,400	6,130	(47,012)	53,143	WP & G
9/3/2003	12/16/2003	YORK INTERNATIONAL CORP N	100	189	(3,309)	3,498	WP & G
9/3/2003	8/25/2004	BEAR STEARNS COMPANIES IN	850	11,948	(60,937)	72,886	WP & G
9/3/2003	12/30/2003	LONGS DRUG STORES INC	4,200	4,432	(98,414)	102,846	WP & G
9/3/2003	12/16/2003	FEDERATED DEPARTMENT STC	100	(243)	(4,467)	4,224	WP & G
9/3/2003	12/16/2003	BEAR STEARNS COMPANIES IN	50	6	(3,585)	3,591	WP & G
9/3/2003	12/16/2003	LONGS DRUG STORES INC	300	(316)	(7,030)	6,714	WP & G
9/17/2003	1/28/2004	UNIONBANCAL CORP	1,600	6,782	(78,862)	85,644	WP & G
9/17/2003	12/16/2003	PERKINELMER INC	250	(258)	(4,158)	3,900	WP & G
9/17/2003	12/16/2003	VIAD CORP	200	(293)	(4,953)	4,660	WP & G
9/17/2003	12/16/2003	UNIONBANCAL CORP	100	620	(4,929)	5,549	WP & G
9/17/2003	3/24/2004	VIAD CORP	2,600	(2,967)	(64,391)	61,424	WP & G

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Goldring Family Foundation
Realized Capital Gains/Losses
Year Ended 11/30/04

Purchase Date	Sales Date	Description	Shares	Gain/Loss	Cost	Sales Amount	
9/17/2003	6/21/2004	PERKINELMER INC	100	296	(1,663)	1,959	WP & G
9/17/2003	7/20/2004	PERKINELMER INC	100	63	(1,663)	1,726	WP & G
9/17/2003	4/27/2004	PERKINELMER INC	200	542	(3,326)	3,868	WP & G
9/17/2003	7/28/2004	ASTORIA FINANCIAL CORP	2,700	2,840	(88,101)	90,941	WP & G
10/1/2003	5/5/2004	ALASKA AIR GROUP INC W/RTS	1,450	(8,927)	(40,628)	31,701	WP & G
10/1/2003	12/30/2003	DPL INC W/RTS TO PUR P/STK	4,200	15,509	(72,728)	88,238	WP & G
10/1/2003	3/24/2004	PHARMACEUTICAL RESOURCE	2,000	(26,464)	(136,680)	110,216	WP & G
10/1/2003	2/11/2004	MILLENNIUM PHARMACEUTICAL	2,900	6,866	(46,720)	53,586	WP & G
10/1/2003	12/30/2003	WEST CORP	1,950	(1,884)	(47,412)	45,528	WP & G
10/1/2003	12/16/2003	WEST CORP	150	(297)	(3,647)	3,350	WP & G
10/1/2003	3/24/2004	INTERDIGITAL COMMUNICATIO	4,500	3,599	(68,878)	72,477	WP & G
10/1/2003	12/16/2003	DPL INC W/RTS TO PUR P/STK	100	150	(1,732)	1,882	WP & G
10/15/2003	12/16/2003	COMPUTER SCIENCES CORP	100	(38)	(4,094)	4,056	WP & G
10/15/2003	4/27/2004	COMPUTER SCIENCES CORP	100	10	(4,094)	4,104	WP & G
10/15/2003	12/16/2003	FMC CORP-NEW	100	342	(2,841)	3,183	WP & G
10/15/2003	6/21/2004	FMC CORP-NEW	100	1,248	(2,841)	4,089	WP & G
10/15/2003	4/27/2004	FMC CORP-NEW	100	1,483	(2,841)	4,324	WP & G
10/15/2003	6/21/2004	COMPUTER SCIENCES CORP	100	233	(4,094)	4,327	WP & G
10/15/2003	7/28/2004	REGIS CORPORATION	350	1,759	(12,692)	14,451	WP & G
10/15/2003	12/16/2003	REGIS CORPORATION	100	107	(3,626)	3,733	WP & G
10/15/2003	8/11/2004	REGIS CORPORATION	1,450	4,215	(52,581)	56,796	WP & G
10/21/2003	4/7/2004	MYLAN LABS INC	1	12	-	12	WP & G
10/29/2003	6/30/2004	ALLIANCE DATA SYSTEM CORP	1,700	23,439	(46,141)	69,580	WP & G
10/29/2003	12/16/2003	TRIZEC PROPERTIES INC	150	187	(1,992)	2,178	WP & G
10/29/2003	6/16/2004	CAREER EDUCATION CORP	1,200	17,968	(63,871)	81,839	WP & G
10/29/2003	1/14/2004	MANDALAY RESORT GROUP	1,600	11,317	(61,940)	73,257	WP & G
10/29/2003	10/6/2004	WENDYS INTL INC	1,550	(2,729)	(56,232)	53,504	WP & G
10/29/2003	7/14/2004	TRIZEC PROPERTIES INC	5,950	20,884	(78,998)	99,881	WP & G
10/29/2003	6/21/2004	ALLIANCE DATA SYSTEM CORP	100	1,254	(2,714)	3,968	WP & G
10/29/2003	12/30/2003	YORK INTERNATIONAL CORP N	600	(1,007)	(23,188)	22,181	WP & G
10/29/2003	12/16/2003	ALLIANCE DATA SYSTEM CORP	150	44	(4,071)	4,115	WP & G
10/29/2003	12/10/2003	M & T BANK CORP COM	400	55	(38,008)	38,063	WP & G
10/29/2003	4/7/2004	CAREER EDUCATION CORP	1,200	6,096	(63,871)	69,967	WP & G
10/29/2003	12/16/2003	NEW YORK COMMUNITY BANKC	100	30	(3,581)	3,611	WP & G
10/29/2003	2/11/2004	DELUXE CORP	1,600	(1,774)	(64,820)	63,046	WP & G
10/29/2003	8/25/2004	ALLIANCE DATA SYSTEM CORP	450	4,433	(12,214)	16,647	WP & G
10/29/2003	12/16/2003	CAREER EDUCATION CORP	100	(1,692)	(5,323)	3,631	WP & G
10/29/2003	6/21/2004	WENDYS INTL INC	100	(60)	(3,628)	3,568	WP & G
10/29/2003	9/8/2004	WENDYS INTL INC	50	(6)	(1,814)	1,808	WP & G
10/29/2003	6/21/2004	TRIZEC PROPERTIES INC	200	604	(2,655)	3,259	WP & G
10/29/2003	4/27/2004	TRIZEC PROPERTIES INC	200	203	(2,655)	2,858	WP & G
10/29/2003	3/10/2004	NEW YORK COMMUNITY BANKC	5,734	36,741	(153,983)	190,724	WP & G
11/12/2003	4/27/2004	SUPERVALU INC	100	657	(2,422)	3,079	WP & G
11/12/2003	12/16/2003	DAVITA INC	100	(190)	(3,790)	3,600	WP & G
11/12/2003	6/21/2004	SUPERVALU INC	100	763	(2,422)	3,185	WP & G
11/12/2003	1/28/2004	CNF TRANSPORTATION INC	700	(360)	(24,024)	23,664	WP & G
11/12/2003	3/24/2004	PHARMACEUTICAL RESOURCE	300	(4,724)	(21,256)	16,532	WP & G
11/12/2003	4/21/2004	CNF TRANSPORTATION INC	1,300	2,993	(44,616)	47,609	WP & G
11/12/2003	8/25/2004	DAVITA INC	2,700	9,047	(68,225)	77,272	WP & G
11/12/2003	7/20/2004	SUPERVALU INC	50	232	(1,211)	1,443	WP & G
11/12/2003	12/10/2003	IVAX CORP	3,400	10,264	(65,858)	76,122	WP & G

Goldring Family Foundation
Realized Capital Gains/Losses
Year Ended 11/30/04

Purchase Date	Sales Date	Description	Shares	Gain/Loss	Cost	Sales Amount	
11/12/2003	12/16/2003	CNF TRANSPORTATION INC	100	(288)	(3,432)	3,144	WP & G
11/12/2003	4/7/2004	MYLAN LABS INC	1,150	1,153	(25,883)	27,036	WP & G
11/12/2003	9/8/2004	WELLCHOICE INC	100	644	(3,082)	3,726	WP & G
11/26/2003	1/28/2004	UNIONBANCAL CORP	900	(2,442)	(50,617)	48,175	WP & G
11/26/2003	5/5/2004	ALASKA AIR GROUP INC W/RTS	400	(2,991)	(11,736)	8,745	WP & G
11/26/2003	7/28/2004	SYBASE INC	2,900	(19,279)	(60,262)	40,983	WP & G
11/26/2003	9/22/2004	CYPRESS SEMICONDUCTOR CO	2,800	(37,408)	(64,316)	26,908	WP & G
11/26/2003	3/10/2004	NEW YORK COMMUNITY BANK	1,466	6,862	(41,900)	48,762	WP & G
11/26/2003	6/16/2004	BALL CORP W/RTS TO PUR P/S	250	3,160	(14,075)	17,235	WP & G
11/26/2003	6/2/2004	PANAMSAT CORP NEW	650	601	(14,380)	14,981	WP & G
11/26/2003	12/16/2003	CHECKFREE CORPORATION	100	(307)	(2,794)	2,487	WP & G
11/26/2003	9/8/2004	CHECKFREE CORPORATION	100	(5)	(2,794)	2,789	WP & G
11/26/2003	1/14/2004	IMCLONE SYSTEMS INC	1,700	2,202	(66,620)	68,822	WP & G
12/10/2003	3/10/2004	NEW YORK COMMUNITY BANK	533	2,585	(15,144)	17,729	WP & G
12/10/2003	1/14/2004	IMCLONE SYSTEMS INC	1,500	1,010	(59,715)	60,725	WP & G
12/10/2003	12/16/2003	AUTODESK INC	100	(37)	(2,337)	2,300	WP & G
12/10/2003	1/28/2004	MAXTOR CORP	3,500	(834)	(35,315)	34,481	WP & G
12/10/2003	4/7/2004	MYLAN LABS INC	3,000	(6,452)	(76,980)	70,528	WP & G
12/10/2003	2/11/2004	UNITED BANKSHARES INC WES	3,200	(778)	(98,098)	97,320	WP & G
12/16/2003	2/11/2004	EAGLE MATERIALS INC	22	50	(1,183)	1,233	WP & G
12/16/2003	2/11/2004	EAGLE MATERIALS INC	74	170	(3,965)	4,135	WP & G
12/16/2003	3/24/2004	PHARMACEUTICAL RESOURCE	200	(3,029)	(14,051)	11,022	WP & G
12/30/2003	9/8/2004	WILEY JOHN & SONS INC	4,700	29,607	(124,268)	153,875	WP & G
12/30/2003	2/11/2004	UNITED BANKSHARES INC WES	700	(665)	(21,954)	21,289	WP & G
12/30/2003	7/14/2004	TRIZEC PROPERTIES INC	5,250	6,488	(81,643)	88,131	WP & G
12/30/2003	4/27/2004	BORDERS GROUP INC	100	231	(2,198)	2,429	WP & G
12/30/2003	3/24/2004	VIAD CORP	1,300	(1,628)	(32,340)	30,712	WP & G
12/30/2003	6/2/2004	PANAMSAT CORP NEW	1,450	2,073	(31,346)	33,419	WP & G
12/30/2003	5/19/2004	ENERGIZER HOLDINGS INC	1,700	10,546	(64,411)	74,957	WP & G
12/30/2003	7/20/2004	BORDERS GROUP INC	50	33	(1,099)	1,132	WP & G
12/30/2003	2/11/2004	DELUXE CORP	1,900	(4,843)	(79,710)	74,867	WP & G
12/30/2003	3/24/2004	WPS RESOURCES CORP	500	73	(23,276)	23,349	WP & G
12/30/2003	6/21/2004	WILEY JOHN & SONS INC	100	523	(2,644)	3,167	WP & G
12/30/2003	4/27/2004	WILEY JOHN & SONS INC	100	374	(2,644)	3,018	WP & G
12/30/2003	9/22/2004	WPS RESOURCES CORP	1,400	(649)	(65,174)	64,525	WP & G
12/30/2003	6/21/2004	BORDERS GROUP INC	100	116	(2,198)	2,314	WP & G
12/30/2003	10/20/2004	BORDERS GROUP INC	3,150	658	(69,237)	69,895	WP & G
12/30/2003	7/28/2004	SYBASE INC	1,750	(10,806)	(35,538)	24,731	WP & G
1/13/2004	1/13/2004	COUNTRYWIDE FINANCIAL CO	1	48	-	48	WP & G
1/14/2004	3/10/2004	ESTEE LAUDER COMPANIES INC	2,300	9,982	(88,822)	98,804	WP & G
1/14/2004	10/6/2004	ANDRX CORP DEL	5,650	(9,355)	(137,120)	127,765	WP & G
1/14/2004	4/27/2004	FRIEDMAN BILLINGS RAMSEY G	200	(528)	(4,772)	4,244	WP & G
1/14/2004	4/27/2004	ANDRX CORP DEL	100	222	(2,427)	2,649	WP & G
1/14/2004	8/11/2004	FRIEDMAN BILLINGS RAMSEY G	4,600	(34,906)	(109,749)	74,843	WP & G
1/14/2004	6/16/2004	RPM INC OHIO	1,800	(3,223)	(30,538)	27,315	WP & G
1/14/2004	6/21/2004	FRIEDMAN BILLINGS RAMSEY G	100	(369)	(2,386)	2,017	WP & G
1/14/2004	5/5/2004	MOHAWK INDUSTRIES INC	500	2,558	(35,630)	38,188	WP & G
1/14/2004	6/21/2004	ANDRX CORP DEL	100	370	(2,427)	2,797	WP & G
1/14/2004	7/20/2004	ANDRX CORP DEL	50	84	(1,213)	1,297	WP & G
1/28/2004	5/5/2004	AFFILIATED COMPUTER SERVIC	1,250	(7,268)	(67,800)	60,532	WP & G
1/28/2004	4/21/2004	COMMERCE BANCSHARES INC	1,850	(10,196)	(91,600)	81,404	WP & G

Goldring Family Foundation
Realized Capital Gains/Losses
Year Ended 11/30/04

Purchase Date	Sales Date	Description	Shares	Gain/Loss	Cost	Sales Amount	
1/28/2004	6/30/2004	HENRY SCHEIN INC	1,300	(10,352)	(92,725)	82,373	WP & G
1/28/2004	8/25/2004	DAVITA INC	900	1,549	(24,208)	25,757	WP & G
1/28/2004	10/6/2004	***FRESH DEL MONTE PRODUC	3,300	(1,563)	(86,262)	84,699	WP & G
1/29/2004	2/25/2004	INVESTORS FINL SERVICES CO	5,800	2,904	(249,144)	252,048	WP & G
2/11/2004	11/3/2004	INDEPENDENCE CMNTY BK COI	1,900	(4,459)	(76,581)	72,122	WP & G
2/11/2004	3/10/2004	ESTEE LAUDER COMPANIES INC	700	921	(29,150)	30,071	WP & G
2/11/2004	9/8/2004	TEMPLE INLAND INC	50	375	(3,073)	3,448	WP & G
2/11/2004	7/14/2004	MILLIPORE CORP	1,050	4,040	(53,724)	57,764	WP & G
2/11/2004	3/10/2004	SMITH INTERNATIONAL INC	3,300	5,669	(161,832)	167,501	WP & G
2/11/2004	5/19/2004	CHARTER ONE FINANCIAL INC	5,900	47,392	(211,671)	259,063	WP & G
2/11/2004	11/17/2004	TEMPLE INLAND INC	1,450	870	(89,127)	89,996	WP & G
2/11/2004	4/27/2004	CHARTER ONE FINANCIAL INC	100	(256)	(3,588)	3,332	WP & G
2/11/2004	5/5/2004	TELEPHONE & DATA SYS INC	1,100	(3,232)	(76,935)	73,703	WP & G
2/12/2004	2/12/2004	EAGLE MATERIALS INC	1	40	-	40	WP & G
2/25/2004	7/20/2004	HUNTINGTON BANCSHARES INC	50	83	(1,144)	1,227	WP & G
2/25/2004	10/20/2004	HUNTINGTON BANCSHARES INC	10,750	5,632	(245,898)	251,530	WP & G
2/25/2004	10/20/2004	BORDERS GROUP INC	3,800	(4,824)	(89,142)	84,318	WP & G
2/25/2004	4/7/2004	CENTERPOINT ENERGY INC	13,600	18,488	(140,711)	159,199	WP & G
2/25/2004	4/27/2004	HUNTINGTON BANCSHARES INC	200	(275)	(4,575)	4,300	WP & G
2/25/2004	6/21/2004	HUNTINGTON BANCSHARES INC	100	(110)	(2,287)	2,177	WP & G
2/25/2004	5/5/2004	MOHAWK INDUSTRIES INC	1,600	(6,764)	(128,964)	122,200	WP & G
3/1/2004	3/1/2004	FIDELITY NATIONAL FINANCIAL	1	20	-	20	WP & G
3/10/2004	7/20/2004	PACTIV CORP	50	156	(1,073)	1,229	WP & G
3/10/2004	7/28/2004	PACTIV CORP	6,250	8,657	(134,155)	142,812	WP & G
3/10/2004	6/21/2004	KEY ENERGY GROUP INC	200	(857)	(2,689)	1,832	WP & G
3/10/2004	3/10/2004	NEW YORK COMMUNITY BANKC	0	11	-	11	WP & G
3/10/2004	4/27/2004	KEY ENERGY GROUP INC	200	(401)	(2,689)	2,288	WP & G
3/10/2004	8/11/2004	KEY ENERGY GROUP INC	10,600	(46,332)	(142,514)	96,182	WP & G
3/10/2004	4/21/2004	HASBRO INC	8,400	(16,663)	(187,043)	170,380	WP & G
3/10/2004	7/20/2004	KEY ENERGY GROUP INC	100	(328)	(1,344)	1,017	WP & G
3/10/2004	4/27/2004	PACTIV CORP	100	164	(2,146)	2,311	WP & G
3/10/2004	6/21/2004	PACTIV CORP	100	250	(2,146)	2,397	WP & G
3/24/2004	6/21/2004	CADENCE DESIGN SYSTEMS IN	150	(9)	(2,174)	2,164	WP & G
3/24/2004	4/27/2004	CADENCE DESIGN SYSTEMS IN	200	(126)	(2,898)	2,772	WP & G
3/24/2004	6/21/2004	FAIRCHILD SEMICONDUCTOR II	150	(914)	(3,309)	2,395	WP & G
3/24/2004	4/27/2004	FAIRCHILD SEMICONDUCTOR II	100	(24)	(2,206)	2,182	WP & G
3/24/2004	7/28/2004	BECKMAN COULTER INC	1,450	2,943	(74,355)	77,298	WP & G
3/24/2004	5/5/2004	IMCLONE SYSTEMS INC	2,100	41,914	(95,892)	137,806	WP & G
3/24/2004	10/20/2004	FAIRCHILD SEMICONDUCTOR II	4,450	(39,225)	(98,167)	58,942	WP & G
3/24/2004	11/3/2004	INDEPENDENCE CMNTY BK COI	600	(729)	(23,505)	22,775	WP & G
3/24/2004	10/20/2004	BORDERS GROUP INC	3,200	(3,492)	(74,496)	71,004	WP & G
4/7/2004	6/21/2004	ACTIVISION INC NEW	150	(234)	(2,547)	2,313	WP & G
4/7/2004	6/21/2004	TXU CORP	100	1,002	(2,906)	3,908	WP & G
4/7/2004	7/20/2004	ACTIVISION INC NEW	100	(132)	(1,698)	1,566	WP & G
4/7/2004	4/27/2004	ACTIVISION INC NEW	200	(336)	(3,396)	3,060	WP & G
4/7/2004	7/20/2004	AMERICAN EAGLE OUTFITTERS	50	38	(1,428)	1,466	WP & G
4/7/2004	11/17/2004	TXU CORP	350	12,479	(10,171)	22,650	WP & G
4/7/2004	4/27/2004	TXU CORP	100	515	(2,906)	3,421	WP & G
4/7/2004	6/21/2004	AMERICAN EAGLE OUTFITTERS	100	15	(2,856)	2,871	WP & G
4/7/2004	6/16/2004	PERRIGO CO	6,600	(11,567)	(134,880)	123,312	WP & G
4/7/2004	11/3/2004	TXU CORP	2,550	80,259	(74,102)	154,360	WP & G

Goldring Family Foundation
Realized Capital Gains/Losses
Year Ended 11/30/04

Purchase Date	Sales Date	Description	Shares	Gain/Loss	Cost	Sales Amount	
4/7/2004	7/20/2004	TXU CORP	50	565	(1,453)	2,018	WP & G
4/7/2004	4/27/2004	PERRIGO CO	100	231	(2,044)	2,275	WP & G
4/21/2004	6/2/2004	INVESTORS FINL SERVICES CO	3,300	(1,727)	(130,651)	128,924	WP & G
4/21/2004	10/6/2004	WENDYS INTL INC	900	(4,628)	(35,695)	31,067	WP & G
4/21/2004	6/2/2004	GTECH HOLDINGS CORP	2,800	(17,906)	(174,496)	156,590	WP & G
5/5/2004	6/21/2004	W R BERKELEY CORP	100	209	(4,098)	4,308	WP & G
5/5/2004	8/25/2004	ALLIANCE DATA SYSTEM CORP	4,700	7,583	(166,282)	173,865	WP & G
5/5/2004	6/16/2004	CAREER EDUCATION CORP	1,000	573	(67,626)	68,199	WP & G
5/5/2004	8/11/2004	IMATION CORP	1,700	(12,001)	(66,696)	54,695	WP & G
5/5/2004	7/14/2004	MILLIPORE CORP	800	1,860	(42,150)	44,010	WP & G
5/5/2004	10/6/2004	WENDYS INTL INC	1,100	(4,870)	(42,840)	37,970	WP & G
5/5/2004	11/17/2004	WHIRLPOOL CORP	2,900	5,219	(187,580)	192,799	WP & G
5/5/2004	11/3/2004	JONES APPAREL GROUP INC	2,100	(3,193)	(77,190)	73,997	WP & G
5/5/2004	6/21/2004	CENTURY TEL ENTERPRISES IN	100	(3)	(2,954)	2,951	WP & G
5/19/2004	6/30/2004	TIMKEN CO WRTS TO PUR CEF	9,300	40,187	(202,043)	242,230	WP & G
5/19/2004	6/21/2004	UNIONBANCAL CORP	100	105	(5,523)	5,628	WP & G
5/19/2004	6/21/2004	TIMKEN CO WRTS TO PUR CEF	100	230	(2,173)	2,403	WP & G
5/19/2004	7/14/2004	MILLIPORE CORP	1,000	1,033	(53,980)	55,013	WP & G
6/2/2004	9/8/2004	DARDEN RESTAURANTS INC	100	(99)	(2,218)	2,119	WP & G
6/2/2004	6/21/2004	PAYLESS SHOESOURCE INC	250	(326)	(4,096)	3,770	WP & G
6/2/2004	9/8/2004	CREDENCE SYSTEMS CORP	13,000	(98,298)	(183,440)	85,143	WP & G
6/2/2004	6/21/2004	DARDEN RESTAURANTS INC	100	(77)	(2,218)	2,141	WP & G
6/2/2004	7/28/2004	WHITNEY HLDG CORP	3,000	(9,690)	(131,520)	121,830	WP & G
6/2/2004	6/21/2004	MARVEL ENTERPRISES INC	100	(167)	(2,029)	1,862	WP & G
6/2/2004	7/20/2004	DARDEN RESTAURANTS INC	100	(71)	(2,218)	2,147	WP & G
6/2/2004	7/20/2004	CREDENCE SYSTEMS CORP	100	(378)	(1,411)	1,033	WP & G
6/2/2004	6/21/2004	CREDENCE SYSTEMS CORP	300	(417)	(4,233)	3,816	WP & G
6/2/2004	6/21/2004	EASTMAN KODAK CO	100	(13)	(2,558)	2,545	WP & G
6/2/2004	7/20/2004	MARVEL ENTERPRISES INC	100	(471)	(2,029)	1,558	WP & G
6/2/2004	7/14/2004	PAYLESS SHOESOURCE INC	11,150	(36,961)	(182,675)	145,714	WP & G
6/16/2004	7/20/2004	OWENS ILLINOIS INC NEW	100	(14)	(1,603)	1,589	WP & G
6/16/2004	6/21/2004	OWENS ILLINOIS INC NEW	100	19	(1,603)	1,622	WP & G
6/16/2004	9/8/2004	ASHLAND INC	2,100	1,245	(107,814)	109,059	WP & G
6/16/2004	6/21/2004	UNITED RENTALS INC.	100	(34)	(1,711)	1,677	WP & G
6/16/2004	9/8/2004	OWENS ILLINOIS INC NEW	7,400	2,397	(118,643)	121,040	WP & G
6/16/2004	7/20/2004	UNITED RENTALS INC.	100	141	(1,711)	1,852	WP & G
6/30/2004	9/8/2004	FEDERATED DEPARTMENT STC	600	(1,646)	(29,303)	27,657	WP & G
6/30/2004	7/28/2004	PARKER HANNIFIN CORP	850	(1,417)	(49,764)	48,347	WP & G
6/30/2004	9/8/2004	WATERS CORP	100	(277)	(4,758)	4,481	WP & G
7/14/2004	10/20/2004	BARNES & NOBLE INC	4,200	(11,984)	(149,396)	137,412	WP & G
7/14/2004	8/11/2004	RITE AID CORP	29,100	(15,668)	(146,260)	130,592	WP & G
7/14/2004	10/6/2004	***FRESH DEL MONTE PRODUC	1,400	(758)	(36,691)	35,933	WP & G
7/14/2004	7/20/2004	RITE AID CORP	300	(20)	(1,508)	1,488	WP & G
7/28/2004	9/22/2004	BJ SERVICES CO	950	3,032	(46,113)	49,145	WP & G
7/28/2004	9/8/2004	RESPIRONICS INC.	2,050	754	(111,801)	112,554	WP & G
7/28/2004	9/8/2004	ALBERTO CULVER CO-CL B COI	2,400	1,308	(115,536)	116,844	WP & G
7/28/2004	9/8/2004	BJ SERVICES CO	50	59	(2,427)	2,486	WP & G
8/11/2004	9/22/2004	BJ SERVICES CO	2,600	14,336	(120,167)	134,503	WP & G
8/11/2004	11/3/2004	MODINE MFG CO	4,850	1,236	(149,377)	150,613	WP & G
8/11/2004	9/8/2004	OHIO CAS CORP	200	195	(3,970)	4,165	WP & G
8/25/2004	9/8/2004	CEPHALON INC	50	46	(2,264)	2,309	WP & G

Goldring Family Foundation
Realized Capital Gains/Losses
Year Ended 11/30/04

Purchase Date	Sales Date	Description	Shares	Gain/Loss	Cost	Sales Amount	
8/25/2004	11/3/2004	NEW PLAN EXCEL RLTY TR INC	2,900	2,029	(73,217)	75,247	WP & G
9/8/2004	11/3/2004	TIDEWATER INC	1,050	455	(31,689)	32,144	WP & G
9/8/2004	10/6/2004	ANDRX CORP DEL	100	151	(2,110)	2,261	WP & G
9/8/2004	11/3/2004	INDEPENDENCE CMNTY BK COI	100	(233)	(4,029)	3,796	WP & G
9/8/2004	9/22/2004	E TRADE GROUP INC	300	(98)	(3,576)	3,478	WP & G
9/8/2004	10/20/2004	7-ELEVEN INC	1,100	683	(22,254)	22,937	WP & G
10/6/2004	11/17/2004	TEMPLE INLAND INC	900	(4,498)	(60,358)	55,860	WP & G
10/20/2004	11/17/2004	DILLARD DEPT STORES INC-CL	7,250	51,988	(140,500)	192,488	WP & G
1/13/1997	4/16/2004	WELLS FARGO & CO (POST NOI	10,000	336,737	(223,750)	560,487	Villere
7/28/1997	9/29/2004	STONE ENERGY CORP	13,500	199,641	(386,087)	585,728	Villere
2/13/1998	2/18/2004	SEARS ROEBUCK ACCEPT MTN	500,000	-	(500,000)	500,000	Villere
8/12/1998	9/29/2004	STONE ENERGY CORP	4,500	79,143	(116,100)	195,243	Villere
12/19/2001	2/12/2004	ADVANCE PCS	20,000	688,143	(579,036)	1,267,179	Villere
8/4/2003	9/29/2004	YELLOW CORP	22,000	467,710	(559,666)	1,027,376	Villere

TOTALS:

1,771,374 236,463 413,6013
 4,870,507 (28,182,958) 33,053,465
 L/T \$ 4,676,864 12,785,831 17,462,675
 S/T \$ 193,643 15,397,127 15,590,770

Goldring Family Foundations Donations - Alphabetical

Fiscal Year End 11/30/04

<i>Date Paid</i>	<i>Charity</i>	<i>Location</i>	<i>Amount Paid</i>
10/20/2004	Acadiana Arts Council Foundation	Lafayette, LA	3,500
11/3/2004	Acadiana Outreach	Lafayette, LA	7,500
9/7/2004	Advocates for Science & Mathematics Edu	New Orleans, LA	5,000
11/8/2004	All Kinds of Minds	Chapel Hill, NC	200
8/5/2004	Alzheimer's Association - Arizona	Phoenix, AZ	200
2/10/2004	American Cancer - Frankfort	Frankfort, KY	1,000
10/12/2004	American Diabetes Association	Metairie, LA	300
4/15/2004	American Friends of Alyn	New York, NY	25,000
9/29/2004	American Friends of Alyn	New York, NY	6,000
7/26/2004	American Heart Association - New Orleans	New Orleans, LA	500
9/7/2004	American Heart Association - New Orleans	New Orleans, LA	2,000
1/21/2004	American Heart Association - Texas	Austin, TX	300
10/28/2004	American Italian Renaissance Foundation	New Orleans, LA	5,000
9/23/2004	American Legion Post #58	Fountain Hills, AZ	100
12/30/2003	American Legion Post #58	Fountain Hills, AZ	100
2/10/2004	American Red Cross - Frankfort	Frankfort, KY	5,000
8/9/2004	American Red Cross - New Orleans	New Orleans, LA	5,000
10/25/2004	American Red Cross of NW Florida	Pensacola, FL	50,000
9/7/2004	Angel's Place, Inc	Metairie, LA	2,000
9/7/2004	Anti-Defamation League	New Orleans, LA	7,500
10/4/2004	ARC of Greater New Orleans	New Orleans, LA	5,000
11/9/2004	Archbishop Rummel High School	Metairie, LA	2,745
11/30/2004	Archdiocese of NO - Children's Scholarship	New Orleans, LA	25,000
12/10/2003	Archdiocese of NO - Children's Scholarship	New Orleans, LA	25,000
2/3/2004	Arthritis Foundation	Phoenix, AZ	6,000
11/8/2004	Arthritis Foundation - Phoenix	Phoenix, AZ	8,000
12/10/2003	Arts Council of New Orleans	New Orleans, LA	25,000
3/8/2004	Audubon Institute	New Orleans, LA	15,000
4/14/2004	Audubon Institute	New Orleans, LA	5,000
10/20/2004	Banner of Hope	Phoenix, AZ	1,000
12/10/2003	Belle Chasse Academy	New Orleans, LA	5,000
1/21/2004	Belle Reve	New Orleans, LA	2,000
8/24/2004	Big Brothers & Sisters of New Orleans	New Orleans, LA	500
11/3/2004	Boy Scouts of America - New York Council	New York, NY	2,500
7/26/2004	Boy Scouts of America - New York Council	New York, NY	1,000
7/19/2004	Boy Scouts of America of Southeast Louisi	Metairie, LA	1,000
12/23/2003	Boy Scouts of America of Southeast Louisi	Metairie, LA	1,000
2/3/2004	Boys & Girls Clubs of SE Louisiana	New Orleans, LA	700
4/26/2004	Boys Hope/Girls Hope	New Orleans, LA	3,000
4/15/2004	Boys Hope/Girls Hope	New Orleans, LA	5,000
10/27/2004	Boys Hope/Girls Hope	New Orleans, LA	1,000
1/26/2004	Boys Town of Italy	New York, NY	250
4/15/2004	Bridge House	New Orleans, LA	35,000
2/11/2004	Bridge House	New Orleans, LA	500

Golding Family Foundations

Donations - Alphabetical

Fiscal Year End 11/30/04

<i>Date Paid</i>	<i>Charity</i>	<i>Location</i>	<i>Amount Paid</i>
12/18/2003	Bureau of Governmental Research	New Orleans, LA	500
10/4/2004	Bureau of Governmental Research	New Orleans, LA	15,000
4/15/2004	Camp Dream Street Mississippi	Metairie, LA	10,000
11/17/2004	Cancer Crusaders	New Orleans, LA	1,895
3/3/2004	Care & Share Food Bank	Flagstaff, AZ	250
6/10/2004	Care Unlimited/Project Chance	New Orleans, LA	500
2/10/2004	CASA Franklin County	Frankfort, KY	3,000
9/28/2004	Catholic Charities Association	New Orleans, LA	100,000
6/30/2004	Catholic Charities Association	New Orleans, LA	2,000
5/5/2004	Catholic Charities of Lafayette	Lafayette, LA	3,000
11/24/2004	Centro Adelante Campesino, Inc	Surprise, AZ	300
12/10/2003	Chabad Lubavitch of Louisiana	New Orleans, LA	5,000
11/30/2004	Chabad Lubavitch of Louisiana	New Orleans, LA	5,000
8/9/2004	Chartwell Center	New Orleans, LA	1,000
7/26/2004	Chateau St Michelle Scholarship Fund	Woodinville, WA	3,000
2/18/2004	Children's Home Society of Florida	Pensacola, FL	400
4/26/2004	Children's Hospital	New Orleans, LA	3,000
5/5/2004	Children's Miracle Network	Alexandria, LA	3,000
10/25/2004	Children's Miracle Network - Phoenix	Phoenix, AZ	1,000
1/13/2004	Children's Shelter	San Antonio, TX	500
4/26/2004	Chinchuba Institute	Marrero, LA	17,000
4/14/2004	Christian Brothers Foundation	New Orleans, LA	1,000
9/23/2004	City of Hope	Phoenix, AZ	400
9/23/2004	City of Hope	Phoenix, AZ	1,000
8/9/2004	City Park Improvement Association	New Orleans, LA	27,000
2/10/2004	Coalition for Committed Christians	Frankfort, KY	5,000
6/24/2004	Common Sense	Washington, DC	2,000
4/15/2004	Community United to Reform Education	New Orleans, LA	6,000
11/30/2004	Congregation Dor Tamid	Duluth, GA	2,000
1/21/2004	Congressional Charity Tennis Classic	Washington, DC	1,000
10/20/2004	Contemporary Arts Center	New Orleans, LA	14,000
9/28/2004	Contemporary Arts Center	New Orleans, LA	30,000
4/15/2004	Contemporary Arts Center	New Orleans, LA	25,000
7/26/2004	Council on Alcohol & Drug Abuse	New Orleans, LA	2,000
9/7/2004	Covenant House	New Orleans, LA	40,000
4/15/2004	Covenant House	New Orleans, LA	25,000
12/30/2003	Crime Stoppers	New Orleans, LA	3,250
4/13/2004	Cystic Fibrosis	Metairie, LA	300
4/15/2004	Dillard University	New Orleans, LA	25,000
4/15/2004	Dillard University	New Orleans, LA	150,000
11/3/2004	Downtown Belleville YMCA	Belleville, FL	300
3/15/2004	Downtown Development District	New Orleans, LA	24,000
2/10/2004	Downtown Frankfort	Frankfort, KY	1,000
2/10/2004	Dress for Success New Orleans	New Orleans, LA	5,000

Golding Family Foundations Donations - Alphabetical

Fiscal Year End 11/30/04

<i>Date Paid</i>	<i>Charity</i>	<i>Location</i>	<i>Amount Paid</i>
1/21/2004	Dryades YMCA	New Orleans, LA	50,000
9/7/2004	Easter Seals	Metairie, LA	700
1/21/2004	Emeril Lagasse Foundation	New Orleans, LA	1,000
5/13/2004	Family Advocacy & Neighborhood Services	New Orleans, LA	2,000
2/10/2004	Fearless Tigers Cultural Arts Center	New Orleans, LA	1,000
11/8/2004	Fellowship of Christian Athletes	New Orleans, LA	1,000
5/19/2004	Fore Kids	Metairie, LA	6,000
4/8/2004	Foundation for Excellence - LA Public Broa	New Orleans, LA	5,000
2/10/2004	Frankfort Arts Council	Frankfort, KY	3,000
2/10/2004	Franklin County Council on Aging	Frankfort, KY	5,000
2/10/2004	Franklin County Council on Family Abuse	Frankfort, KY	5,000
2/25/2004	Furth Family Foundation	Healdsburg, CA	3,000
9/30/2004	Future Brands Distributors Foundation	Deerfield, AZ	5,000
3/11/2004	George Shinn Foundation	New Orleans, LA	1,500
3/8/2004	Girl Scout Council of Southeast Louisiana	New Orleans, LA	1,000
1/21/2004	Girls & Boys Town	New Orleans, LA	1,000
7/29/2004	Girls & Boys Town	New Orleans, LA	1,000
4/15/2004	Girls First	New Orleans, LA	5,000
10/12/2004	Glen Retirement System	Shreveport, LA	2,000
4/15/2004	Good Shepard School	New Orleans, LA	100,000
4/15/2004	Grace House of New Orleans	New Orleans, LA	30,000
12/10/2003	Greater New Orleans Foundation	New Orleans, LA	30,000
5/1/2004	Greater New Orleans Hospitality Education	New Orleans, LA	-1,000
9/7/2004	Greater New Orleans, Inc	New Orleans, LA	25,000
5/11/2004	Gulf Coast Zoological Society	Gulf Breeze, FL	1,000
9/7/2004	Habitat for Humanity, New Orleans Area	New Orleans, LA	5,000
11/1/2004	Hadassah, The Women's Zionist Organizati	New York, NY	50,000
12/10/2003	Hadassah, The Women's Zionist Organizati	New York, NY	100,000
11/1/2004	Hazelden	Center City, MN	50,000
12/10/2003	Hazelden	Center City, MN	50,000
4/15/2004	Healthy Lifestyle Choices	New Orleans, LA	15,000
12/30/2003	Hermann Grima House	New Orleans, LA	800
10/6/2004	Hermann Grima House	New Orleans, LA	1,000
10/4/2004	Hillel Foundation	New Orleans, LA	15,000
2/11/2004	Hippy USA	New York, NY	1,000
3/3/2004	Hospice of Nelson County	Bardstown, KY	250
6/23/2004	Humane Society of Louisiana	New Orleans, LA	5,000
6/1/2004	Humane Society of Louisiana	New Orleans, LA	1,000
9/7/2004	Idea Village	New Orleans, LA	10,000
5/26/2004	International House of Blues Foundation	New Orleans, LA	1,250
8/5/2004	Jacksonville Seminoles Booster Club	Jacksonville, FL	1,000
2/9/2004	James Beard Foundation	New Orleans, LA	1,000
8/31/2004	Jefferson Ballet Theatre	Kenner, LA	2,000
6/24/2004	Jefferson Beautification, Inc	Jefferson, LA	2,500

Golding Family Foundations Donations - Alphabetical

Fiscal Year End 11/30/04

<i>Date Paid</i>	<i>Charity</i>	<i>Location</i>	<i>Amount Paid</i>
6/17/2004	Jefferson Dollars for Scholars	Metairie, LA	1,500
11/24/2004	Jefferson Education Foundation	Harahan, LA	2,000
11/30/2004	Jewish Children's Regional Service	New Orleans, LA	60,000
12/10/2003	Jewish Children's Regional Service	New Orleans, LA	60,000
6/17/2004	Jewish Community Center	New Orleans, LA	1,000
7/19/2004	Jewish Community Center	New Orleans, LA	500
1/13/2004	Jewish Endowment Foundation	New Orleans, LA	3,000
7/26/2004	Jewish Endowment Foundation	New Orleans, LA	108,076
4/15/2004	Jewish Family Services	Metairie, LA	25,000
7/13/2004	Jewish Federation of Greater New Orleans	Metairie, LA	125,000
7/13/2004	Junior Achievement of Greater New Orleans	New Orleans, LA	7,500
5/24/2004	Juvenile Diabetes	New Orleans, LA	100
7/13/2004	Juvenile Diabetes	New Orleans, LA	500
4/14/2004	Juvenile Diabetes	New Orleans, LA	1,000
10/6/2004	Juvenile Diabetes	New Orleans, LA	500
2/10/2004	Kentucky Fish & Wildlife Foundation	Frankfort, KY	5,000
4/15/2004	Kidsmart	New Orleans, LA	5,000
2/10/2004	Kings Center	Frankfort, KY	3,000
7/19/2004	Ladies Leukemia League	Metairie, LA	500
7/15/2004	Lake Pontchartrain Basin Foundation	Metairie, LA	1,000
3/31/2004	Lance Armstrong Foundation	Austin, AZ	300
10/20/2004	Leukemia & Lymphoma Society	Metairie, LA	1,000
5/13/2004	Leukemia & Lymphoma Society	Metairie, LA	250
4/14/2004	Liberty Foundation	New Orleans, LA	10,000
11/30/2004	Lindy's Place	New Orleans, LA	5,000
5/24/2004	Little Sisters of the Poor	New Orleans, LA	2,500
4/15/2004	Little Sisters of the Poor	New Orleans, LA	10,000
2/18/2004	Loaves & Fishes Soup Kitchen	Pensacola, FL	700
11/17/2004	Longue Vue House & Gardens	New Orleans, LA	1,500
8/5/2004	Louis "Satchmo" Armstrong Summer Jazz	New Orleans, LA	5,000
4/15/2004	Louise Davis Development Center	New Orleans, LA	2,000
5/11/2004	Louisiana Breast Cancer Task Force	Metairie, LA	10,000
9/7/2004	Louisiana Children's Museum	New Orleans, LA	10,000
3/24/2004	Louisiana Civil Service League	New Orleans, LA	600
9/23/2004	Louisiana Endowment for the Humanities	New Orleans, LA	1,000
2/3/2004	Louisiana Governor's Mansion	Baton Rouge, LA	3,000
1/29/2004	Louisiana Museum Foundation	New Orleans, LA	5,500
11/30/2004	Louisiana Restaurant Association	Metairie, LA	10,000
11/17/2004	Louisiana SPCA	New Orleans, LA	5,000
12/30/2003	Louisiana SPCA	New Orleans, LA	5,000
5/1/2004	Louisville Zoological Garden	Louisville, KY	-5,000
2/10/2004	Louisville Zoological Garden	Louisville, KY	5,000
3/25/2004	Lundy Foundation	New Orleans, LA	500
10/20/2004	Lusher Alternative Elementary	New Orleans, LA	100,000

Goldring Family Foundations Donations - Alphabetical

Fiscal Year End 11/30/04

<i>ate Paid</i>	<i>Charity</i>	<i>Location</i>	<i>AmountPaid</i>
9/7/2004	Magnolia School	Jefferson, LA	2,000
12/10/2003	Make a Wish Foundation - Phoenix	Phoenix, AZ	500
10/20/2004	Make a Wish Foundation - Phoenix	Phoenix, AZ	500
4/26/2004	ManKind Project	New Orleans, LA	5,000
7/13/2004	ManKind Project	New Orleans, LA	2,500
2/18/2004	Manna Food Bank	Pensacola, FL	700
11/23/2004	March of Dimes	New Orleans, LA	1,000
8/31/2004	Marine Support Group of New Orleans	New Orleans, LA	1,000
9/28/2004	Mayor's Foundation for Education	New Orleans, LA	2,000
4/29/2004	Medical Center of Louisiana Foundation	New Orleans, LA	500
11/17/2004	Medical Center of Louisiana Foundation	New Orleans, LA	750
2/11/2004	Medical Center of Louisiana Foundation	New Orleans, LA	500
6/24/2004	Metropolitan Battered Women	Jefferson, LA	1,800
10/4/2004	Metropolitan Crime Commission of New Orl	New Orleans, LA	5,000
9/28/2004	Miss Foundation	Peoria, AZ	500
11/23/2004	Mountain Valley Church	Phoenix, AZ	250
7/26/2004	Mt Vernon Ladies Association	Washington, DC	2,800
3/17/2004	Multiple Sclerosis Society	Metairie, LA	200
9/8/2004	Multiple Sclerosis Society	Metairie, LA	200
11/4/2004	Muscular Dystrophy - Phoenix	Phoenix, AZ	250
8/31/2004	Muscular Dystrophy Association	New Orleans, LA	500
2/25/2004	National Center for Tobacco-Free Kids	New Orleans, LA	200
6/10/2004	National Council of Jewish Women	New Orleans, LA	1,000
11/1/2004	National D-Day Museum	New Orleans, LA	50,000
9/28/2004	National D-Day Museum	New Orleans, LA	100,000
9/7/2004	National Donor Awareness Foundation	New Orleans, LA	5,000
9/23/2004	NCCJ (Nat'l Conference for Community & J	New Orleans, LA	1,000
4/13/2004	Neighborhood Development Foundation	New Orleans, LA	1,000
10/25/2004	New Orleans Center for Creative Arts (NOC	New Orleans, LA	3,000
7/26/2004	New Orleans Film Society	New Orleans, LA	1,700
11/1/2004	New Orleans Hispanic Foundation, Inc	New Orleans, LA	5,800
3/17/2004	New Orleans Jazz & Heritage Foundation	New Orleans, LA	5,000
11/30/2004	New Orleans Jazz & Heritage Foundation	New Orleans, LA	5,000
11/30/2004	New Orleans Jazz Orchestra	New Orleans, LA	200,000
4/15/2004	New Orleans Jazz Orchestra	New Orleans, LA	15,000
12/4/2003	New Orleans Museum of Art	New Orleans, LA	5,000
8/12/2004	New Orleans Musical Legends	New Orleans, LA	500
4/29/2004	New Orleans Opera Association	New Orleans, LA	4,000
11/17/2004	New Orleans Outreach	New Orleans, LA	1,000
12/23/2003	New Orleans Pharmacy Museum, Ltd	New Orleans, LA	500
4/15/2004	New Orleans Police Foundation	New Orleans, LA	15,000
1/29/2004	New Orleans Summerbridge	New Orleans, LA	5,000
2/25/2004	Newcomb Art Gallery	New Orleans, LA	2,000
4/22/2004	Newman School	New Orleans, LA	1,000

Goldring Family Foundations

Donations - Alphabetical

Fiscal Year End 11/30/04

<i>Date Paid</i>	<i>Charity</i>	<i>Location</i>	<i>Amount Paid</i>
10/4/2004	Newman School	New Orleans, LA	2,000
7/29/2004	NO/Aids Taskforce	New Orleans, LA	7,500
7/29/2004	NO/Aids Taskforce	New Orleans, LA	7,500
11/17/2004	Northwest Louisiana InterFaith Pharmacy	Shreveport, LA	2,000
12/30/2003	Northwest Louisiana InterFaith Pharmacy	Shreveport, LA	4,000
10/6/2004	Nunez Community College	Chalmette, LA	1,000
4/15/2004	Odyssey House of Louisiana	New Orleans, LA	15,000
5/13/2004	Ogden Museum of Southern Art	New Orleans, LA	10,000
11/23/2004	Ogden Museum of Southern Art	New Orleans, LA	54,000
10/27/2004	Ogden Museum of Southern Art	New Orleans, LA	50,000
9/30/2004	Ogden Museum of Southern Art	New Orleans, LA	50,000
10/28/2004	Ogden Museum of Southern Art	New Orleans, LA	5,000
6/8/2004	Ogden Museum of Southern Art	New Orleans, LA	50,000
7/26/2004	Ogden Museum of Southern Art	New Orleans, LA	50,000
8/26/2004	Ogden Museum of Southern Art	New Orleans, LA	50,000
1/26/2004	Orleans Dollars for Scholars	New Orleans, LA	2,000
2/18/2004	Panama City Rescue	Panama City, FL	500
9/7/2004	Pennies for the Bread & Abbey	St Benedict, LA	1,000
10/4/2004	Pensacola Jewish Federation	Pensacola, FL	5,000
12/10/2003	Phoenix Public Library	Phoenix, AZ	250
10/25/2004	Pima College Softball Scholarship Fund	Phoenix, AZ	100
11/30/2004	Pirates Alley Faulkner Society	New Orleans, LA	5,000
2/10/2004	Pirates Alley Faulkner Society	New Orleans, LA	1,500
6/3/2004	Preservation Resource Center	New Orleans, LA	5,000
11/30/2004	Preservation Resource Center	New Orleans, LA	20,000
11/30/2004	Pritikin Research Foundation	Calabasas, CA	3,000
10/20/2004	Project Lazarus	New Orleans, LA	14,000
1/13/2004	Project Lazarus	New Orleans, LA	8,000
6/29/2004	Providence House	Shreveport, LA	1,500
4/15/2004	Public Affairs Research Council of Louisiana	Baton Rouge, LA	10,000
2/10/2004	Push Early Childhood Development	Frankfort, KY	5,000
5/24/2004	Raintree Children's Services	New Orleans, LA	1,000
2/10/2004	Resource Office for Social Ministries, Inc	Frankfort, KY	5,000
7/13/2004	Rett Syndrome Association	Clinton, MD	500
12/16/2003	Ronald McDonald House	New Orleans, LA	1,000
2/25/2004	Safehouse Youth Services	New Orleans, LA	5,000
8/31/2004	Salvation Army - Frankfort	Frankfort, KY	5,000
11/3/2004	Salvation Army - Southwest Division	Phoenix, AZ	150
4/13/2004	Save our Cemeteries	New Orleans, LA	1,000
3/3/2004	School to Career	New Orleans, LA	2,500
11/17/2004	Scottsdale Training & Rehabilitation Services	Phoenix, AZ	300
6/1/2004	Seasons Grief Center	Metairie, LA	1,000
4/15/2004	Second Harvesters Food Bank	New Orleans, LA	50,000
4/15/2004	Shoah Foundation	Los Angeles, CA	5,000

Goldring Family Foundations Donations - Alphabetical

Fiscal Year End 11/30/04

<i>Date Paid</i>	<i>Charity</i>	<i>Location</i>	<i>Amount Paid</i>
3/31/2004	Sisters of St Joseph of Medaille	New Orleans, LA	1,000
1/21/2004	Sky Ranch Foundation	Fredericksburg, VA	1,000
9/23/2004	Sonoma Academy Scholarship Fund	Santa Rosa, CA	1,000
9/7/2004	Southern Institute for Education & Research	New Orleans, LA	25,000
3/8/2004	Southern University	Baton Rouge, LA	200
2/18/2004	Southern Women Action Network	Lafayette, LA	2,000
8/5/2004	Special Olympics	Hammond, LA	1,000
9/23/2004	Spencer Memorial Animal Network	Collinsville, IL	200
6/3/2004	St Charles Avenue Association	New Orleans, LA	1,000
3/8/2004	St Dominic School	New Orleans, LA	500
4/15/2004	St George's Episcopal School	New Orleans, LA	50,000
1/15/2004	St Joseph's Academy	Baton Rouge, LA	500
12/23/2003	St Laurence Catholic Church	Elgin, IL	200
2/10/2004	St Louis Cathedral, Friends of	New Orleans, LA	1,000
11/30/2004	St Michael Special School	New Orleans, LA	25,000
9/7/2004	St Michael Special School	New Orleans, LA	4,000
4/15/2004	Stephens College	Columbia, MO	5,000
8/23/2004	Steve Vodanovich Cancer Foundation	New Orleans, LA	10,000
2/10/2004	Strive Incorporated	New Orleans, LA	300
3/10/2004	Summer Lyric Theatre	New Orleans, LA	4,000
2/10/2004	Sunshine Center	Frankfort, KY	5,000
6/1/2004	Symphony Chorus of New Orleans	New Orleans, LA	3,000
4/15/2004	Teach for America	New Orleans, LA	20,000
2/10/2004	Thornhill Learning Center	Frankfort, KY	5,000
9/7/2004	Tipitinas Foundation	New Orleans, LA	50,000
3/25/2004	Touro Infirmary Foundation	New Orleans, LA	1,000
9/7/2004	Touro Infirmary Foundation	New Orleans, LA	150,000
11/29/2004	Toy & Doll Fund	New Orleans, LA	1,000
10/25/2004	Tucson Police Foundation	Phoenix, AZ	1,000
4/14/2004	Tulane University	New Orleans, LA	1,000
10/27/2004	Tulane University	New Orleans, LA	50,000
8/31/2004	Tulane University	New Orleans, LA	1,000
11/30/2004	Tulane University	New Orleans, LA	26,000
3/24/2004	Tulane University	New Orleans, LA	2,500
11/8/2004	Tulane University	New Orleans, LA	10,000
6/10/2004	United Cerebral Palsy	New Orleans, LA	1,300
10/4/2004	United Cerebral Palsy	New Orleans, LA	10,000
2/10/2004	United Way - Frankfort	Frankfort, KY	1,000
9/7/2004	United Way - Phoenix	Phoenix, AZ	2,500
11/30/2004	United Way of Greater New Orleans	New Orleans, LA	25,000
1/21/2004	United Way of Greater New Orleans	New Orleans, LA	35,000
9/29/2004	United Way of Shreveport	Shreveport, LA	3,000
11/3/2004	University of Louisiana at Lafayette	Lafayette, LA	1,000
11/23/2004	VFW	Metairie, LA	100

Goldring Family Foundations Donations - Alphabetical

Fiscal Year End 11/30/04

<i>Date Paid</i>	<i>Charity</i>	<i>Location</i>	<i>AmountPaid</i>
10/6/2004	Volunteers of America - Shreveport	Shreveport, LA	1,500
2/25/2004	Washington Tennis & Educational Foundati	Washington, DC	1,000
2/18/2004	Waterfront Mission	Pensacola, FL	1,600
4/15/2004	World Jewish Congress	New York, NY	25,000
7/26/2004	WSRE-TV Foundation	Pensacola, FL	500
9/27/2004	WWOZ FM Community Radio	New Orleans, LA	-100,000
11/30/2004	WWOZ FM Community Radio	New Orleans, LA	5,000
4/15/2004	WYES Producers Circle	New Orleans, LA	5,000
4/15/2004	Xavier University	New Orleans, LA	30,000
2/10/2004	YMCA - Frankfort	Frankfort, KY	5,000
10/12/2004	YMCA - Lafayette	Lafayette, LA	2,000
3/24/2004	YMCA - Phoenix	Phoenix, AZ	2,500
5/11/2004	Young Audiences	New Orleans, LA	1,500
9/28/2004	Young Leadership Council	New Orleans, LA	10,000
<i>Grand Totals</i>			<i>3,565,366</i>

Golding Family Foundation
Account QuickReport
December 2003 through November 2004

Date	Num	Name	Amount
Scholarship Program			
1/22/2004	1624	Peterson, Chelsea	1,500
1/22/2004	1625	Pitcher, Raymond	1,500
1/22/2004	1626	Pulliam, Taylor	1,500
1/22/2004	1627	Rink, Christopher	1,500
1/22/2004	1628	Robichaux, Amanda	1,500
1/22/2004	1629	Schultheis, Jessica	1,500
1/22/2004	1630	Simon, Natasha	1,500
1/22/2004	1631	Smith, Ashley	1,500
1/22/2004	1632	Smith, Tara	1,500
1/22/2004	1633	Spiguzza, Jaime	1,500
1/22/2004	1634	Stelly, Joel	0
1/22/2004	1635	Sterna, Kathryn	1,500
1/22/2004	1636	Strahan, Heather	1,500
1/22/2004	1637	Stroot, Jonathan	0
1/22/2004	1638	Terro, Jessica	1,500
1/22/2004	1639	Thelen, Zachary	1,500
1/22/2004	1640	Villanueva, Kristie A.	1,500
1/22/2004	1641	Wilhite, Lindsey	1,500
1/22/2004	1675	Klotz, Lindsey	1,500
1/25/2004	1642	Baker, Joy	1,500
1/25/2004	1643	Barber, Jonathan	1,500
1/25/2004	1644	Beaty, Sarah	1,500
1/25/2004	1645	Bell, Leah	1,500
1/25/2004	1646	Bergstrom, Sam	1,500
1/25/2004	1647	Bourgeois, Jacob	1,500
1/25/2004	1648	Brehm, Brandon	1,500
1/25/2004	1649	Britton, Jennifer	1,500
1/25/2004	1650	Brownlow, Brittany	1,500
1/25/2004	1651	Brubaker, Ashley	1,500
1/25/2004	1652	Brubaker, Jeffrey	1,500
1/25/2004	1653	Chilcoat, Chelsea	1,500
1/25/2004	1654	Clawson, Andrew	1,500
1/25/2004	1655	Clawson, Kelly	1,500
1/25/2004	1656	Cotton, Megan	1,500
1/25/2004	1657	Dempsey, Erin	1,500
1/25/2004	1658	Dominiguez, Kimberly	1,500
1/25/2004	1659	Dorion, Timothy	1,500
1/25/2004	1660	Dunkle, Aaron	1,500
1/25/2004	1661	Gossage, Dustin	1,500
1/25/2004	1662	Goulas, Shelli	1,500
1/25/2004	1663	Hailpern, Kristin	1,500
1/25/2004	1664	Hawkins, Michelle	1,500
1/25/2004	1665	Holiday, Gwendolyn	1,500
1/25/2004	1666	Kelly, Jason	1,500
1/25/2004	1667	Klotz, Lindsey	0
1/25/2004	1668	Listi, Dana	1,500
1/25/2004	1669	Love, Autumn	1,500
1/25/2004	1670	Matherne, Jacob	1,500
1/25/2004	1671	McGarry, Chanana	1,500
1/25/2004	1672	McIntosh, Allison	1,500
1/25/2004	1673	Mitchell, Peggy Ann	1,500
1/25/2004	1674	Navarro, Barbara	1,500
1/27/2004	1676	Haynes, Torie	1,500

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12/16/04

Accrual Basis

Goldring Family Foundation
Account QuickReport
 December 2003 through November 2004

Date	Num	Name	Amount
1/27/2004	1677	Herpin, Alexis	1,500
1/27/2004	1678	Herpin III, John & U.	1,500
1/27/2004	1679	Bunyard, Courtney	1,500
1/27/2004	1680	Cannon, Timothy	0
1/27/2004	1681	Hiles, Gregory	1,500
1/27/2004	1682	Vaughn, Jeremy	1,500
1/27/2004	1683	Kantrow, Mari	1,500
1/27/2004	1684	Kantrow, Sam	1,500
1/29/2004	1685	Naquin, Ryan	1,500
1/29/2004	1686	Stelly, Joel	1,500
2/3/2004	1687	Stroot, Jonathan	1,500
2/3/2004	1688	Cannon, Timothy	1,500
3/29/2004	1689	Crosby, Chase	1,500
3/29/2004	1690	Maxwell, Sara	1,500
3/29/2004	1691	Thelen, Jacob	1,500
3/29/2004	1692	Barrios, Brittany	1,500
3/29/2004	1693	Mowry, Kyle	1,500
3/29/2004	1694	Mowry, Chad	1,500
3/29/2004	1695	Masson, Anthony	1,500
5/1/2004	AJE 1		(3,000)
8/19/2004	1696	Beaty, Sarah	0
8/19/2004	1697	Braden, Lindsay	0
8/19/2004	1698	Hiles, Gregory	1,750
8/19/2004	1699	Vaughn, Jeremy	1,750
8/19/2004	1700	Cole, Sara	1,750
8/19/2004	1701	Goulas, Shelli	1,750
8/19/2004	1702	Robichaux, Amanda	1,750
8/19/2004	1703	Obando, Amanda	1,750
8/19/2004	1704	Peyton, Amanda	1,750
8/19/2004	1705	Naquin, Ryan	1,750
8/19/2004	1706	Naquin, Timothy	1,750
8/19/2004	1707	Sequeira, David	1,750
8/19/2004	1708	Smith, Ashley	1,750
8/19/2004	1709	Stallings, Amanda	1,750
8/19/2004	1710	Tijerino, Veronica	1,750
8/19/2004	1711	Beaty, Sarah	1,750
8/19/2004	1712	Bunyard, Courtney	1,750
8/19/2004	1713	Gaines, David	1,750
8/19/2004	1714	Schultheis, Jessica	1,750
8/19/2004	1715	Williams, Ryan	1,750
8/19/2004	1716	Wood, Byron	1,750
8/19/2004	1717	Matherne, Jacob	1,750
8/19/2004	1718	Maxwell, Sara	1,750
8/19/2004	1719	Terro, Jessica	1,750
8/19/2004	1720	Stelly, Joel	1,750
8/19/2004	1721	Baber, George	1,750
8/19/2004	1722	Day, Patrick	1,750
8/19/2004	1723	Hebert, Tyler	1,750
8/19/2004	1724	Ballard, Jessica	1,750
8/19/2004	1725	Enriques, Marcos	0
8/19/2004	1726	Gardner, Amanda	0
8/19/2004	1727	Taylor, Kristopher	1,750
8/19/2004	1728	Cannon, Timothy	1,750
8/19/2004	1729	Chilcoat, Chelsea	1,750

9:50 AM

12/16/04

Accrual Basis

Goldring Family Foundation
Account QuickReport
 December 2003 through November 2004

Date	Num	Name	Amount
8/19/2004	1730	Crosby, Chason	1,750
8/19/2004	1731	Holland, Daniel	1,750
8/19/2004	1732	Peterson, Chelsea	1,750
8/19/2004	1733	Powlen, Hillary	1,750
8/19/2004	1734	Ratcliffe, Rosaland	1,750
8/19/2004	1735	Haynes, Torie	1,750
8/19/2004	1736	Pulliam, Taylor	1,750
8/19/2004	1737	Vieger, Rayne	1,750
8/19/2004	1738	Wilhite, Lindsey	1,750
8/19/2004	1739	Abbott, Daryl	1,750
8/23/2004	1740	Brownlow, Brittany	1,750
8/23/2004	1741	Garcia, Michelle	1,750
8/23/2004	1742	Listi, Steven	1,750
8/23/2004	1743	Listi, Melissa	1,750
8/23/2004	1744	Listi, Dana	1,750
8/23/2004	1745	Williams, Michael	1,750
8/23/2004	1746	Moon, Andrew	1,750
8/23/2004	1747	Orlando, Carlea	1,750
8/23/2004	1748	Romano, Timothy	0
8/23/2004	1749	Salazar, Edward	1,750
8/23/2004	1750	Scoggan, Erin	1,750
8/23/2004	1751	Simon, Tonyel	1,750
8/23/2004	1752	Simon, Natasha	0
8/23/2004	1753	Villanueva, Kristie A...	0
8/23/2004	1754	Wood, Matthew	1,750
8/23/2004	1755	Craig, Austin	1,750
8/23/2004	1756	Harris, Colby	1,750
8/23/2004	1757	Cole, Jamil	1,750
8/23/2004	1758	Pitcher, Raymond	1,750
8/23/2004	1759	Baker, Joy	1,750
8/23/2004	1760	Bell, Dennis	0
8/23/2004	1761	Cisman, Lyndsee	1,750
8/23/2004	1762	Garcia, Ramie	1,750
8/23/2004	1763	Hailpern, Kristin	1,750
8/23/2004	1764	Kraemer, Devon	1,750
8/23/2004	1765	McGarry, Chanana	1,750
8/23/2004	1766	McNab, Donald	1,750
8/23/2004	1767	Navarro, Barbara	1,750
8/23/2004	1768	Spiguzza, Jaime	1,750
8/23/2004	1769	Braden, Lindsay	0
8/23/2004	1770	Bell, Leah	1,750
8/24/2004	1771	Simon, Natasha	1,750
8/24/2004	1998	Sci-Port Discovery . .	3,000
9/7/2004	1772	Villanueva, Kristie A...	1,750
9/7/2004	1773	Romano, Timothy	1,750
9/21/2004	14081	Wayne State	(1,750)
9/23/2004	1774	Enriques, Marcos	1,750
10/12/2004	1775	Gardner, Amanda	1,750
Total Scholarship Program			224,500
TOTAL			224,500

Form **8868**
(December 2000)

Application for Extension of Time to File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Note: Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time — Only submit original (no copies needed)

Note: Form 990-T corporations requesting an automatic 6-month extension — check this box and complete Part I only ☐

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	GOLDRING FAMILY FOUNDATION	72-6022666
	Number, street, and room or suite number. If a P O box, see instructions	
	809 JEFFERSON HWY	
	City, town or post office. For a foreign address, see instructions	state ZIP code
	JEFFERSON, LA 70121	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (Section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- If the organization does **not** have an office or place of business in the United States, check this box ☐
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the **whole** group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-month, for **990-T corporation**) extension of time until 7/15, 20 05, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☐ calendar year 20 ____ or
- ☒ tax year beginning 12/01, 20 03, and ending 11/30, 20 04.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ 56,753.

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ 87,724.

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ 0.

Signature and Verification

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, and that I am authorized to prepare this form

Signature ►

Title ►

Date ►

BAA For Paperwork Reduction Act Notice, see instructions.

Form **8868** (12-2000)