



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

**2008**

Department of the Treasury  
Internal Revenue Service (77)

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

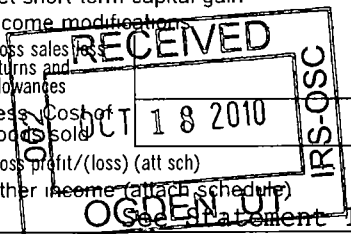
For calendar year 2008, or tax year beginning 12/01, 2008, and ending 11/30, 2009

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.	The David B. Gold Foundation 44 Montgomery Street #3750 San Francisco, CA 94104		A Employer identification number 94-3169439
			B Telephone number (see the instructions) 415-288-9530
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 92,673,838.		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the 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)				
	2 <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	11,823.	11,823.	N/A	
	4 Dividends and interest from securities	3,418,716.	3,418,716.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-1,248,423.			
	b Gross sales price for all assets on line 6a	16,182,859.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)	711,577.	676,756.			
12 Total. Add lines 1 through 11	2,893,693.	4,107,295.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	338,246.			338,246.
	14 Other employee salaries and wages	122,484.			122,484.
	15 Pension plans, employee benefits	57,982.			57,982.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 2	11,432.			11,432.
	c Other prof fees (attach sch) See St 3	243,377.	243,377.		
	17 Interest	233,585.	233,585.		
	18 Taxes (attach schedule) See Stmt 4	255,793.	8,783.		
	19 Depreciation (attach sch) and depletion	3,505.			
	20 Occupancy	64,207.			64,207.
	21 Travel, conferences, and meetings	10,680.			10,680.
	22 Printing and publications	1,425.			1,425.
	23 Other expenses (attach schedule) See Statement 5	408,886.	366,227.		23,107.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,751,602.	851,972.		629,563.
	25 Contributions, gifts, grants paid Part XV	4,470,906.			4,470,906.
26 Total expenses and disbursements. Add lines 24 and 25	6,222,508.	851,972.		5,100,469.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-3,328,815.				
b Net investment income (if negative, enter 0)		3,255,323.			
c Adjusted net income (if negative, enter 0)					

SCANNED OCT 25 2010



914 7

**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	
<b>A S S E T S</b>	1	Cash — non-interest-bearing	262,009.		
	2	Savings and temporary cash investments	2,174,045.	1,614,699.	1,614,699.
	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 the 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			
	10a	Investments — U.S. and state government obligations (attach schedule) <b>Statement 6</b>	2,080,829.	3,002,249.	3,091,571.
	b	Investments — corporate stock (attach schedule) <b>Statement 7</b>	20,387,066.	18,091,508.	21,247,695.
	c	Investments — corporate bonds (attach schedule) <b>Statement 8</b>	22,703,677.	19,288,585.	20,404,694.
	11	Investments — land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule) <b>Statement 9</b>	39,641,068.	39,794,751.	46,290,377.	
14	Land, buildings, and equipment basis <b>48,631.</b>				
	Less accumulated depreciation (attach schedule) <b>See Stmt 10</b> <b>48,038.</b>	4,099.	593.	593.	
15	Other assets (describe <b>See Statement 11</b> )	17,214.	24,209.	24,209.	
16	<b>Total assets</b> (to be completed by all filers — see instructions Also, see page 1, item l)	87,270,007.	81,816,594.	92,673,838.	
<b>L I A B I L I T I E S</b>	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 )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>N E T A S S E T S O R F U N D B A L A N C E S</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input checked="" type="checkbox"/>				
	24	Unrestricted	87,270,007.	81,816,594.	
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>				
	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			
30	<b>Total net assets or fund balances</b> (see the instructions)	87,270,007.	81,816,594.		
31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)	87,270,007.	81,816,594.		

**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	87,270,007.
2	Enter amount from Part I, line 27a	2	-3,328,815.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	83,941,192.
5	Decreases not included in line 2 (itemize) <b>See Statement 12</b>	5	2,124,598.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	81,816,594.

**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 Sale of Publicly Traded Stocks	P	Various	Various
b Capital Losses from Investment Psp	P	Various	Various
c Access Fund	P	Various	Various
d Access Fund	P	Various	Various
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 16,180,727.		17,323,943.	-1,143,216.
b		86,277.	-86,277.
c		21,062.	-21,062.
d 2,132.			2,132.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			-1,143,216.
b			-86,277.
c			-21,062.
d			2,132.
e			

2 Capital gain net income or (net capital loss). <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>	2	-1,248,423.
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 the instructions). If (loss), enter -0- in Part I, line 8 <span style="border: 1px solid black; padding: 2px;"> </span>	3	-21,062.

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
	2007	5,446,870.	102,070,803.	0.053364
	2006	5,047,065.	111,600,485.	0.045224
	2005	4,876,235.	104,453,592.	0.046683
	2004	4,727,251.	99,587,192.	0.047468
	2003	4,352,063.	95,726,562.	0.045463

2 Total of line 1, column (d)	2	0.238202
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	0.047640
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	83,427,759.
5 Multiply line 4 by line 3	5	3,974,498.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,553.
7 Add lines 5 and 6	7	4,007,051.
8 Enter qualifying distributions from Part XII, line 4	8	5,100,469.

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 the 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 foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	32,553.
c All other domestic foundations 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	32,553.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	32,553.
6 Credits/Payments			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	85,726.	
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	85,726.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		53,173.
11 Enter the amount of line 10 to be <b>Credited to 2009 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	53,173.	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>-If 'Yes,' attach the statement required by General Instruction T</i>		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 foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) DE CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2008)

**Part VII-A Statements Regarding Activities Continued**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.goldfoundation.org</u>	13	X	
14	The books are in care of <u>Cheryl Bridgeforth</u> Telephone no <u>415-288-9530</u> Located at <u>44 Montgomery St., San Francisco, CA</u> ZIP + 4 <u>94104</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		N/A	<input type="checkbox"/> 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
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions.)	2b	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

BAA

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

5a During the year did the foundation pay or incur any amount to

- (1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b 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 foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A  Yes  No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

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

6b X

If you answered 'Yes' to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes  No

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

7b N/A

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13		265,000.	73,246.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services -- (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
STW Fixed Income Management 6185 Carpenteria Avenue Carpenteria, CA 93013	Investment Fees	51,387.
Loomis & Sayles 555 California Street San Francisco, CA 94104	Investment Fees	61,780.
-----		
-----		
-----		

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 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	84,622,714.
b	Average of monthly cash balances	1b	75,518.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	84,698,232.
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	84,698,232.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,270,473.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	83,427,759.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	4,171,388.

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

1	Minimum investment return from Part X, line 6	1	4,171,388.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	32,553.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	32,553.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	4,138,835.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,138,835.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	4,138,835.

**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	5,100,469.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,100,469.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	32,553.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	5,067,916.

**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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				4,138,835.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			5,031,724.	
b Total for prior years: 20 ____, 20 ____, 20 ____		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ <u>5,100,469.</u>				
a Applied to 2007, but not more than line 2a			5,031,724.	
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 2008 distributable amount				68,745.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (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 2007 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				4,070,090.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon.					
<b>a</b> 'Assets' alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
None

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
None

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

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

**a** The name, address, and telephone number of the person to whom applications should be addressed.  
  
See Statement 14

**b** The form in which applications should be submitted and information and materials they should include.  
  
See Statement for Line 2a

**c** Any submission deadlines  
  
See Statement for Line 2a

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.  
  
See Statement for Line 2a

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 16	N/A	509 (a) (1)	Charitable	4,470,906.
<b>Total</b>				▶ 3a 4,470,906.
b Approved for future payment				
<b>Total</b>				▶ 3b





## The David B. Gold Foundation

94-3169439

Statement 1  
Form 990-PF, Part I, Line 11  
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Income - Investment Psp	\$ 691,621.	\$ 656,800.	
Other Investment Income	19,956.	19,956.	
Total	<u>\$ 711,577.</u>	<u>\$ 676,756.</u>	<u>0.</u>

Statement 2  
Form 990-PF, Part I, Line 16b  
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Audit & Acc'ting Svcs	\$ 5,022.			\$ 5,022.
Tax Preparation	6,410.			6,410.
Total	<u>\$ 11,432.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 11,432.</u>

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
Investment Advisor Fees	\$ 243,377.	\$ 243,377.		
Total	<u>\$ 243,377.</u>	<u>\$ 243,377.</u>	<u></u>	<u>\$ 0.</u>

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
Excise Tax	\$ 217,000.			
Foreign Tax on Dividends	8,525.	\$ 8,525.		
Property Tax	258.	258.		
State Tax	30,010.			
Total	<u>\$ 255,793.</u>	<u>\$ 8,783.</u>	<u></u>	<u>\$ 0.</u>

## The David B. Gold Foundation

94-3169439

**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 Custodial Fees	\$ 26,455.	\$ 26,455.		
Bank Svc Charges	2,103.	2,103.		
Filing Fees	546.			\$ 546.
Invstmnt Prtnrsh Exps	357,221.	337,669.		
Maint & Repairs	11,052.			11,052.
Misc Exp	73.			73.
Office Equipment	1,915.			1,915.
Office Related Exp	1,536.			1,536.
Office Supplies	2,295.			2,295.
Postage	799.			799.
Telephone	4,891.			4,891.
<b>Total</b>	<u>\$ 408,886.</u>	<u>\$ 366,227.</u>		<u>\$ 23,107.</u>

**Statement 6**  
**Form 990-PF, Part II, Line 10a**  
**Investments - U.S. and State Government Obligations**

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Treasury Bonds - Statement 15	Cost	\$ 1,603,414.	\$ 1,614,873.
Government Bonds - Statement 15	Cost	1,109,197.	1,184,818.
		<u>\$ 2,712,611.</u>	<u>\$ 2,799,691.</u>
<u>State/Municipal Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Municipal Bonds - Statement 15	Cost	289,638.	291,880.
		<u>\$ 289,638.</u>	<u>\$ 291,880.</u>
	<b>Total</b>	<u>\$ 3,002,249.</u>	<u>\$ 3,091,571.</u>

**Statement 7**  
**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>
Common Stock - Statement 15	Cost	\$ 17,914,420.	\$ 21,146,112.
Preferred Stock - Statement 15	Cost	177,088.	101,583.
	<b>Total</b>	<u>\$ 18,091,508.</u>	<u>\$ 21,247,695.</u>

## The David B. Gold Foundation

94-3169439

**Statement 8**  
**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>
Corporate Bonds - Statement 15	Cost	\$ 17,301,303.	\$ 18,362,143.
Foreign Bonds - Statement 15	Cost	1,987,282.	2,042,551.
	Total	<u>\$ 19,288,585.</u>	<u>\$ 20,404,694.</u>

**Statement 9**  
**Form 990-PF, Part II, Line 13**  
**Investments - Other**

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Limited Partnerships - Statement 15	Cost	\$ 4,615,319.	\$ 4,615,319.
Hedged Funds - Statement 15	Cost	5,791,730.	7,944,070.
Real Estate Investments - Statement 15	Cost	1,109,333.	1,109,333.
Private Equity - Statement 15	Cost	2,245,282.	2,256,756.
Private Notes - Statement 15	Cost	413,300.	413,300.
Total Other Investments		<u>\$ 14,174,964.</u>	<u>\$ 16,338,778.</u>
<u>Other Publicly Traded Securities</u>			
International Funds - Statement 15	Cost	14,022,290.	16,535,799.
Mutual Funds - Statement 15	Cost	3,606,715.	4,328,217.
Index Funds - Statement 15	Cost	7,566,203.	8,589,397.
Warrants and Rights - Statement 15	Cost	0.	11.
American Depository Rcpts - Statement 15	Cost	424,579.	498,175.
Total Other Publicly Traded Securities		<u>\$ 25,619,787.</u>	<u>\$ 29,951,599.</u>
Total		<u>\$ 39,794,751.</u>	<u>\$ 46,290,377.</u>

**Statement 10**  
**Form 990-PF, Part II, Line 14**  
**Land, Buildings, and Equipment**

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Furniture and Fixtures	\$ 3,407.	\$ 3,407.	\$ 0.	\$ 0.
Machinery and Equipment	45,224.	44,631.	593.	593.
Total	<u>\$ 48,631.</u>	<u>\$ 48,038.</u>	<u>\$ 593.</u>	<u>\$ 593.</u>

The David B. Gold Foundation

94-3169439

Statement 11  
Form 990-PF, Part II, Line 15  
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Deposit	\$ 8,169.	\$ 8,169.
Purchased Interest	16,040.	16,040.
Total	<u>\$ 24,209.</u>	<u>\$ 24,209.</u>

Statement 12  
Form 990-PF, Part III, Line 5  
Other Decreases

FMV Adjustment of Investments	\$ 2,124,598.
Total	<u>\$ 2,124,598.</u>

Statement 13  
Form 990-PF, Part VIII, Line 1  
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
Barbara Gold Lurie 44 Montgomery St., Suite 3750 San Francisco, CA 94104	President 2.00	\$ 15,000.	\$ 0.	\$ 0.
Elaine E. Gold 44 Montgomery St., Suite 3750 San Francisco, CA 94104	Director & ED 32.00	130,000.	32,443.	0.
Steven A. Gold 44 Montgomery St., Suite 3750 San Francisco, CA 94104	Treasurer & CFO 30.00	90,000.	40,803.	0.
Diane Gold Bubier 44 Montgomery St., Suite 3750 San Francisco, CA 94104	Secretary 2.00	15,000.	0.	0.
Emily Gold 44 Montgomery St., Suite 3750 San Francisco, CA 94104	Director 2.00	15,000.	0.	0.
Total		<u>\$ 265,000.</u>	<u>\$ 73,246.</u>	<u>\$ 0.</u>

**Statement 14**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Name of Grant Program:	See Statement 17
Name:	See Statement 17
Care Of:	See Statement 17
Street Address:	44 Montgomery St, Ste 3750
City, State, Zip Code:	San Francisco, CA 94104
Telephone:	415-288-9530
Form and Content:	See Statement 17
Submission Deadlines:	See Statement 17
Restrictions on Awards:	See Statement 17

**David B. Gold Foundation**  
**Schedule of Assets as of November 30, 2009**

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value
<b>INTERNATIONAL INDEX FUND</b>						
5/3/2005	16,100	MSCI EAFE INDEX FUND	62 42	1,004,952 13	55 39	891,779 00
1/31/1999	320,423	EURO PACIFIC GROWTH FUND	30 55	9,790,032 14	38 51	12,339,474 13
3/4/1996	263,731	HARDING LOEVNER	12 24	3,227,307 03	12 53	3,304,546 25
<b>TOTAL INTERNATIONAL FUNDS</b>				<b>14,022,291 30</b>		<b>16,535,799 38</b>
<b>COMMON STOCK</b>						
12/20/2002	2,600	3M COMPANY - FND # 3	60 15	156,390 00	77 44	201,344 00
7/26/2005	2,000	3M COMPANY	72 63	145,264 00	77 44	154,880 00
8/6/2008	6,000	ABB LTD	23 25	139,487 00	18 36	110,160 00
2/5/2008	15,700	ACCURAY INC	9 69	152,127 67	5 17	81,169 00
6/25/2007	4,500	AFLAC INC	53 75	241,857 00	46 03	207,135 00
9/16/2009	2,500	ALLIANT CORP	28 09	70,214 75	27 48	68,700 00
12/20/2002	4,575	AMERIVEST PPTYS INC REIT - FND # 3	6 18	28,273 50	0	4 57
8/25/1997	3,000	AMGEN INC	27 84	83,514 50	56 35	169,050 00
12/20/2002	10	ANGEION CORP COM - FND # 3	1 32	13 20	3 6	36 00
4/28/2005	5,000	APTARGROUP INC	27 02	135,105 87	36 12	180,600 00
3/22/2007	3,800	AVERY DENNISON CORP	55 65	211,466 20	37 56	142,728 00
12/10/2008	1,800	BALL CORP	37 38	67,287 96	49 41	88,938 00
5/18/2006	8,000	BAYTEX ENERGY TR-UNITS	18 6	148,776 98	25 78	206,240 00
10/16/2008	1,500	BECTON DICKINSON	67 94	101,909 39	74 8	112,200 00
3/18/2005	12,700	BED BATH & BEYOND INC	35 56	451,586 17	37 36	474,472 00
3/1/2000	8,000	BEMIS INC	17 41	139,253 69	29 3	234,400 00
11/18/2009	3,500	BJS WHOLESALE CLUB INC	35 89	125,624 10	34 71	121,485 00
10/11/1995	4,500	CABLEVISION NY GROUP CL A - FND # 3 (TGT)	16 67	75,012 59	25 02	112,590 00
11/8/2006	4,100	CABOT MICROELECTRONICS CORP	31 67	129,842 08	30 59	125,419 00
9/12/2008	22,400	CAL DIVE INTERNATIONAL	9 21	206,263 34	7 26	162,624 00
5/27/2008	4,400	CALIFORNIA PIZZA KITCHEN INC	13 59	59,787 20	12 56	55,264 00
5/9/2002	4,000	CANADIAN NATIONAL RAILWAY CO	16 27	65,092 94	52 45	209,817 60
6/7/2000	1,022	CAPTARIS INC - FND # 3	0	0 00	4 8	4,905 60
9/17/1999	8,350	CARDINAL HEALTH INC	30 4	253,803 38	32 23	269,120 50
9/17/1999	4,175	CAREFUSION CORP	23 31	97,322 17	25 83	107,840 25
11/22/1999	4,500	CATERPILLAR INC	22 73	102,263 75	58 39	262,755 00
4/12/2004	2,700	CENTURYTEL INC	29 12	78,617 81	35 59	96,093 00
5/25/2005	14,000	CHECKPOINT SYS INC	18 74	262,308 52	14 18	198,520 00
6/30/2003	3,102	CINCINNATI FINL CORP	34	105,454 13	25 52	79,163 04
8/5/1999	7,000	CISCO SYS INC	25 51	178,584 22	23 4	163,800 00
4/8/1996	6,950	CLOROX CO	29 8	207,137 86	60 27	418,876 50
10/8/2007	13 300	COMCAST CORP NEW CL A	22 32	296 907 63	14 66	194 978 00
7/30/2009	6,220	COMMERCIAL METALS CO	16 14	100,381 09	15 9	98,898 00
3/10/2004	1,750	COMPUTER SCIENCES CORP	42 45	74,281 00	55 31	96,792 50
10/21/1999	2,524	CONOCOPHILLIPS	24 02	60,637 92	51 77	130,667 48
10/29/2008	17,000	CONSTELLATION BRANDS INC A	12 93	219,752 75	17 11	290,870 00
12/21/2005	10,100	COOPER COS INC NEW	43 54	439,800 57	33 49	338,249 00
12/5/2007	3,300	COOPER INDUSTRIES PLC A	45 8	151,151 04	42 69	140,877 00
9/21/2009	4,400	CORN PRODS INTL INC	29 28	128,832 51	28 04	123,376 00
8/8/2000	7,500	CVS CORP	16 18	121,365 20	31 01	232,575 00
12/20/2002	59	DAYTONABRANDS INC - FND # 3	0 01	0 88	0	0 12
8/23/1993	5,000	DOW CHEMICAL CO	27 14	135,695 75	27 78	138,900 00
10/13/2006	2,500	DTE ENERGY CO	41 78	104,438 27	40 11	100,275 00
9/19/2008	8,400	DUKE-WEEKS REALTY CORP	18 72	157,270 88	11 21	94,164 00
12/1/2003	3,000	EDWARDS LIFESCIENCES CORP	31 67	95,009 20	82 28	246,840 00
6/18/1996	6,000	EMC CORP MASS	4 32	25,912 06	16 83	100,980 00
4/1/1999	4,500	EMERSON ELEC CO	28 29	127,322 00	41 41	186,345 00
3/10/2003	5 500	ENCANA CORP	16 65	91,575 00	53 88	296,340 00
5/13/2009	1,500	ENSCO INTL INC	32 07	48,108 66	44	66,000 00
8/31/2005	46	EXTERRAN HOLDINGS INC - FND # 8	46 49	2,138 65	20 95	963 70
4/24/2001	3,000	EXXON MOBIL CORP	47 67	143,005 00	75 07	225,210 00
11/19/2008	2,800	FASTENAL CO	31 97	89,523 05	37 08	103,824 00
12/20/2007	2,500	FEDERAL RLTY INVT TR	75 32	188,297 10	64 32	180,800 00
12/8/2004	1,900	FISERV INC	38 9	73,906 20	46 24	87,856 00
3/22/2001	1,500	FUELCELL ENERGY INC	23 05	34,569 25	3 06	4,590 00
9/16/2008	3,600	GAMESTOP CORP	32 97	118,684 80	24 41	87,876 00
10/23/2008	4,000	GENUINE PARTS CO	33 58	134,322 91	35 83	143,320 00
4/13/2009	5,800	GREAT PLAINS ENERGY INC	14 12	81,901 80	17 8	103,240 00
11/18/2008	8,400	HANESBRANDS INC	10 5	88,171 16	24 01	201,684 00
12/26/2008	2,100	HARRIS CORP DEL	34 8	73,087 74	43 9	92,190 00
3/2/2004	3,000	HAWKINS INC	12 14	36,427 20	21 84	65,520 00
3/11/2008	6,000	HAYNES INTL INC COM	24 92	149,536 62	26 8	160,800 00
10/1/2001	1,034	HEALTHTRONICS SURGICAL SERVICES	62 84	64,980 28	2 18	2,254 12
7/20/2000	2 000	HONEYWELL INTL INC	36 11	72,222 50	38 47	76,940 00
12/20/2002	19,022	HOST MARRIOTT CORP NEW - FND # 3	8 73	166,062 06	10 52	200,111 44
9/21/2009	7,000	HUNTSMAN CORP	9 02	63,143 00	9 52	66,640 00
12/20/2002	5,920	INTEL CORP - FND # 3	17	100,640 00	19 2	113,664 00
3/6/1997	11,000	INTEL CORP	22 73	250,060 83	19 2	211,200 00
10/6/1993	6,300	INTERNATIONAL FLAVORS & FRAGRANCES	33 01	207,983 61	40 72	256,536 00
12/20/2002	2,000	INTL BUSINESS MACHINES CORP - FND # 3	78 66	157,320 00	126 35	252,700 00
11/26/2008	2,000	JM SMUCKER CO	42 92	85,846 86	59 08	118,160 00
8/8/1988	3,500	JOHNSON & JOHNSON	29 67	103,852 50	62 84	219,940 00
4/7/2008	1,600	JONES LANG LASALLE INC	57 15	91,445 71	50 87	81,392 00
12/20/2002	551	JPS INDUSTRIES,INC - FND # 3	3 26	1,796 26	2	1,102 00
11/24/2008	12,400	KANSAS CITY SOUTHERN	17 45	216,344 31	28 63	355,012 00
7/7/2009	8,600	KEYCORP NEW	5 34	45,885 69	5 86	50,396 00
6/17/1999	14 000	KOPIN CORP	6 07	85,027 62	4 31	60,340 00
10/19/2006	38,700	LIVE NATION INC COM	12 72	492,089 24	7 16	277,092 00
12/20/2002	630	LTV CORPORATION - FND # 3	0	2 84	0	0 38
12/20/2002	928	MACYS INC - FND # 3	14 11	13,094 08	16 31	15,135 68
5/10/2007	8,000	MCCORMICK CO INC	34 79	278,295 90	35 68	285,440 00

**David B Gold Foundation**  
**Schedule of Assets as of November 30, 2009**

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	
9/21/2007	3,200	MCGRAW-HILL COS INC	42 56	136,189 20	29 96	95,872 00	
12/20/2002	7,200	MEDTRONIC INC - FND # 3	46 3	333,360 00	42 44	305,568 00	
5/18/2006	4,500	MEDTRONIC INC	46 97	211,349 00	42 44	190,980 00	
8/23/1993	30,050	MICROSOFT CORP	23 28	699,592 29	29 41	883,770 50	
9/26/2005	16,600	NALCO HLDGS CO	16 96	281,529 76	24 46	406,036 00	
10/12/2005	5,000	NESTLE S A	35 53	177,660 00	47 42	237,100 00	
3/16/2001	9,500	NIKE INC	19 02	180,656 45	64 89	616,455 00	
4/3/2009	1,100	NOBLE ENERGY INC	57 27	62,998 00	65 25	71,775 00	
9/16/2008	5,000	NOKIA CORP	20 28	101,400 00	13 26	66,300 00	
6/22/2004	1,700	NORTHERN TR CORP	43 04	73,168 25	49 49	84,133 00	
11/21/2007	800	NOVOZYMES A/S-B STOCK	86 52	69,216 00	101	80,800 00	
10/6/2008	26,500	NV ENERGY INC	8 21	217,547 55	11 64	308,460 00	
10/21/2003	1,558	OCCULOGIX, INC - FND # 8	16 69	25,995 32	1 15	1,786 09	
6/1/2000	6,500	OGE ENERGY CORP	22 05	143,337 35	34 6	224,900 00	
2/13/2008	10,600	OLD REP INTL CORP	13 27	140,680 86	10 64	112,784 00	
3/2/2004	8,000	ORACLE CORP	15 43	123,419 00	22 08	176,640 00	
6/24/2009	2,900	OWENS CORNING INC	12 47	36,163 00	23 63	68,527 00	
2/26/2009	2,500	PATTERSON COMPANIES INC	18 91	47,274 75	25 71	64,275 00	
10/9/2002	21,500	PAYCHEX INC	30 06	646,203 99	31 35	674,025 00	
6/30/2009	2,350	PEABODY ENGR CORP	30 18	70,922 77	44 46	104,481 00	
5/4/1983	3,500	PEPSICO INC	29 14	101,989 95	62 22	217,770 00	
2/5/2008	13,800	PETSMART INC	20 27	279,695 90	25 74	355,212 00	
12/20/2002	2,800	PFIZER INC - FND # 3	29 29	82,000 00	18 17	50,876 00	
6/1/2006	9,200	PNM RES INC COM	25 76	236,997 84	11 14	102,488 00	
3/29/2007	6,700	PORTLAND GENERAL ELECTRIC CO COM	29 75	199,328 13	19 61	131,387 00	
7/21/2009	400	PRAXAIR INC	72 98	29,193 40	82 03	32,812 00	
3/16/2009	700	PRECISION CASTPARTS CORP	55 85	39,093 74	103 68	72,576 00	
3/21/2000	3,500	PROCTER & GAMBLE	29 15	102,008 38	62 35	218,225 00	
11/24/1999	31,950	PROGRESSIVE CORP OHIO	10 29	328,767 33	16 77	535,801 50	
10/21/2003	1,500	QUEST DIAGNOSTICS INC	32 46	48,682 65	57 94	86,910 00	
10/3/2008	3,400	RAYMOND JAMES FINL INC	31 36	106,634 20	24 29	82,586 00	
8/21/2008	6,100	SANDRIDGE ENERGY INC	13 68	83,436 17	9 38	57,218 00	
8/6/2008	3,000	SANOFI-AVENTIS ADR	34 95	104,839 00	37 96	113,880 00	
6/2/2004	3,900	SEI INVESTMENT CO	15 92	62,077 72	17 51	68,289 00	
10/2/2009	2,700	SNAP ON INC	33 74	91,107 99	36 15	97,605 00	
12/20/2002	2	SOLUTIA INC COM - FND # 3	305 74	611 48	10 77	21 54	
12/20/2002	8,000	ST JUDE MED INC - FND # 3	17 65	141,240 00	36 71	293,680 00	
8/5/1999	3,000	STANLEY WORKS	28 35	85,036 25	48 57	145,710 00	
10/16/2008	1,500	STATE STREET CORP	40 02	60,025 95	41 3	61,950 00	
7/8/2002	2,000	TECO ENERGY INC	24 1	48,200 00	14 75	29,500 00	
4/29/2009	2,300	TEREX CORP NEW	13 47	30,983 76	18 83	43,309 00	
8/21/2009	2,900	TIDEWATER INC	44 68	129,565 04	44 95	130,355 00	
8/11/2005	3,200	TIMKEN CO	26 09	83,481 50	24 67	78,944 00	
7/30/2009	4,900	U S CELLULAR CORP	36 55	179,112 57	37 26	182,574 00	
12/20/2002	534	UNILEVER N V NEW YORK - FND # 3	1 85	987 83	30 81	16,452 54	
4/24/2007	2,750	UNITED PARCEL SERVICE	69 99	192,472 03	57 47	158,042 50	
12/20/2002	73	UNUMPROVIDENT CORP - FND # 3	17	1,241 00	19 04	1,389 92	
7/12/2001	3,750	WATERS CORP	28 6	107,252 40	58 78	220,425 00	
4/1/1999	6,000	WEINGARTEN RLTY INVS	18 23	109,386 25	19 41	116,460 00	
4/8/1996	21,400	WELLS FARGO & CO	16 62	355,736 05	28 04	600,056 00	
8/10/2007	9,300	ZEBRA TECHNOLOGIES CORP	34 99	325,421 35	26 61	247,473 00	
11/12/2007	3,200	ZIONS BANCORPORATION	25 44	81,400 60	13 15	42,080 00	
		<b>TOTAL COMMON STOCK</b>		<b>17,914,420 15</b>		<b>21,146,112 07</b>	
<b>PREFERRED STOCK</b>							
8/17/2005	106	PUBLIC STORAGE INC PFD - FND #8	19 71	2,088 74	25 55	2,708 30	
6/2/2006	17,500	PRESIDIO BANK	10	175,000 00	5 65	98,875 00	
		<b>TOTAL PREFERRED STOCK</b>		<b>177,088 74</b>		<b>101,583 30</b>	
<b>MUTUAL FUNDS</b>							
12/16/2002	62,222	AMER FDS FUNDAMENTAL INVESTORS	24 91	1,549,981 75	32 1	1,997,314 84	
12/20/2002	102,809	MONTAG & CALDWELL GROWTH FD	19 75	2,030,098 27	22 1	2,272,082 33	
12/20/2002	2,642	MUNDER NET NET FUND	10 08	26,635 48	22 26	58,820 02	
		<b>TOTAL MUTUAL FUNDS</b>		<b>3,606,715 50</b>		<b>4,328,217 19</b>	
<b>INDEX FUNDS</b>							
7/19/2002	32,431	ISHARES TRUST RUSSELL 3000 INDEX FD	54 25	1,759,291 34	63 87	2,071,367 97	
12/20/2002	5,500	POWERSHARES QQQ ETF	25 06	137,830 00	43 56	239,580 00	
4/3/2001	30,540	S&P 500 DEPOSITORY RECEIPT	91 19	2,785,072 40	109 94	3,357,567 60	
4/5/2000	5,169	VANGUARD 500 INDEX FUND	132 24	683,606 55	101 35	523,909 26	
6/24/1997	62,561	VANGUARD TOTAL STK MKT PORTFOLIO	21 62	1,352,547 21	26 85	1,679,767 82	
2/25/2000	23,354	VNGRD EXT MARKET INDEX FD	36 3	847,856 10	30 71	717,203 70	
		<b>TOTAL INDEX FUNDS</b>		<b>7,566,203 60</b>		<b>8,589,396 35</b>	
<b>CORPORATE BONDS</b>							
12/20/2002	50,000	MOTELS AMER SR SNT - FND# 3	0 000% Due 04-15-10	54	27,000 00	0	0 50
9/5/2008	202,000	WACHOVIA CORP	0 511% Due 06-01-10	93 23	188,332 68	100	202,000 00
9/5/2006	215,000	FIRST UNION NATL BANK	7 800% Due 08-18-10	108 83	233,975 90	104 61	224,907 20
8/15/2007	30,000	GENERAL MOTORS ACCEPT CORP	6 875% Due 09-15-11	88 67	26,600 00	96 01	28,803 90
8/25/2009	190,000	HOUSEHOLD FINANCE CORP	6 375% Due 10-15-11	105 38	200,231 50	107 02	203,336 10
8/9/2007	85,000	GMAC LLC NOTES	6 000% Due 12-15-11	89 82	76,343 75	94 05	79,939 95
6/9/2008	200,000	NISSAN AUTO RECEIVABLES 2008-B OWNER TR	4 460% Due 04-16-12	99 99	199,987 60	102 82	205,642 00
8/8/2007	25,000	GMAC LLC SENIOR NOTES	6 625% Due 05-15-12	89 7	22,425 00	93 63	23,406 75
8/8/2008	130,769	DAIMLER CHRYSLER AUTO TRUST	4 980% Due 06-08-12	99 07	129,553 28	100 89	131,939 40
2/13/2008	130,508	DAIMLER CHRYSLER AUTO TRUST	3 700% Due 06-08-12	99 99	130,492 41	101 72	132,753 07
6/15/2007	225,000	CITIBANK CREDIT CARD ISSUANCE TRUST	5 500% Due 06-22-12	99 89	224,761 50	102 62	230,895 00
9/13/2007	160,000	BEAR STEARNS CO MTN	6 950% Due 08-10-12	101 86	162,982 40	112 37	179,798 40

**David B. Gold Foundation**  
**Schedule of Assets as of November 30, 2009**

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	
9/1/2007	25,000	MERRILL LYNCH SR NTS	6 050% Due 08-15-12	102 15	25,537 75	107 62	26,906 25
9/4/2007	30,000	GMAC NTS	6 875% Due 08-28-12	90 42	27,125 00	93 91	28,173 30
9/13/2007	200,000	BK OF AMERICA SR NTS	5 375% Due 09-11-12	100 07	200,144 00	106 31	212,620 00
9/26/2007	83,000	CHASE ISSUANCE TRUST	4 960% Due 09-17-12	99 99	82,991 89	103 32	85,757 26
5/6/2008	275,000	CAPITAL AUTO RECEIVABLES ASSET TRUST	3 921% Due 10-15-12	100	275,000 00	100 61	276,691 25
3/19/2008	245,000	INTL LEASE FIN NTS	6 375% Due 03-25-13	102 41	250,902 30	80 5	197,222 55
6/22/2007	425,000	GE CAPITAL CREDIT CARD MST NT	5 400% Due 06-15-13	100	424,986 15	102 19	434,307 50
4/24/2008	310,000	DISCOVER CARD MASTER TRUST	5 100% Due 10-15-13	99 92	309,763 78	104 91	325,236 50
11/3/2008	25,000	NEXTEL COMM SER E	6 875% Due 10-31-13	57 25	14,312 50	95	23,750 00
9/2/2009	200,000	AT&T INC NTS	6 700% Due 11-15-13	113 78	227,562 00	114 66	229,326 00
4/24/2008	380,000	BANK OF AMERICA CREDIT CARD TRUST	4 095% Due 12-16-13	100	380,000 00	100 19	380,725 80
9/12/2007	15,000	GOLDMAN SACHS BDS	5 150% Due 01-15-14	96 47	14,470 65	106 35	15,953 25
10/3/2007	20,000	HCA INC	5 750% Due 03-15-14	84 81	16,962 50	92 5	18,500 00
10/31/2008	40,000	NEXTEL COMM SER F	5 950% Due 03-15-14	56 08	22,431 72	90 5	36,200 00
6/10/2008	105,000	MORGAN STANLEY NTS	4 750% Due 04-01-14	92 57	97,194 30	101 75	106,841 70
6/10/2009	38,000	POTASH CORP SASK INC	5 250% Due 05-15-14	101 7	38,646 38	109 49	41,606 20
2/5/2009	450,000	CHASE ISSUANCE TRUST 2007-9AA	5 641% Due 06-15-14	90 81	408,638 67	98 37	442,656 00
6/18/2008	135,000	CITIBANK CR CARD ISSUANCE TR	6 300% Due 06-20-14	94 95	128,177 10	102 94	138,974 40
9/12/2007	120,000	CITIGROUP INC NTS	5 000% Due 09-15-14	96 43	115,719 00	97 19	116,624 40
10/10/2008	194,000	GENERAL ELEC CAP CORP MEDIUM TERM	0 514% Due 09-15-14	75 28	146,048 50	92 83	180,086 32
8/9/2007	15,000	SUPERVALU INC	7 500% Due 11-05-14	98 75	14,812 50	101 25	15,187 50
11/5/2009	179,000	REGIONS FINANCIAL CORP	7 750% Due 11-10-14	98 99	177,184 84	100 48	179,866 36
8/10/2007	60,000	GENERAL MOTORS ACCEPTANCES CORP	6 750% Due 12-01-14	88 97	53,381 25	88 65	53,187 60
7/8/2008	134,000	AMERICAN EXPRESS CREDIT ACCOUNT MSTR	2 541% Due 01-15-15	97 2	130,246 95	98 39	131,837 24
9/12/2007	15,000	GOLDMAN SACHS GRP NT	5 125% Due 01-15-15	95 59	14,338 20	106 15	15,922 80
6/22/2009	295,000	TELEFONICA EMISSIONES	4 949% Due 01-15-15	101 69	299,974 00	107 09	315,912 55
8/1/2006	2,000	COLORADO INST GAS	5 950% Due 03-15-15	95 69	1,913 79	107 2	2,143 98
9/23/2009	200,000	UNITED HEALTH GROUP	4 875% Due 03-15-15	102 73	205,456 00	104 82	209,646 00
8/29/2007	10,000	GEORGIA PAC CORP	7 700% Due 06-15-15	96 37	9,637 50	103 5	10,350 00
9/30/2003	10,000	PREMCO REFNG GROUP	7 500% Due 06-15-15	100 62	10,062 50	103 9	10,389 90
4/6/2005	80,000	XTO ENERGY INC NTS	5 300% Due 06-30-15	99 68	79,746 40	108 18	86,544 00
10/31/2008	55,000	NEXTEL COMM SER D	7 375% Due 08-01-15	55 55	30,550 00	92 5	50,875 00
7/28/2005	105,000	METHANEX CORP	6 000% Due 08-02-15	99 56	104,541 00	87 66	92,040 90
8/28/2008	295,000	CAPITAL ONE MULTI-ASSET EXECUTION TR SERI	2 547% Due 09-15-15	87 61	258,446 88	97 29	287,017 30
9/24/2009	190,000	GENERAL ELEC CAP CORP NTS	4 375% Due 09-21-15	100 02	190,046 10	102 85	195,424 50
9/11/2007	25,000	BEAR STEARNS CO NTS	5 300% Due 10-30-15	92 7	23,174 25	109 44	27,359 00
11/2/2006	5,000	COLORADO INST GAS	6 800% Due 11-15-15	102 9	5,145 00	112 41	5,620 40
11/15/2004	110,000	CORNING INC NTS	6 200% Due 03-15-16	100 36	110,395 00	109 67	120,632 60
6/15/2006	35,000	XEROX CORP SR NTS	6 400% Due 03-15-16	94 32	33,012 74	107 45	37,608 90
1/30/2009	395,000	CAPITAL ONE CREDIT CARD TRUST 2006-8A	0 363% Due 04-15-16	79 6	314,426 17	96 56	381,396 20
8/25/2009	305,000	HSBC FIN CO F/R	1 097% Due 06-01-16	85 45	260,625 55	90 65	276,494 70
10/20/2008	40,000	CITIBANK CREDIT CARD ISSUANCE TRUST	4 360% Due 06-07-16	76 41	30,562 50	96 32	38,528 80
8/2/2007	70,000	PIONEER NAT RES CO	5 875% Due 07-15-16	86 99	60,889 55	94 11	65,875 60
10/20/2008	95,000	GREENWICH CAPITAL COMML FNDING CORP	5 444% Due 01-10-17	76 93	73,083 79	85 34	81,069 20
9/13/2007	50,000	GOLDMAN SACHS NTS	5 625% Due 01-15-17	95 93	47,965 00	103 36	51,680 50
9/19/2007	30,000	MORGAN STANLEY MTN	5 550% Due 04-27-17	97 13	29,139 00	101 73	30,519 60
9/11/2007	55,000	MERRILL LYNCH & CO	6 400% Due 08-28-17	102 51	56,381 25	104 92	57,706 00
10/24/2007	120,000	AGILENT TECH INC	6 500% Due 11-01-17	99 6	119,520 00	106 84	128,214 00
11/28/2007	355,000	MANUF & TRADERS TR	6 625% Due 12-04-17	99 78	354,204 80	104 83	372,142 95
1/14/2008	245,000	TARGET CORP BDS	6 000% Due 01-15-18	99 19	243,025 30	113 76	278,709 55
3/16/2004	85,000	CSC HLDGS INC	7 875% Due 02-15-18	108 9	92,562 50	102 25	86,912 50
2/28/2008	293,000	ARCHER DANIELS NOTES	5 450% Due 03-15-18	100	292,994 14	109 39	320,524 42
10/10/2007	15,000	PIONEER NAT RES CO	6 875% Due 05-01-18	94 37	14,156 25	96 74	14,511 15
5/1/2008	295,000	DOW CHEM CO NT	5 700% Due 05-15-18	97 6	287,921 35	101 47	299,333 55
6/24/2008	415,000	RIO TINTO FIN NTS	6 500% Due 07-15-18	99 13	411,393 65	110 83	459,927 90
10/21/2008	25,000	PEPSI CO INC	7 900% Due 11-01-18	99 76	24,939 50	127 05	31,762 75
1/13/2009	25,000	BOTTLING GRP SR NTS	5 125% Due 01-15-19	99 4	24,849 75	107 33	26,833 25
2/11/2009	419,000	METLIFE INC NT	7 717% Due 02-15-19	98 68	413,488 99	119 91	502,431 28
3/18/2009	178,000	BHP BILLITON FIN USA	6 500% Due 04-01-19	99 68	177,428 62	117 28	208,763 74
5/18/2009	283,000	AFLAC INC NTS	8 500% Due 05-15-19	104 69	296,266 32	118 44	335,173 88
8/19/2009	150,000	DOW CHEM CO NT	8 550% Due 05-15-19	106 39	159,588 00	118 18	177,277 50
6/15/2009	28,000	POTASH CORP NT	6 500% Due 05-15-19	105 77	29,615 88	114 01	31,921 68
5/28/2009	390,000	BANK AMER FUNDING CORP SR NT	7 625% Due 06-01-19	110 05	429,193 50	114 52	446,616 30
5/12/2009	15,000	EQT CORP	8 125% Due 06-01-19	99 67	14,950 20	116 78	17,517 60
6/4/2009	10,000	EXPRESS SCRIPTS INC	7 250% Due 06-15-19	99 33	9,933 20	117 73	11,772 60
6/18/2009	250,000	CAPITAL ONE BANK BDS	8 800% Due 07-15-19	99 96	249,905 00	118 43	296,072 50
8/30/2007	120,000	REALTY INCOME NT	6 750% Due 08-15-19	99 83	119,792 40	102 41	122,898 00
1/28/2009	100,000	BA CREDIT CARD TRUST 2007-A11 F/R	0 403% Due 12-15-19	64 87	64,871 09	89 99	89,994 00
2/28/2008	200,000	DISCOVER CARD MASTER TRUST	5 650% Due 03-16-20	98 86	197,718 75	111 77	223,546 00
5/14/2008	195,000	CITIBANK CREDIT CARD ISSUANCE TRUST	3 854% Due 05-20-20	100	195,000 00	101 32	197,568 15
8/16/2007	20,000	CHESAPEAKE ENERGY CORP BONDS	6 500% Due 11-15-20	95 62	19,125 00	92 75	18,550 00
8/6/2007	5,000	CHESAPEAKE ENERGY CORP BONDS	6 875% Due 11-15-20	93 62	4,681 25	91 25	4,562 50
6/18/2007	350,000	CONTINENTAL AIRLINES INC	5 983% Due 04-19-22	96 91	339,169 90	95	332,500 00
6/19/2007	268,524	UNITED AIR LINES NTS	6 636% Due 07-26-22	100	268,524 09	85 5	229,588 10
7/22/2005	55,000	US WEST COMMUNICATIONS INC	7 500% Due 06-15-23	92 37	50,806 25	91 5	50,325 00
8/17/2007	15,000	GEORGIA PAC CORP	8 000% Due 01-15-24	93 79	14,068 75	101	15,150 00
2/13/2004	95,000	OVERSEAS SHIP HLDG NT	7 500% Due 02-15-24	99 91	94,912 50	85	80,750 00
6/4/2009	45,000	CITIGROUP INC NTS	6 875% Due 06-01-25	83	37,350 00	90 93	40,918 50
8/23/2007	20,000	COLUMBIA/HCA NOTES	7 690% Due 06-15-25	78 94	15,787 50	88 31	17,662 80
8/22/2007	10,000	COLUMBIA/HCA HOTES	7 580% Due 09-15-25	77 75	7,775 00	86 5	8,650 00
6/28/2005	165,000	US WEST COMMUNICATIONS	7 250% Due 09-15-25	94 2	155,425 00	88	145,200 00
8/1/2007	62,000	US WEST COMM DEB	7 200% Due 11-10-26	92 31	57,235 00	87	53,940 00
8/3/2007	35,000	CITIZENS COMMUNICATIONS SR	7 875% Due 01-15-27	88 29	30,900 00	90 5	31,675 00
12/1/2006	90,000	ROYAL CARIBBEAN	7 500% Due 10-15-27	99 27	89,339 70	78 5	70,650 00
1/26/2007	20,000	LUCENT TECHS INC DEBS	6 500% Due 01-15-28	91 94	18,387 50	77	15,400 00
8/15/2007	10,000	PIONEER NAT RES NT	7 200% Due 01-15-28	86 69	8,668 75	88 5	8,849 60
7/11/2006	90,000	TENNESSEE GAS PL BDS	7 000% Due 10-15-28	94 22	84,800 90	107 31	96,577 20
5/5/2003	210,000	SPRINT CAP CORP COMP GUAR	6 875% Due 11-15-28	96 54	202,736 35	75	157,500 00

**David B. Gold Foundation**  
**Schedule of Assets as of November 30, 2009**

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	
1/18/2007	130,000	LUCENT TECHNOLOGIES	6 450% Due 03-15-29	91 84	119,393 75	77	100,100 00
8/7/2007	5 000	GEORGIA PAC CORP	7 250% Due 11-15-29	87 75	4,387 50	93	4,650 00
3/29/2005	45,000	GEORGIA PAC CORP NTS	7 750% Due 11-15-29	109 36	49,210 70	97	43,650 00
6/28/2006	60,000	SOUTHERN NAT GAS NTS	7 350% Due 02-15-31	95 43	57,257 25	109 08	65,451 00
8/2/2007	20,000	GEORGIA PAC CORP	8 875% Due 05-15-31	97 44	19,487 50	106	21 200 00
8/15/2007	40,000	GENL MTRS ACCEPT CORP	8 000% Due 11-01-31	87 94	35,175 00	85 06	34,022 40
9/26/2002	115,000	AT&T CORP SR NTS	8 000% Due 11-15-31	93	106,950 00	122 81	141,234 95
11/17/2003	37,450	RESIDENTIAL ASSET SECUR CORP	4 470% Due 03-25-32	99 99	37,448 05	90 06	33,728 23
11/7/2002	215 000	AOL TIME WARNER BDS	7 700% Due 05-01-32	96 31	207,068 65	117 22	252,014 40
10/31/2007	15,000	JONES APPAREL GROUP	6 125% Due 11-15-34	81 17	12,175 00	80	12,000 00
3/31/2009	134,000	BAC CAP TRUST VI	5 625% Due 03-08-35	39 44	52,847 35	70 68	94,717 90
1/5/2006	115,000	WELLPOINT INC NTS	5 850% Due 01-15-36	99 47	114,387 05	98 03	112,729 90
6/23/2006	20,000	XTO ENERGY INC NTS	6 100% Due 04-01-36	89 94	17,987 20	103 33	20,665 40
5/12/2006	250,000	EMBARQ CORP NTS	7 995% Due 06-01-36	103 25	258,118 30	105 07	262,665 00
9/14/2006	10,000	ANADARKO PETRO NTS	6 450% Due 09-15-36	99 53	9,952 80	104 99	10,498 60
3/2/2009	105,000	ONEOK PARTNERS LP	6 650% Due 10-01-36	75 17	78,926 40	104 49	109,716 60
4/25/2007	75,000	JC PENNEY CORP BDS	6 375% Due 10-15-36	94 97	71,225 65	85 5	64,125 00
11/8/2006	25,000	TIME WARNER INC	6 500% Due 11-15-36	99 92	24,980 25	106 22	26,554 50
10/11/2007	75,000	HOME DEPOT INC	5 875% Due 12-16-36	87 21	65,405 95	98 33	73,751 25
5/7/2008	200,000	MERRILL LYNCH BDS	6 110% Due 01-29-37	82 97	165,946 00	92 52	185,036 00
9/15/2009	65,000	ALCOA INC NTS	5 950% Due 02-01-37	82 81	53,825 00	85 69	55,701 75
12/18/2007	476,000	CITIGROUP INC SR NTS	5 875% Due 05-29-37	92 02	438,015 20	87 01	414,148 56
5/16/2007	80,000	US STEEL	6 650% Due 06-01-37	97 12	77,693 45	80 09	64,071 20
6/4/2009	85,000	VALERO ENERGY CORP NOTE	6 625% Due 06-15-37	84 72	72,011 15	96 63	82,132 95
11/20/2007	75,000	SAN DIEGO GAS & ELEC	6 125% Due 09-15-37	103 24	77,433 75	113 03	84,769 50
9/26/2007	176,000	GOLDMAN SACHS GR NTS	6 750% Due 10-01-37	98 31	173,032 14	102 92	181,146 24
12/17/2007	415,000	JP MORGAN CHASE BDS	6 800% Due 10-01-37	94 71	393,043 40	98 63	409,335 25
11/20/2007	50,000	TRANS CDA PIPELINES	6 200% Due 10-15-37	100 45	50,224 50	109 76	54,880 50
10/21/2008	10,000	YUM BRANDS INC SR NTS	6 875% Due 11-15-37	66 88	6,688 00	110 04	11,004 40
12/1/2007	100,000	ROCKWELL AUTOMAT DEB	6 250% Due 12-01-37	99 38	99,384 00	105 76	105,762 00
2/5/2008	195,000	FLORIDA PWR & LT	5 950% Due 02-01-38	102 2	199,286 10	109 91	214,330 35
1/22/2009	5,000	WEATHERFORD INTL LTD	7 000% Due 03-15-38	75 27	3,763 35	103 77	5,188 45
3/12/2008	300,000	AMERICAN EXPRESS NTS	8 150% Due 03-19-38	99 63	298,899 00	126 23	378,690 00
6/3/2009	60,000	GREENWICH CAP CMBS 2006-GG7 A-4	6 110% Due 07-10-38	82 01	49,204 69	90 8	54,478 80
4/7/2009	200,000	VERIZON COMM NTS	7 350% Due 04-01-39	100 45	200,906 00	118 99	237,972 00
8/5/2009	30,000	CITIGROUP INC	8 125% Due 07-15-39	106 68	32,002 60	109 94	32,981 40
4/22/2009	25,000	BEAR STEARNS CMBS 2007-PWR16 A-4	5 713% Due 06-11-40	78 33	19,583 01	87 76	21,941 25
4/28/2009	25,000	MORGAN STANLEY CAP 2007-HQ13 A-3	5 569% Due 12-15-44	72 72	18,180 66	84 3	21,075 25
6/1/2009	90,000	JP MORGAN CHASE 2007-CIBC19 A-4	5 420% Due 01-15-49	76 05	68,449 22	83 51	75,156 30
5/4/2009	30,000	JP MORGAN CHASE 2007-CIBC19 A-4	5 578% Due 02-12-49	75 22	22,567 19	87 63	26,289 60
4/14/2009	45,000	B OF A 2007-2 A4 F/R	5 867% Due 04-10-49	72 02	32,407 03	85 79	38,605 50
4/14/2009	15,000	CITIGROUP COML MTG	5 431% Due 10-15-49	73 15	10,972 85	92 77	13,915 50
9/25/2008	247,000	CAPITAL SOURCE INC CONVERTIBLE BOND	7 250% Due 07-15-37	70 25	173,527 74	84 87	209,641 25
4/30/2009	55 000	COMM 2007-C9 A-4	5 816% Due 12-10-49	80 77	44,423 24	89 31	49,122 15
<b>TOTAL CORPORATE BONDS</b>					<b>17,301,304 17</b>		<b>18,362,143 31</b>
<b>FOREIGN BONDS</b>							
9/21/2007	135,000	BARCLAYS BK SR NTS	5 450% Due 09-12-12	99 98	134,973 00	108 79	146,866 50
11/15/2009	250,000	BARCLAYS BANK PLC	2 500% Due 01-23-13	99 87	249,667 50	100 31	250,775 00
1/22/2004	135,000	EMPRESA NACIONAL NT	8 350% Due 08-01-13	115 68	156,162 20	115 98	156,570 30
9/23/2009	132,000	POTASH CORP SASK INC	3 750% Due 09-30-15	99 45	131,276 64	102 06	134,725 80
2/7/2007	25,000	MEXICAN BONOS M10	0 623% Due 12-17-15	923 18	230,794 59	773 82	193,454 87
5/15/2007	55,000	BELL CD MTN	4 010% Due 02-15-17	80 38	44,210 33	94 85	52,168 32
3/5/2008	405,000	PHILLIPS ELEC NV NT	5 750% Due 03-11-18	98 8	400,160 25	109 62	443,981 25
11/3/2009	400,000	NOKIA CORP	5 375% Due 05-15-19	102 64	410,576 00	106 28	425,108 00
5/25/2007	25,000	BELL CDA MTN	5 854% Due 02-23-32	91 81	22,952 91	99 57	24,892 30
5/1/2007	65,000	TELECOM ITALIA NTS	6 375% Due 11-15-33	96 57	62,773 50	99 69	64,799 15
5/24/2007	25,000	TELECOM ITALIA CAP	6 000% Due 09-30-34	91 04	22,759 70	96 01	24,001 75
4/23/2007	80,000	BELL CANADA M-17	4 892% Due 03-16-35	82 16	65,724 14	88 03	70,423 28
10/27/2006	45,000	WEATHERFORD INTL INC	6 500% Due 08-01-36	101 95	45,876 15	98 74	44,433 90
6/1/2007	10,000	TALISMAN ENERGY	6 250% Due 02-01-38	93 76	9,375 75	103 51	10,350 70
<b>TOTAL FOREIGN BONDS</b>					<b>1,987,282 66</b>		<b>2,042,551 12</b>
<b>MUNICIPAL BONDS</b>							
9/16/2003	25,000	SO CALIF EDISON CO	7 625% Due 01-15-10	107 57	26,893 75	100 81	25,201 75
4/22/2009	130 000	CALIF ST GO BDS TAXABLE VAR PUR	7 500% Due 04-01-34	100 73	130,955 50	102 49	133,239 60
4/22/2009	130,000	CALIF ST GO	7 550% Due 04-01-39	101 38	131,788 80	102 64	133,438 50
<b>TOTAL MUNI BONDS</b>					<b>289,638.05</b>		<b>291,879 85</b>
<b>GOVERNMENT BONDS</b>							
1/19/1994	7,860	GOVERNMENT NATIONAL MORTG ASSOC	7 000% Due 01-15-24	101 56	7,983 28	111 19	8,740 12
7/20/1995	2,392	GOVERNMENT NATIONAL MORTG ASSOC	9 000% Due 05-15-25	105 78	2,529 99	115 49	2,762 17
2/8/1996	13,085	GOVT NATL MTG ASSOC	7 000% Due 02-15-26	101 23	13,246 66	111 34	14,569 65
1/26/1999	45,742	GOVT NATL MORTGAGE	6 500% Due 01-15-29	101 11	46,249 36	109 14	49,922 26
12/7/1999	35,379	GOVT NATL MORT ASSOC	6 000% Due 03-15-29	100 31	35,489 75	108 24	38,292 70
4/14/1999	16,187	GOVT NATL MORTG ASSOC	6 000% Due 04-15-29	97 75	15,822 43	108 24	17,519 92
10/22/1999	19 733	GOVT NATL MORT ASS	6 500% Due 07-15-29	100 13	19,759 87	109 14	21,536 77
2/10/2006	328,587	FEDERAL HOME MTG ASSN	4 500% Due 01-01-21	99 52	327,001 60	105 6	346,984 55
1/31/2006	165,036	FEDERAL NAT MTG ASSN	5 500% Due 07-01-35	99 22	163,744 77	106 71	176,118 14
2/1/2006	325,958	FEDERAL NAT HOME LOAN ASSN	5 000% Due 11-01-35	99 23	323,437 54	105 07	342,490 20
1/31/2006	155,443	FEDERAL NATL MTG ASSN	5 500% Due 02-01-36	99 03	153,931 36	106 71	165,881 31
<b>TOTAL GOVERNMENT BONDS</b>					<b>1,109,196 61</b>		<b>1,184,817 79</b>
<b>TREASURY BONDS</b>							
10/2/2009	425,000	US TREASURY NOTES	1 125% Due 12-15-11	100 28	426,201 82	100 85	428,621 00
11/6/2009	200,000	US TREASURY NOTES	1 875% Due 06-15-12	101 75	203,500 67	102 49	204,984 00

**David B. Gold Foundation**  
**Schedule of Assets as of November 30, 2009**

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	
8/18/2009	375,000	US TREASURY NTS	4 250% Due 08-15-13	108 69	407,594 62	110 34	413,790 00
11/24/2009	395,000	US TREASURY NOTES	3 875% Due 05-15-18	105 17	415,428 91	106 37	420,181 25
6/14/2007	135,000	US TREAS BOND	4 750% Due 02-15-37	111 62	150,687 76	109 11	147,297 15
		<b>TOTAL TREASURY BONDS</b>			<b>1,603,413 78</b>		<b>1,614,873 40</b>
<b>REAL ESTATE INVESTMENTS</b>							
5/28/2002	194,172	FIDELITY CAP II, LLC		1	92,734 00	1	92,734 00
9/25/2003	239,611	FIDELITY CAP III LLC		1	19,162 66	1	19,162 66
6/13/2005	200,000	FIDELITY CAP IV, LLC		1	70,945 00	1	70,945 00
12/15/2006	372,625	FIDELITY CAP V		1	345,120 17	1	345,120 17
12/24/2008	80,782	FIDELITY CAP VI LLC		1	78,281 00	1	78,281 00
11/28/2006	347,978	MCDOWELL MFP II		1	173,006 55	1	173,006 55
11/13/2007	199,632	MCDOWELL MFP III		1	183,812 30	1	183,812 30
6/23/2005	372,109	MCDOWELL MFP LLC		1	146,271 14	1	146,271 14
		<b>TOTAL REAL ESTATE INVESTMENTS</b>			<b>1,109,332 82</b>		<b>1,109,332 82</b>
<b>LIMITED PARTNERSHIPS</b>							
2/21/2008	20,000	PULSE HEALTH		2 5	49,806 00	2 5	49,806 00
4/19/2004	1	35 KEYES DEV	200000	142,113 33	200000	142,113 33	142,113 33
12/31/1996	1	A-NEO PARTNERS	241123	83,622 16	241123	83,622 16	83,622 16
9/7/2004	3	AURA-INNER CIRCLE III	25000	51,852 57	25000	51,852 57	51,852 57
		MORAGA GOLD		1,648,927 00		1,648,927 00	1,648,927 00
11/8/2004	3	CATALINA PROPERTIES	155000	466,324 00	155000	466,324 00	466,324 00
3/12/2007	190,830	COMPASS EQUITY ADVISORS	1	178,351 41	1	178,351 41	178,351 41
7/30/1997	258,000	ENTREPRENEUR FUND	0 77	74,780 18	0 77	74,780 18	74,780 18
9/30/1999	104,000	ENTREPRENEUR FUND II	0 98	53,634 52	0 98	53,634 52	53,634 52
12/22/2004	4	FCAP-ALLEN TECH	51125	204,500 00	51125	204,500 00	204,500 00
4/20/2006	4	FCAP-ALLEN TECH II	25000	100,000 00	25000	100,000 00	100,000 00
8/16/2007	3	FCAP-ALLEN TECH III	25000	85,765 00	25000	85,765 00	85,765 00
4/22/2005	9	FCAP-BENITEK	25312 22	227,810 00	25312 22	227,810 00	227,810 00
4/27/2009	4	FCAP-BENITEK INVESTORS III	25000	100,000 00	25000	100,000 00	100,000 00
12/24/2007	7	FCAP-PINT SIZE	25562 5	178,937 50	25562 5	178,937 50	178,937 50
12/22/2004	1	FUND CAPITAL	50000	6,752 04	50000	6,752 04	6,752 04
11/17/2009	1	HEADLANDS ASSET MANAGEMENT FUND II	250000	250,000 00	250000	250,000 00	250,000 00
9/30/2003	450	MP SPECIAL FUND 7	450	104,157 50	450	104,157 50	104,157 50
3/18/2004	125,333	NOAH PRECISION	1	140,947 75	1	140,947 75	140,947 75
11/8/2004	20	PUBLIC STORAGE II	2500	44,884 39	2500	44,884 39	44,884 39
11/8/2004	13	PUBLIC STORAGE IV	1613 94	23,640 78	1613 94	23,640 78	23,640 78
11/8/2004	219	PUBLIC STORAGE V	1575	332,292 87	1575	332,292 87	332,292 87
6/29/2006	9	SHBOOM-INNER CIRCLE V	9000	66,219 52	9000	66,219 52	66,219 52
		<b>TOTAL LIMITED PARTNERSHIPS</b>		<b>4,615,318 52</b>		<b>4,615,318 52</b>	
<b>CASH AND EQUIVALENTS</b>							
		FIDELITY INSTITUTIONAL MONEY MARKET		1,689,872 30		1,689,872 30	
		UBS PAINWEBBER		4,670 19		4,670 19	
		<b>TOTAL CASH AND EQUIVALENTS</b>		<b>1,694,542 49</b>		<b>1,694,542 49</b>	
<b>HEDGED FUND</b>							
12/4/1995	3,500,000	THE ACCESS FUND		5,791,730 00	2 27	7,944,069 98	
		<b>TOTAL HEDGED FUND</b>		<b>5,791,730 00</b>		<b>7,944,069 98</b>	
<b>PRIVATE EQUITY</b>							
3/12/2007	67,000	AVANTIS MEDICAL	1 5	100,500 00	1 5	100,500 00	
9/10/2008	333,334	AXIS SURGICAL TECHNOLOGIES	0 6	200,000 00	0 6	200,000 40	
12/20/2002	200,000	ADVANCED CIRCULATORY SYSTEMS INC	1 94	388,393 00	2	400,000 00	
1/16/2007	100,000	DOCUMENT COMMAND INC	1	100,000 00	1	100,000 00	
8/1/2005	128,770	REDZONE ROBOTIC INC	1	237,125 04	1	237,125 04	
4/8/2003	103,858	KRH THERMAL SYSTEMS	0 96	100,000 00	0 96	100,000 00	
10/11/2005	253,750	MINTEGRO TECHNOLOGIES	0 69	175,000 00	0 69	175,000 00	
11/24/2003	105,805	NAPO PHARMACEUTICALS	0 5	52,634 00	0 5	52,499 75	
7/31/2008	1,185	NESTWORTH INC	84 4	100,018 74	84 4	100,019 00	
4/30/2009	1	RIMROCK HIGH QUALITY ABS OPP FUND II	300000	300,000 00	300000	300,000 00	
7/20/2007	7,508	TECHTRIBE NETWORKS INC	3 33	25,000 00	3 33	25,000 00	
9/23/2008	186,612	VISA/MASTER CARD CLAIM SHARPER IMAGE	1	186,611 69	1	186,611 69	
6/18/2004	1	NOVAZONE	130000	130,000 00	130000	130,000 00	
5/11/2007	333,333	SIGMA LINK	0 45	150,000 00	0 45	150,000 00	
		<b>TOTAL PRIVATE EQUITY</b>		<b>2,245,282 47</b>		<b>2,256,755 88</b>	
<b>PRIVATE NOTES</b>							
10/27/2006	400,000	CHILENO BAY DEV		400,000 00		400,000 00	
7/8/2009	13,300	NOAH PRECISION 6% LOAN		13,300 00		13,300 00	
		<b>TOTAL PRIVATE NOTES</b>		<b>413,300 00</b>		<b>413,300 00</b>	
<b>Warrants and Rights</b>							
12/20/2002	17	SOLUTIA INC WT	0	0 00	0 65	11 05	
		<b>TOTAL Warrants and Rights</b>		<b>0 00</b>		<b>11 05</b>	
<b>AMERICAN DEPOSITORY RECEIPTS</b>							
9/30/1991	292	ALCATEL-LUCENT SPONSORED ADR	132 76	38,765 41	3 34	975 28	
2/12/2007	6,000	CRUCCELL NV ADR	23 53	141,198 57	21 6	129,600 00	
4/16/2008	2,000	NOVARTIS AG SPNSRD ADR	47 17	94,340 00	55 6	111,200 00	
5/10/2007	5,000	PETROLEO BRASILEIRO	30 05	150,274 90	51 28	256,400 00	
		<b>TOTAL AMERICAN DEPOSITORY RECEIPTS</b>		<b>424,578 88</b>		<b>498,175 28</b>	
		<b>TOTAL PORTFOLIO</b>		<b>81,871,639 74</b>		<b>92,728,879 78</b>	

**The David B. Gold Foundation  
Grants List  
December 2008 through November 2009**

Name	Address	Purpose	Amount
2nd Harvest FoodBank of Orange County	8014 Manne Way, Irvine CA 92618	Grant General Support	25 000 00
2nd Harvest FoodBank of Santa Clara & San Mateo	750 Curtner Avenue San Jose, CA 95125	Grant Family Harvest and Produce Mobile Programs	50 000 00
2nd Harvest FoodBank of Santa Cruz/Bento	800 Ohlone Parkway, Watsonville, CA 95078	Grant General Support	20 000 00
2nd Harvest Heartland	1140 Gervais Ave St Paul, MN 55109	Grant General Support	25 000 00
826 Valencia	826 Valencia Street San Francisco, CA 94110	Grant 826 Valencia's In-House Programs	15 000 00
Arm High for High School	PQ Box 410715 San Francisco, CA 94141	Grant Arm High for High School	25 000 00
American Civil Liberties Union Foundation	39 Drumm Street San Francisco, CA 94111	Grant Reproductive Rights Project	50 000 00
American Jewish Committee	121 Steuart Street Suite 405 San Francisco CA 94105	Grant General Support	1 000 00
Arroyo Elementary School PTA	11112 Coronel Road Santa Ana, CA 92705	Grant General Support	10 000 00
Association of Small Foundations	1720 N Street, NW Washington DC 20036	General Support	1 000 00
Association of Small Foundations	1720 N Street NW Washington DC 20036	General Support	(2 500 00)
Bay Area Legal Aid	405 14th Street, 8th Floor Oakland, CA 94612	Grant Alameda County Domestic Violence Legal Services Project	60 000 00
Be A Mentor Inc	1260 B Street Ste 375 Hayward, CA 94541	Grant Alameda Countywide Youth Mentoring Initiative	7 500 00
Berkeley Repertory Theatre	2025 Addison Street, Berkeley, CA 94704	Grant Arts Education for Children, Youth & Families	5,000 00
Berkeley Symphony Orchestra	1942 University Ave #207, Berkeley CA 94704	Grant Music in the Schools	7,500 00
Boys & Girls Club of San Francisco	55 Hawthorne Street Ste 600 San Francisco, CA 94105	Grant Edible Garden	20,000 00
Boys & Girls Club of San Francisco	55 Hawthorne Street Ste 600 San Francisco, CA 94105	Grant Signature Programs at all 9 BGC of SF	180 000 00
Boys & Girls Club of the Peninsula	401 Pierce Road Menlo Park CA 94025	Grant LEARN Initiative	20 000 00
Brady Center To Prevent Gun Violence	1225 Eye Street, N W , Suite 1100 Washington DC 20005	Grant Defending Sensible Gun Laws from Legal & Constitutional Challenges	50 000 00
Brandeis Hillel Day School	855 Brotherhood Way San Francisco CA 94132	General Support	5 000 00
California FamLink	PO Box 2224 Sebastopol, CA 95473	General Support	1 000 00
Center for Biological Diversity Inc	P O Box 710 Tucson, AZ 85702	Grant The Climate Law Institute	15,000 00
Center for Food Safety	660 Pennsylvania Avenue SE Suite 302 Washington DC 20003	Grant California Food and Agriculture Initiative	150,000 00
Center for Reproductive Rights	120 Wall Street, 14th Floor New York NY 10005	Grant Domestic Project	75,000 00
City College of San Francisco	50 Phelan Ave Box #S55 San Francisco CA 94112	Grant Expect Respect SF	25,000 00
Compass Community Services	995 Market Street 5th Floor San Francisco CA 94103	Grant Tenderloin Childcare Center	15,000 00
Contemporary Jewish Museum	282 Second Street 2nd Floor San Francisco, CA 94105	Grant General Support	2 500 00
Comer Stone Community Development Corp	1395 Bancroft Avenue San Leandro, CA 94577	Grant The Children's Program	20,000 00
Court Appointed Special Advocates	PO Box 1418, Kenwood CA 95452	Grant CASA of Sonoma County Transitional Services Program	30 000 00
Court Appointed Special Rep Program Inc	2020 No Broadway Suite 204 Walnut Creek, CA 94596	Grant Children at Risk Expansion Project Contra Costa County	10 000 00
Earth Island Institute Inc	1771 Alcatraz Ave Berkeley, CA 94703	Grant Environmental Education in Schools	15 000 00
Earth Justice	425 17th Street, 6th Floor Oakland, CA 94612-2820	Grant Environmental Health Project	300 000 00
East Bay Agency For Children	303 Van Buren Avenue Oakland, CA 94610	Grant Child Assault Prevention Training Center	20,000 00
Edgewood Center for Children and Families	1801 Vicente Street San Francisco, CA 94116	Grant Kinship Youth Services	40,000 00
Edgewood Center for Children and Families	1801 Vicente Street San Francisco, CA 94116	Grant Edgewood Advocacy Program	20,000 00
Family Support Services of the Bay Area	401 Grand Ave , Suite 500 Oakland, CA 94610	Grant Kinship Youth Program	10 000 00
First Place Fund for Youth	519 17th St Suite 600, Oakland, CA 94612	Grant Healthy Transitions Project	75,000 00
Food Bank of Contra Costa and Solano	PO Box 6324 Concord CA 94524	Grant General Support	25 000 00
Food Runners	2579 Washington Street San Francisco, CA 94115	Grant General Support	5,000 00
Friends of MN Conservation	2715 Upper Afton Rd Maplewood, MN 55119	Grant Youth Outdoors	3 000 00
Friends of the Jewish Community Library	1835 Ellis Street, San Francisco CA 94115	Grant Expanding Access to Jewish Culture The Next Step	7 500 00
Friends of the Urban Forest	Presidio of San Francisco Bldg 1007		
Girl Scouts of Northern CA	PO Box 29456, San Francisco, CA 94129-0456	Grant Tree Planting Care and Education	10,000 00
Golden Gate Audubon Society Inc	7700 Edgewater Drive, Suite 340 Oakland, CA 94621	Grant GIFTING Underserved Girls in the Bay Area	15 000 00
Golden Gate National Parks Conservancy	2530 San Pablo Ave Suite G Berkeley CA 94702	Grant Eco-Oakland & Eco-Richmond Environmental Educ Program	10 000 00
Gun Floss Elementary School PTO	Building 201 Fort Mason, San Francisco CA 94123	Grant Project WISE	10,000 00
Hillel Foundation for Jewish Campus Life	18492 Vanderlip Avenue Santa Ana CA 92705	Grant General Support /Reissue	(5 000 00)
Huckleberry Youth Programs	33 Banbury Drive San Francisco, CA 94132	Grant Graduate Student Life Coordinator & Program Development	5 000 00
Ibis Reproductive Inc	3310 Geary Blvd San Francisco, CA 94118	Grant San Francisco Counseling Services	30 000 00
Jamestown Community Center	17 Dunster Street Suite 201, Cambridge MA 02138	Grant TEACH Advocacy Project	25 000 00
Jewish Community Center of S F	3382 28th Street San Francisco, CA 94110	Grant Youth Development Programs	10,000 00
Jewish Community Relations Council	3200 California Street San Francisco, CA 94118	Grant Youth & Senior Programs	30,000 00
Jewish Community Relations Council	121 Steuart Street Suite 301	Grant Strengthening Inter-Comm Understanding Cooperation Common Cause	10,000 00
Jewish Community Relations Council	121 Steuart Street Suite 301	Grant Strengthening Public Edu through the Inst for Curriculum Svc	35 000 00
Jewish Community Relations Council	121 Steuart Street Suite 301	Grant Strengthening Public Edu thru the Jewish Coalition for Literacy	15 000 00
Jewish Vocational & Career Counseling Ser	225 Bush St Suite 400 San Francisco, CA 94104	Grant Transition Services Program	25,000 00
Jumpstart For Young Children Inc	965 Mission St Suite 300 San Francisco, CA 94103	Grant Jumpstart Bay Area	30,000 00
Larkin Street Youth Center	1138 Sutter St San Francisco CA 94109	Grant Housing & Support Services For Homeless Youth	150,000 00
LASHA	7150 Tampa Avenue, Rededa, CA 91335	Grant General Support	500 00
League of Women Voters of MN	No address	Grant Education Fund	5,000 00
Legal Assistance for Seniors	464 7th Street Oakland CA 94607	Grant Grandparent Caregiver Advocacy Program	15 000 00
Legal Services for Children, Inc	1254 Market Street, 3rd Floor, San Francisco, CA 94102	Grant The Guardianship Project	35 000 00
Legal Services for Children, Inc	1254 Market Street, 3rd Floor, San Francisco, CA 94102	Grant The Guardianship Project	65 000 00
Los Angeles Regional Foodbank	1734 East 41st St Los Angeles CA 90058	Grant General Support	25 000 00
MacPhail Center for Music	1128 La Salle Avenue Minneapolis MN 55403	Grant Learning with Music	25 000 00
MacPhail Center for Music	1128 La Salle Avenue Minneapolis MN 55403	Grant Financial Aid Fund	5 000 00
Mann Advocates For Children	30 North San Pedro Rd , #275 San Rafael CA 94903	Grant CASA Program	15 000 00
Mann Conservation Corps	27 Larkspur Street, San Rafael CA 94901	Grant Project ReGeneration	5 000 00
Manne Mammal Center	1065 Fort Cronkite Sausalito CA 94965	Grant Manne Science Discovery Program	5,000 00
Meals on Wheels of San Francisco	1375 Fairfax Avenue San Francisco, CA 94124	Grant Home Delivered Meal Program	15,000 00
Mid-Peninsula Boys & Girls Club Inc	200 North Quebec Street San Mateo CA 94401	Grant San Mateo & Daly City School-Age Enrichment Programming	25 000 00
Minnesota Organization on APP&P	1619 Dayton Ave Suite 111 St Paul MN 55104	Grant Event Support	1 500 00
Minnesota Youth Symphonies	790 Cleveland Ave South Suite 203, St Paul MN 55116	Grant Andersen String Studio Program	5 000 00
Mission Graduates	3040 16th Street San Francisco, CA 94103	Grant Tutoring Center/College Connect	10 000 00
Mission Learning Center	474 Valencia Street Suite 210 San Francisco CA 94103	Grant General Operating Support	5 000 00
Mission Science Workshop	3750 18th Street, San Francisco, CA 94114	Grant Mission Science Workshop	10 000 00
Napa Valley Food Bank	1755 Industrial Way #1 Napa, CA 94558	Grant General Support	10 000 00
National Council of Jewish Women	300 South Highway 100 Suite 500, Saint Louis Park, MN 55416	Grant NCJWs Progressive Kitchen Tour 09(BGL)	1,500 00
Natural Resources Defense Council	111 Sutter Street, 20th Floor San Francisco, CA 94104-4540	Grant Reducing Air Toxics & Global Warming Pollution fro Industrial & Transportation in SF Bay	50 000 00
NatureBridge	28 Geary St Suite 650 San Francisco CA 94108	Grant Program Scholarships for Bay Area Students	50 000 00
NatureBridge	28 Geary St Suite 650 San Francisco, CA 94108	Grant Santa Monica Mts Inst Pilot Project	50 000 00

**The David B Gold Foundation  
Grants List  
December 2008 through November 2009**

Name	Address	Purpose	Amount
New Door Ventures	3075 21st Street San Francisco, CA 94110	Grant Youth Development Programs	15,000 00
Northern California Public Broadcasting	2601 Manposa Street San Francisco CA 94110	Grant Quest	50,000 00
Novato Youth Center	680 Wilson Avenue Novato, CA 94947	Grant Novato Wellness Center	10,000 00
Oakland Parents Org Project	360 Grand Ave PMB - 64, Oakland CA 94610	Grant Family Reading Night Program	7,500 00
Occidental Arts and Ecology Center	15290 Coleman Valley Road Occidental, CA 95465	Grant School Garden Teacher Training & Support Program	15,000 00
Ocean Conservancy Inc	1300 19th St NW, Suite 800, Washington DC 20036	Grant Protecting Nor Cal Coast	25,000 00
Oceana Inc	1350 Connecticut Ave, 5th Floor, Washington DC 20036	Grant Climate Change and Clean Energy Campaign	50,000 00
Omega Boys Club of San Francisco	1060 Tennessee Street San Francisco CA 94107	Grant Omega Leadership Academy	2 500 00
On Lok Day Services	1333 Bush Street San Francisco CA 94109	Grant 30th Street Senior Center's Nutrition Program - Void	(15,000 00)
People for Parks	PO Box 24901 Minneapolis MN 55424	Grant General Support	5 000 00
Pesticide Action Network of North America	49 Powell Street Suite 500 San Francisco CA 94102	Grant Reducing Exposure to Pesticides in Air/Food	60 000 00
Physicians for Reproductive Choice&Health	55 West 39th St , 10th Floor, New York, NY 10018	Grant Adolescent Reproductive Health Education Project	15 000 00
Physicians for Reproductive Choice&Health	55 West 39th St , 10th Floor, New York, NY 10018	Grant Bay Area Comm Organizing Project	15 000 00
Planned Parenthood Federation	434 West 33rd Street New York, NY 10001	Grant Planned Parenthood Federation of America	150 000 00
Planned Parenthood Los Angeles	1920 Marengo St Los Angeles, CA 90033	Grant General Support	25,000 00
Planned Parenthood Shasta Diablo Inc	2185 Pacheco St Concord, CA 94520	Grant Reproductive Health Care Education and Advocacy in	75,000 00
Planned Parenthood/MN, ND, SD	1965 Ford Parkway St Paul, MN 55118	Grant The New Planned Parenthood Center	500,000 00
Portola Family Connection Center	2565 San Bruno Ave San Francisco CA 94134	Grant Academic Enhancement & Development Support for Children & Their Families	25 000 00
Real Options for City Kids	590 Leland Ave San Francisco, CA 94134	Grant Program Enhancement and Long-Term Sustainability	10,000 00
Redwood Empire Food Bank	3320 Industrial Drive, Santa Rosa, CA 95403	Grant General Support	20,000 00
Reed School Foundation	1199 Tiburon Blvd , Rm 25 Tiburon CA 94920	Grant General Support	10,000 00
Regional Parks Foundation	P O Box 21074 Crestmont Station Oakland, CA 94620	Grant The Campership Program	5,000 00
Richmond District Neighborhood Center	741 30th Avenue San Francisco, CA 94121	Grant Richmond District After School Collaborative	10,000 00
Rose Fdn for Communities & Environment	6008 College Avenue Suite 10, San Francisco CA 94618	Grant Northern CA Environmental Grassroots Fund	20,000 00
San Francisco Beautiful	100 Bush Street, Suite 1580, San Francisco, CA 94104	Grant General Support	10,000 00
San Francisco Botanical Garden Society	8th Avenue at Lincoln Way, San Francisco, CA 94122	Grant Youth Education Program	20 000 00
San Francisco Food Bank	900 Pennsylvania Avenue San Francisco, CA 94107	Grant Neighborhood Grocery Network	25 000 00
San Francisco Jewish Community Federation	121 Stuart Street San Francisco, CA 94105	Grant Arava Inst for Environmental Studies	15 000 00
San Francisco School Volunteers	727 Golden Gate Ave , 2nd Floor San Francisco CA 94102	Grant SF School Volunteer's Focus	30 000 00
SF Court Appointed Special Advocates	100 Bush Street, Suite 850, San Francisco CA 94104	Grant 08-09 SFCASA Client Caseload Expansion Project	35 000 00
SF Court Appointed Special Advocates	100 Bush Street, Suite 850, San Francisco CA 94104	Grant 09-10 SFCASA Volunteer Advocacy & Mentoring	20 000 00
Sierra Club	85 2nd Street, 2nd Floor San Francisco, CA 94105	Grant Sierra Club's Environmental Law Program	300 000 00
Silicon Valley Conference for Community	777 N First Street Suite 220 San Jose CA 95112	Grant Extremes of Hate Holocaust Studies & Critical Thinking	5,000 00
Sonoma Valley Mentoring Alliance	PO Box 721, Sonoma CA 95476	Grant Stand By Me Mentoring Program	7,500 00
Sports 4 Kids	517 4th Street, Oakland, CA 94607	Grant Sports 4 Kids Bay Area Programs	10,000 00
St Paul Academy & Summit School	1712 Randolph Avenue, St Paul, MN 55105-2194	Grant General Support	5,000 00
St Paul Academy Annual Fund	1712 Randolph Avenue, St Paul MN 55105-2194	Grant General Support	2,000 00
St Vincent De Paul Society	425 Fourth Street San Francisco CA 94107	Grant Riley Center	10,000 00
STAND! Against Domestic Violence	1410 Danzig Plaza Suite 200 Concord CA 94520	Grant General Support for Prevention Intervention & Treatment Services	20 000 00
Sunny Hills Services	300 Sunny Hills Drive San Anselmo, CA 94960-1895	Grant General Support	1 000 00
Sunset District Comm Development	3918 Judah Street San Francisco CA 94122	Grant Youth Programs for High-Risk Youth	5,000 00
Swim for Life Foundation	100 West Main St Suite 4 Tustin CA 92780	Grant General Support	5 000 00
Taxpayers For Common Sense	651 Pennsylvania Ave SE Washington DC 20003	Grant True Cost of Energy Program	25 000 00
Teach for America Inc	101 New Montgomery Street 5th Floor San Francisco CA 94105	Grant Support TA's Growth in SF and OAK	25 000 00
Team Up For Youth	310 Eighth St Suite 300, Oakland, CA 94712	Grant Scaling Up Coaching Corps	20,000 00
The Alameda County Community FoodBank Inc	7900 Edgewater Drive, Oakland CA 94621	Grant General Support	25 000 00
The Mann Community Food Bank	75 Digital Dr Novato CA 94949	Grant General Support	15,000 00
The Project On Government Oversight Inc	666 11th Street, NW Suite 500 Washington DC 20001	Grant Making a Difference General Support Proposal for the POGO	20,000 00
The Regents of the UC Santa Cruz	1156 High St Santa Cruz, CA 95064	Grant UCSC, Smith Renaissance Society	15,000 00
The University Corp of SF State	1600 Holloway Ave, San Francisco CA 94132	Grant Guardian Scholars Program	30,250 00
The University Corp of SF State	1600 Holloway Ave, San Francisco CA 94132	Grant Children's Campus	60,000 00
Trust for Public Land	118 New Montgomery, 4th Floor San Francisco, CA 94105	Grant Park for People-Twin Cities Program	40 000 00
Tubman Family Alliance	3111 First Avenue South, Minneapolis, MN 55408	Grant Tubman's Increasing Capacity	5 000 00
UC Santa Cruz Foundation	UC Santa Cruz 1156 High Street Santa Cruz CA 95064	Grant Crossing Boundaries and Building Bridges	(1,844 23)
Union of Concerned Scientists	Two Brattle Square, Cambridge, MA 02238	Grant Food and Environment Program	100,000 00
Vida Verde Nature Education	1043 Tuntias Creek Road Half Moon Bay, CA 94019	Grant Environmental Education for Bay Area Schools	15 000 00
Visitation Valley Community Center, Inc	50 Raymond Avenue, San Francisco CA 94134	Grant The Beacon After School Tutoring Program	10,000 00
Worldlink Foundation	38 Keyes Ave Box 17, San Francisco, CA 94129	Grant Nourish Food + Community	50,000 00
Young Mens Christian Assoc of S F	631 Howard Street, #500, San Francisco, CA 94105	Grant Gold Foundation Healthy Families Initiative	100 000 00
ZEUM	221 Fourth Street San Francisco, CA 94103	Grant Promoting 21st-Century Literacy Thru Teen Intern Program	10 000 00
			<b>4 470 905 77</b>

# THE DAVID B. GOLDFOUNDATION

## GRANTMAKING GUIDELINES<sup>1</sup>

### ELIGIBILITY

---

**Geographic Scope:** The Foundation funds organizations that have an impact in the San Francisco Bay Area with an emphasis on Alameda and San Francisco counties and in the Twin Cities of Minneapolis/St. Paul in Minnesota. On occasion, the Foundation funds national projects that are particularly relevant to the Foundation's mission.

**Limitations:** The Foundation only accepts proposals that fall into our stated program areas and geographic regions. The Foundation does not award grants to individuals (including projects for research, attending conferences, scholarships, musical works, or film). An applying organization must have 501(c)(3) status under the Internal Revenue Code. That is, it must be incorporated as a nonprofit corporation that is not a private foundation pursuant to the 1969 Tax Reform Act. Except for those organizations that fall within the Foundation's Jewish Culture program area, the Foundation does not award grants to sectarian organizations. Applicants must have evidence of current tax-exempt status from the Internal Revenue Service under Section 501(c)(3) or have a fiscal sponsor with such status. Each organization may submit for consideration only one application per its fiscal year.

**Grant Range and Duration:** Grant size varies according to the type of project and the needs of the organization. If the Foundation selects an applicant for funding, it typically awards a single annual contribution for first-time applicants. If an applicant is a previous grant recipient, the Foundation may consider a request for multi-year funding in the future. No application from an organization previously funded will be reviewed until the Foundation receives a full report on the previous grant.

---

### PROGRAM AREAS

---

**Children, Youth, and Families:** The Foundation supports programs that promote the well-being of young people (birth to age 21) and provide them with opportunities to be responsible and caring people. The Foundation focuses on the following goals in its Children, Youth, and Families program areas:

**Focus: Support Early Childhood Development Programs**

We support programs that advocate for and/or demonstrate best practices in the field of early childhood development.

**Focus: Promote Enrichment Programs for School Age Youth**

We support enrichment programs that promote the well-being of youth, including healthy living, academic enrichment, literacy, life skills, environmental education, sports, and recreational opportunities.

**Focus: Reduce Domestic Violence**

We support direct service and advocacy programs that work to prevent domestic violence and teen dating violence. We fund intervention programs including domestic violence shelters and services for child witnesses of domestic violence.

**Focus: Improve the Welfare of Children**

We support programs that focus on the welfare of foster youth, homeless youth, and runaway youth by providing advocacy, family support, housing, mental health services, job skills development, mentoring programs, or access to high quality education.

**Focus: Help Prevent Teen Parenthood**

We support direct service and advocacy programs that encourage delaying parenthood until adulthood by providing comprehensive reproductive health education and services to young people.

**Environment:** The Foundation is committed to protecting natural resources, improving the quality of the environment, and promoting environmental stewardship. The Foundation supports programs that work to reduce toxic emissions and waste, preserve open space, and educate the community about conservation and other environmental issues.

**Focus: Reduce Toxic Emissions**

We support organizations with a demonstrated record of effectiveness in working to strengthen environmental laws that reduce toxic emissions into the air, on the ground, and in water.

**Focus: Preserve Open Space**

We support programs that acquire undeveloped land for future use as public space.

---

**Focus: Promote Sustainable Energy Policy**

We support programs that advocate for a sustainable energy future, including reducing dependency on fossil fuels and encouraging use of alternative sustainable energy sources.

**Democratic Values:** The Foundation supports programs that foster a respect for basic democratic principles, including integrity in government, separation of church and state, protection of civil liberties, and the right to privacy.

**Jewish Culture:** The Foundation supports programs that foster an understanding and appreciation of Jewish culture.

**Miscellaneous:** While the Foundation accepts online inquiries only in the above-mentioned program areas, at its own discretion the Foundation may award grants outside of these parameters.

# HOW TO APPLY

**Process and Timeline:** Please review the Foundation's program areas, current funding priorities, limitations, and geographic scope. Organizations with projects that fall within the Foundation's stated areas of interest and funding parameters may submit a grant proposal by following the link below.

We aim to provide a decision within four months of the date a proposal is received. However, this timeline may vary depending on the size of the request, the number of proposals being considered, and the need for additional information. The board considers grant applications four times per year.

---

**Application Instructions:** Please download and read the instructions for submitting a proposal. The instructions include a list of the information you will need to complete the online form.

◇ [Download instructions for submitting a proposal](#)

**Project Budget Form:** In addition to the online proposal, please email the required proposal attachments directly to the foundation. A list of the required attachments is provided in the proposal instructions. The required project budget form and instructions are available below.

◇ [Instructions for completing the project budget](#)

◇ [Project budget form](#)

*As of February 11, 2009 the Foundation no longer requires Organizations to submit a letter of inquiry. All applicants may now apply by submitting a full proposal using our online system. Please use the link below to begin a new application.*

---

◇ [Begin a new application](#)

*If you have an application currently in progress, you can still access and submit it using the following link.*

◇ [Access your saved LOI or online application still in progress](#)

---

**Reporting:** A final report is due within 30 days after the end of a grant period. For multi-year grants, a progress report is also due at the end of each fiscal year during the grant period. The same form can be used for progress reports and final reports. Please follow the link below to download and complete the report form.

◇ [Download follow-up report form.](#)

Statement 18

Form 990-PF, Part VIII, Line 1

Compensation of Officers, Directors, Trustees and Key Employees

Elaine E. Gold is compensated for her duties as the Executive Director of the Foundation, not as Director of the Board.

Steven A. Gold is compensated for his duties as the Chief Financial Officer of the Foundation, not as an Officer or Director of the Board.

Payment for such services that are reasonable and necessary to carry out the exempt purposes of the Foundation, as they are in this case, is excluded from the self dealing rules under Reg. §53.4941(d)-3(c).

2008 Federal Book Depreciation Schedule

The David B. Gold Foundation

94-3169439

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct.	Cur 179 Bonus	Special Depr Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec Bal Depr.	Salvage /Basis Reductn.	Depr Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 990/990-PF																
Furniture and Fixtures																
2	Furniture & Fixtures	5/31/02		3,406							3,406	3,165	S/L	HY	7 07140	241
Total Furniture and Fixtures																
				3,406		0	0	0	0	0	3,406	3,165				241
Machinery and Equipment																
1	Equipment	5/31/02		6,974							6,974	6,974	S/L	HY	5	0
3	Equipment	5/31/05		5,911							5,911	4,137	S/L	HY	5 20000	1,182
4	Computer Software	2/16/06		32,339							32,339	30,257	S/L	3		2,082
Total Machinery and Equipment																
				45,224		0	0	0	0	0	45,224	41,368				3,264
Total Depreciation																
				48,630		0	0	0	0	0	48,630	44,533				3,505
Grand Total Depreciation																
				48,630		0	0	0	0	0	48,630	44,533				3,505

# Application for Extension of Time To File an Exempt Organization Return

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).
- 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).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only   
*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

<b>Type or print</b>  <small>File by the due date for filing your return. See instructions.</small>	Name of Exempt Organization	Employer identification number
	The David B. Gold Foundation	94-3169439
	Number, street, and room or suite number. If a P O box, see instructions	
	44 Montgomery Street #3750	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	San Francisco, CA 94104	

**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 |

• The books are in the care of ▶ Cheryl Bridgeforth -----

Telephone No. ▶ 415-288-9530 ----- FAX No. ▶ -----

- 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 months for a corporation required to file Form 990-T) extension of time until 7/15, 20 10, 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 08, and ending 11/30, 20 09.

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

<b>3a</b> 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.	<b>3a</b>	\$ 85,726.
<b>b</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.	<b>3b</b>	\$ 85,726.
<b>c Balance Due.</b> 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.	<b>3c</b>	\$ 0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form 8868 (Rev. 4-2009)

COPY

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box  **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).**

<b>Type or print</b>  <small>File by the extended due date for filing the return. See instructions</small>	Name of Exempt Organization <b>The David B. Gold Foundation</b>	Employer identification number <b>94-3169439</b>
	Number, street, and room or suite number. If a P O box, see instructions <b>44 Montgomery Street #3750</b>	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>San Francisco, CA 94104</b>	

Check type of return to be filed (File a separate application for each return).

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

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in care of Cheryl Bridgeforth  
Telephone No 415-288-9530 FAX No \_\_\_\_\_
- 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 is for

- I request an additional 3-month extension of time until 10/15 , 20 10
- For calendar year \_\_\_\_\_ , or other tax year beginning 12/01 , 20 08 , and ending 11/30 , 20 09 .
- If this tax year is for less than 12 months, check reason.  Initial return  Final return  Change in accounting period
- State in detail why you need the extension The Organization requires additional time to gather the information necessary to file a complete and accurate return.

<b>8a</b> 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	8a \$	85,726.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	85,726.
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with EFTPS (Electronic Federal Tax Payment System). See instrs	8c \$	0.

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, 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 Carol DeFuria CPA Date 7/14/10

BAA

FIFZ0502L 03/11/09

Form 8868 (Rev 4-2009)

**COPY**