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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 12/01, **2009, and ending** 11/30, **2010**

G Check all that apply. Initial return Initial Return of a former public charity 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 C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> 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"/>
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		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 92,871,470.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>

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)
	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	6,746.	6,746.	N/A	
	4 Dividends and interest from securities	2,167,957.	2,167,957.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	2,127,887.			
	b Gross sales price for all assets on line 6a <u>18,329,198.</u>				
	7 Capital gain net income (from Part IV, line 2)		2,127,887.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross tax-exempt returns and allowances				
	b Less Cost of goods sold				
	11 Other income (attach schedule) <u>See Statement 1</u>	794,057.	699,038.		
	12 Total. Add lines 1 through 11	5,096,647.	5,001,628.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	350,293.			350,293.
	14 Other employee salaries and wages	118,058.			118,058.
	15 Pension plans, employee benefits	61,122.			61,122.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) <u>See St 2</u>	38,090.			38,090.
	c Other prof fees (attach sch) <u>See St 3</u>	182,262.	182,262.		
	17 Interest	131,487.	131,487.		
	18 Taxes (attach schedule)(see instr) <u>See Stm 4</u>	57,879.	7,879.		
	19 Depreciation (attach sch) and depletion	593.			
	20 Occupancy	64,538.			64,538.
	21 Travel, conferences, and meetings	5,928.			5,928.
22 Printing and publications	283.			283.	
23 Other expenses (attach schedule) <u>See Statement 5</u>	434,850.	380,343.		21,032.	
	24 Total operating and administrative expenses. Add lines 13 through 23	1,445,383.	701,971.		659,344.
	25 Contributions, gifts, grants paid Part XV	8,442,617.			8,442,617.
	26 Total expenses and disbursements. Add lines 24 and 25	9,888,000.	701,971.		9,101,961.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-4,791,353.			
	b Net investment income (if negative, enter -0-)		4,299,657.		
	c Adjusted net income (if negative, enter -0-)				

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See Statement 1

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing			70,877.	70,877.
	2	Savings and temporary cash investments		1,614,699.	2,700,873.	2,700,873.
	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) Statement 6		3,002,249.	3,676,723.	3,779,240.
	b	Investments – corporate stock (attach schedule) Statement 7		18,091,508.	18,280,348.	24,298,397.
	c	Investments – corporate bonds (attach schedule) Statement 8		19,288,585.	17,576,944.	19,242,294.
	11	Investments – land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) Statement 9		39,794,751.	35,528,847.	42,761,130.	
14	Land, buildings, and equipment basis	48,631.				
	Less: accumulated depreciation (attach schedule) See Stmt 10	48,631.	593.			
15	Other assets (describe See Statement 11)		24,209.	18,659.	18,659.	
16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)		81,816,594.	77,853,271.	92,871,470.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		81,816,594.	77,853,271.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <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	Total net assets or fund balances (see the instructions)		81,816,594.	77,853,271.		
31	Total liabilities and net assets/fund balances (see the instructions)		81,816,594.	77,853,271.		

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	81,816,594.
2	Enter amount from Part I, line 27a	2	-4,791,353.
3	Other increases not included in line 2 (itemize) See Statement 12	3	828,030.
4	Add lines 1, 2, and 3	4	77,853,271.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	77,853,271.

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 Gains from Investment Psp	P	Various	Various
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 18,312,855.		16,201,311.	2,111,544.
b 16,343.			16,343.
c			
d			
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			2,111,544.
b			16,343.
c			
d			
e			

2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	2,127,887.
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]	3	0.

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))
2008	5,067,916.	83,427,759.	0.060746
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
2 Total of line 1, column (d)			0.253485
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			0.050697
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			94,913,111.
5 Multiply line 4 by line 3			4,811,810.
6 Enter 1% of net investment income (1% of Part I, line 27b)			42,997.
7 Add lines 5 and 6			4,854,807.
8 Enter qualifying distributions from Part XII, line 4			9,101,961.

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 or determination letter: _____ (attach copy of letter if necessary - see instr.)			
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	42,997.
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	42,997.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	42,997.
6 Credits/Payments			
a 2009 estimated tax prmts and 2008 overpayment credited to 2009	6a	53,173.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	103,173.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		60,176.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 60,176. Refunded <input checked="" type="checkbox"/>	11		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)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the 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 Form 990-T 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 General Instruction G? <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 2009 or the taxable year beginning in 2009 (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

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, Ste 3750 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	N/A		<input type="checkbox"/>
		15		N/A

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

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

		Yes	No
1 a	During the year did the 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 <small>See Stmts 13 & 18</small>		
(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"/>	1 b	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 2009?	1 c	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a	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 2009 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 2009)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2009?	4 b	X

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 propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 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)? Yes No

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? Yes No

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

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? Yes No

If 'Yes' to 6b, 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? Yes No

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13		265,000.	85,293.	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
None		

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 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.

BAA

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	96,260,105.
b	Average of monthly cash balances	1b	98,383.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	96,358,488.
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	96,358,488.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,445,377.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	94,913,111.
6	Minimum investment return. Enter 5% of line 5	6	4,745,656.

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	4,745,656.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	42,997.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	42,997.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	4,702,659.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,702,659.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	4,702,659.

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	9,101,961.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,101,961.
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	42,997.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,058,964.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2009				4,702,659.
a Enter amount for 2008 only				
b Total for prior years 20__, 20__, 20__			4,070,090.	
3 Excess distributions carryover, if any, to 2009:		0.		
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ <u>9,101,961.</u>				
a Applied to 2008, but not more than line 2a			4,070,090.	
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 2009 distributable amount				
e Remaining amount distributed out of corpus	329,212.			4,702,659.
5 Excess distributions carryover applied to 2009 (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	329,212.			
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 2008 Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
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 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	329,212.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	329,212.			

BAA

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 2009, enter the date of the ruling

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

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

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the 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	8,442,617.
Total				▶ 3a 8,442,617.
b Approved for future payment				
Total				▶ 3b

**Depreciation and Amortization
(Including Information on Listed Property)**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

The David B. Gold Foundation

Identifying number

94-3169439

Business or activity to which this form relates

Form 990/990-PF

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	\$250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$800,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	593.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B -- Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	

Section C -- Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	593.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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	\$ 763,305.	\$ 695,183.	
Litigation Settlement	26,897.		
Other Investment Income	3,855.	3,855.	
Total	<u>\$ 794,057.</u>	<u>\$ 699,038.</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	\$ 8,120.			\$ 8,120.
Tax Preparation	29,970.			29,970.
Total	<u>\$ 38,090.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 38,090.</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	\$ 182,262.	\$ 182,262.		
Total	<u>\$ 182,262.</u>	<u>\$ 182,262.</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	\$ 50,000.			
Foreign Tax on Dividends	7,657.	\$ 7,657.		
Property Tax	222.	222.		
Total	<u>\$ 57,879.</u>	<u>\$ 7,879.</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
Advertising	\$ 75.			\$ 75.
Bank Custodial Fees	28,259.	\$ 28,259.		
Bank Svc Charges	2,033.	2,033.		
Dues/Memberships	3,278.			3,278.
Education Expense	315.			315.
Filing Fees	571.			571.
Invstmnt Prtnrshp Exps	383,501.	350,026.		
Maint & Repairs	5,602.			5,602.
Office Related Exp	791.			791.
Office Supplies	4,834.			4,834.
Postage	647.			647.
Processing Fee	25.	25.		
Telephone	4,919.			4,919.
Total	\$ 434,850.	\$ 380,343.		\$ 21,032.

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	\$ 2,630,403.	\$ 2,664,995.
Government Bonds - Statement 15	Cost	813,922.	877,997.
		<u>\$ 3,444,325.</u>	<u>\$ 3,542,992.</u>
<u>State/Municipal Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Municipal Bonds - Statement 15	Cost	232,398.	236,248.
		<u>\$ 232,398.</u>	<u>\$ 236,248.</u>
	Total	<u>\$ 3,676,723.</u>	<u>\$ 3,779,240.</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	\$ 18,280,348.	\$ 24,298,397.
	Total	<u>\$ 18,280,348.</u>	<u>\$ 24,298,397.</u>

The David B. Gold Foundation

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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	\$ 16,785,273.	\$ 18,444,462.
Foreign Bonds - Statement 15	Cost	791,671.	797,832.
	Total	<u>\$ 17,576,944.</u>	<u>\$ 19,242,294.</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	\$ 4,005,310.	\$ 4,005,310.
Hedged Funds - Statement 15	Cost	5,881,439.	7,658,722.
Real Estate Investments - Statement 15	Cost	1,193,510.	1,367,658.
Private Equity - Statement 15	Cost	1,606,357.	1,723,169.
Private Notes - Statement 15	Cost	413,300.	413,300.
Total Other Investments		<u>\$ 13,099,916.</u>	<u>\$ 15,168,159.</u>

Other Publicly Traded Securities

International Funds - Statement 15	Cost	14,248,521.	17,419,563.
Mutual Funds - Statement 15	Cost	3,644,643.	4,633,913.
Index Funds - Statement 15	Cost	3,927,000.	4,866,838.
Warrants and Rights - Statement 15	Cost	0.	27.
American Depository Rcpts - Statement 15	Cost	608,767.	672,630.
Total Other Publicly Traded Securities		<u>\$ 22,428,931.</u>	<u>\$ 27,592,971.</u>
Total		<u>\$ 35,528,847.</u>	<u>\$ 42,761,130.</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.	45,224.	0.	0.
Total	<u>\$ 48,631.</u>	<u>\$ 48,631.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

The David B. Gold Foundation

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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	10,490.	10,490.
Total	<u>\$ 18,659.</u>	<u>\$ 18,659.</u>

Statement 12
Form 990-PF, Part III, Line 3
Other Increases

FMV Adjustment of Investments	\$ 828,030.
Total	<u>\$ 828,030.</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>Compensation</u>	<u>Contribution to EBP & 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.	41,512.	0.
Steven A. Gold 44 Montgomery St., Suite 3750 San Francisco, CA 94104	Treasurer & CFO 30.00	90,000.	43,781.	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>\$ 85,293.</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 11/31/2010

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value
INTERNATIONAL INDEX FUND						
5/3/2005	16,100	MSCI EAFE INDEX FUND	62 42	1,004,952 13	54 26	873,586 00
1/31/1999	325,610	EURO PACIFIC GROWTH FUND	30 68	9,989,335 00	39 31	12,799,731 93
3/4/1996	265,880	HARDING LOEVNER	12 24	3,254,234 04	14 09	3,746,245 55
TOTAL INTERNATIONAL FUNDS				14,248,521 17		17,419,563 48
COMMON STOCK						
12/20/2002	1,600	3M COMPANY	60 15	96,240 00	83 98	134,368 00
07/26/2005	2000	3M COMPANY	72 63	145,264 00	83 98	167,960 00
08/06/2008	6000	ABB LTD	23 25	139,487 00	19 36	116,160 00
06/22/2010	2000	ABBOTT LABS	48 69	97,380 00	46 51	93,020 00
02/05/2008	15700	ACCURAY INC	9 69	152,127 67	5 98	93,886 00
06/25/2007	4500	AFLAC INC	53 75	241,857 00	51 50	231,750 00
09/18/2009	2500	ALLIANT CORP	28 09	70,214 75	36 31	90,775 00
12/11/2009	5400	AMEREN CORP	26 82	144,853 11	28 72	155,088 00
11/18/2010	5300	AMERICAN EAGLE OUTFITTERS	16 27	86,240 54	16 50	87,450 00
12/20/2002	4,575	AMERIVEST PPTYS INC REIT	6 18	28,273 50	0 00	4 57
02/26/2010	4200	ANALOG DEVICES INC	29 33	123,183 90	35 56	149,352 00
12/20/2002	10	ANGEION CORP COM	1 32	13 20	4 15	41 50
04/28/2005	5000	APTARGROUP INC	27 02	135,105 87	45 67	228,350 00
03/22/2007	4400	AVERY DENNISON CORP	52 46	230,816 70	37 54	165,176 00
03/23/2010	1800	BARD CR INC	83 28	149,912 08	84 85	152,730 00
04/29/2010	7200	BARRETT BILL CORP	33 70	242,661 00	38 45	276,840 00
10/16/2008	1500	BECTON DICKINSON	67 94	101,909 39	77 93	116,895 00
03/18/2005	13050	BED BATH & BEYOND INC	35 74	466,426 35	43 74	570,807 00
03/01/2000	8000	BEMIS INC	17 41	139,253 69	31 42	251,360 00
12/15/2009	2200	BJS WHOLESALE CLUB INC	32 89	72,348 76	45 81	100,782 00
01/20/2010	15500	BRINKER INTL INC	17 22	266,919 98	20 44	316,820 00
10/11/1995	4,500	CABLEVISION NY GROUP CL A	14 21	63,937 81	31 67	142,515 00
11/08/2006	4100	CABOT MICROELECTRONICS CORP	31 67	129,842 08	39 47	161,827 00
09/12/2008	22400	CAL DIVE INTERNATIONAL	9 21	206,263 34	5 35	119,840 00
05/09/2002	4000	CANADIAN NATIONAL RAILWAY CO	16 27	65,092 94	63 85	255,398 80
09/17/1999	8450	CARDINAL HEALTH INC	30 42	257,054 93	35 58	300,651 00
11/22/1999	3500	CATERPILLAR INC	21 83	76,391 25	84 60	296,100 00
03/10/2003	3000	CENOVUS ENERGY	7 99	23,971 25	28 77	86,310 00
04/12/2004	2700	CENTURYLINK (CENTURYTEL) INC	29 12	78,617 81	42 99	116,073 00
06/25/2005	14000	CHECKPOINT SYS INC	18 74	262,308 52	17 94	251,160 00
06/30/2003	3102	CINCINNATI FINL CORP	34 00	105,454 13	30 14	93,509 79
08/05/1999	7000	CISCO SYS INC	25 51	178,584 22	19 16	134,120 00
04/08/1996	6950	CLOROX CO	29 80	207,137 86	61 81	429,579 50
10/08/2007	13000	COMCAST CORP NEW CL A	22 10	287,293 80	20 03	260,455 00
07/30/2009	6220	COMMERCIAL METALS CO	16 14	100,381 09	15 37	95,601 40
03/10/2004	1750	COMPUTER SCIENCES CORP	42 45	74,281 00	44 63	78,102 50
10/21/1999	2524	CONOCOPHILLIPS	24 02	60,637 92	60 17	151,869 08
10/29/2008	17000	CONSTELLATION BRANDS INC A	12 93	219,752 75	20 61	350,370 00
12/21/2005	10100	COOPER COS INC NEW	43 54	439,800 57	53 50	540,350 00
12/05/2007	1600	COOPER INDUSTRIES PLC A	40 14	64,217 97	54 50	87,200 00
06/03/2010	4200	CORELOGIC INC	20 39	85,633 80	18 21	76,482 00
09/29/2010	1000	CREE INC	54 67	54,667 10	65 18	65,180 00
08/08/2000	6000	CVS CORP	15 66	93,961 45	31 00	186,000 00
01/14/2010	2200	DARDEN RESTAURANTS INC	35 33	77,731 28	48 95	107,690 00
12/20/2002	59	DAYTONABRANDS INC	0 01	0 88	0 00	0 02
08/23/1993	3000	DOW CHEMICAL CO	23 64	70,921 50	31 18	93,540 00
09/19/2008	8400	DUKE-WEEKS REALTY CORP	18 57	155,990 55	11 13	93,492 00
06/07/2010	3050	ECOLAB INC	45 22	137,925 45	47 81	145,820 50
05/05/2010	333	EDEN BIOSCIENCE CORP (Contra)	0 00	0 00	0 00	0 00
12/01/2003	5500	EDWARDS LIFESCIENCES CORP	15 80	86,874 20	66 36	364,980 00
06/18/1996	6000	EMC CORP MASS	4 32	25,912 06	21 49	128,940 00
04/01/1999	4500	EMERSON ELEC CO	28 29	127,322 00	55 07	247,815 00
03/10/2003	5500	ENCANA CORP	8 66	47,627 70	27 70	152,350 00
09/22/2010	1000	ENERNOC INC	31 75	31,761 00	24 53	24,530 00
08/31/2005	46	EXTERRAN HOLDINGS INC	46 49	2,138 65	22 67	1,042 82
04/24/2001	3000	EXXON MOBIL CORP	47 67	143,005 00	69 56	208,680 00
11/19/2008	2600	FASTENAL CO	31 93	83,016 09	53 52	139,152 00
12/20/2007	2500	FEDERAL RLTY INVT TR	75 32	188,297 10	77 39	193,475 00
12/08/2004	2300	FISERV INC	40 95	94,188 16	55 30	127,190 00
03/22/2001	1500	FUELCCELL ENERGY INC	23 05	34,569 25	1 13	1,695 00
10/23/2008	4000	GENUINE PARTS CO	33 58	134,322 91	48 14	192,560 00
06/22/2010	100	GOOGLE INC	496 00	49,599 99	555 71	55,571 00
04/13/2009	5800	GREAT PLAINS ENERGY INC	14 12	81,901 80	18 65	108,170 00
11/18/2008	10200	HANESBRANDS INC	12 90	131,587 16	27 15	276,930 00
12/26/2008	2100	HARRIS CORP DEL	34 80	73,087 74	44 24	92,904 00
03/02/2004	3000	HAWKINS INC	12 14	36,427 20	43 53	130,590 00
03/11/2008	6000	HAYNES INTL INC COM	24 92	149,536 62	38 67	232,020 00
12/08/2009	5400	HOSPITALITY PPTYS TR	21 34	115,255 80	22 12	119,448 00
12/20/2002	19,476	HOST MARRIOTT CORP NEW	8 77	170,810 17	16 48	320,964 48
02/24/2010	9000	HUGOTON RYLT TR	19 00	171,021 10	20 51	184,590 00
09/21/2009	6400	HUNTSMAN CORP	9 05	57,930 15	15 47	99,008 00
03/06/1997	11000	INTEL CORP	22 73	250,060 83	21 16	232,732 50
12/20/2002	5,920	INTEL CORP	17 00	100,640 00	21 16	125,252 40
10/06/1993	6300	INTERNATIONAL FLAVORS & FRAGRANCES	33 01	207,983 61	52 52	330,876 00

David B. Gold Foundation
Schedule of Assets as of 11/31/2010

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value
12/20/2002	2,000	INTL BUSINESS MACHINES CORP	78 66	157,320 00	141 46	282,920 00
02/24/2010	1500	INTL BUSINESS MACHINES CORP	129 55	194,327 02	141 46	212,190 00
11/26/2008	1400	JM SMUCKER CO	42 65	59,703 24	63 25	88,550 00
08/08/1988	4000	JOHNSON & JOHNSON	33 74	134,952 50	61 55	246,200 00
12/20/2002	551	JPS INDUSTRIES,INC	3 26	1,796 26	4 60	2,534 60
02/26/2010	9900	KAR AUCTION SERVICES INC	13 58	134,467 74	12 05	119,295 00
07/07/2009	10900	KEYCORP NEW	5 90	64,354 69	7 53	82,077 00
09/22/2010	1500	KIMBERLY CLARK CORP	66 76	100,140 00	61 89	92,835 00
06/17/1999	14000	KOPIN CORP	6 07	85,027 62	4 02	56,280 00
11/20/2007	19400	LIVE NATION INC COM	6 39	123,871 09	10 76	208,744 00
12/20/2002	630	LTV CORPORATION	0 00	2 84	0 00	0 31
12/20/2002	928	MACYS INC	14 11	13,094 08	25 68	23,831 04
10/11/1995	1,125	MADISON SQUARE GARDEN COM	9 84	11,074 78	21 94	24,682 50
05/10/2007	8000	MCCORMICK CO INC	34 79	278,295 90	44 01	352,080 00
09/21/2007	3200	MCGRAW-HILL COS INC	42 56	136,189 20	34 49	110,368 00
12/20/2002	7,200	MEDTRONIC INC	46 30	333,360 00	33 53	241,416 00
05/18/2006	4500	MEDTRONIC INC	46 97	211,349 00	33 53	150,885 00
08/23/1993	28650	MICROSOFT CORP	22 99	658,522 03	25 26	723,627 37
04/21/2010	4700	MONSTER WORLDWIDE INC	15 83	74,378 28	22 58	106,126 00
10/12/2005	9200	NALCO HLDGS CO	14 36	132,077 23	29 42	270,664 00
10/12/2005	5000	NESTLE S A	35 53	177,680 00	54 73	273,650 00
03/16/2001	9500	NIKE INC	19 02	180,656 45	86 13	818,235 00
04/03/2009	800	NOBLE ENERGY INC	58 68	45,343 00	81 25	65,000 00
06/22/2004	1700	NORTHERN TR CORP	43 04	73,168 25	50 30	85,510 00
11/21/2007	800	NOVOZYMES A/S-B STOCK	86 52	69,216 00	130 25	104,200 00
10/06/2008	26500	NV ENERGY INC	8 21	217,547 55	13 69	362,785 00
02/13/2008	10600	OLD REP INTL CORP	13 27	140,680 86	12 66	134,196 00
03/02/2004	8000	ORACLE CORP	15 43	123,419 00	27 04	216,360 00
02/26/2009	4630	PATTERSON COMPANIES INC	22 59	104,582 58	29 73	137,649 90
10/09/2002	22400	PAYCHEX INC	29 92	670,097 63	28 54	639,296 00
06/30/2009	1650	PEABODY ENGR CORP	29 77	49,859 23	58 81	97,036 50
11/09/2010	13700	PENSKE AUTO GROUP	15 66	214,565 29	15 09	206,733 00
05/04/1983	3500	PEPSICO INC	29 14	101,989 95	64 63	226,205 00
03/10/2008	4700	PETSMART INC	19 16	90,037 90	37 86	177,942 00
12/20/2002	2,800	PFIZER INC	29 29	82,000 00	16 30	45,640 00
09/08/2010	6200	PHARMERICA CORP	9 01	55,862 00	10 86	67,332 00
07/13/2010	4200	PPL CORPORATION	26 28	110,376 00	25 41	106,722 00
07/21/2009	400	PRAXAIR INC	72 98	29,193 40	92 05	36,820 00
06/02/2006	17500	PRESIDIO BANK	10 00	175,000 00	6 25	109,375 00
03/21/2000	3500	PROCTER & GAMBLE	29 15	102,008 38	61 07	213,745 00
11/24/1999	32200	PROGRESSIVE CORP OHIO	10 34	333,035 38	20 34	654,948 00
10/03/2008	3400	RAYMOND JAMES FINL INC	31 36	106,634 20	28 68	97,512 00
08/31/2010	1700	REINSURANCE GROUP AMER INC	43 54	74,018 00	49 93	84,881 00
09/22/2010	1500	ROSETTA RESOURCES INC	21 46	32,190 00	35 82	53,730 00
08/21/2008	8100	SANDRIDGE ENERGY INC	12 45	100,875 97	5 16	41,796 00
08/06/2008	4000	SANOFI-AVENTIS ADR	35 42	141,693 00	30 52	122,080 00
06/02/2004	5500	SEI INVESTMENT CO	15 97	87,808 02	22 58	124,190 00
10/02/2009	2700	SNAP ON INC	33 74	91,107 99	52 93	142,911 00
12/20/2002	2	SOLUTIA INC COM	305 74	611 46	21 38	42 76
12/20/2002	8,000	ST JUDE MED INC	17 65	141,240 00	38 69	309,520 00
08/05/1999	3000	STANLEY BLACK & DECKER INC	28 35	85,036 25	59 53	178,590 00
10/16/2008	1500	STATE STREET CORP	40 02	60,025 95	43 20	64,800 00
10/21/2003	1558	TEARLAB CORPORATION	16 69	25,995 32	2 37	3,692 46
07/08/2002	2000	TECO ENERGY INC	24 10	48,200 00	16 75	33,500 00
04/29/2009	3200	TEREX CORP NEW	15 11	48,339 99	24 28	77,696 00
08/21/2009	6600	TIDEWATER INC	41 91	276,586 39	49 09	323,994 00
08/11/2005	2700	TIMKEN CO	25 61	69,138 90	43 56	117,612 00
07/30/2009	4900	U S CELLULAR CORP	36 55	179,112 57	45 78	224,322 00
12/20/2002	534	UNILEVER N V NEW YORK	1 85	987 83	28 38	15,154 92
04/24/2007	2750	UNITED PARCEL SERVICE	69 99	192,472 03	70 13	192,857 50
12/20/2002	73	UNUMPROVIDENT CORP	17 00	1,241 00	21 49	1,568 77
11/09/2010	12500	VCA ANTECH INC	22 11	276,418 75	21 84	273,062 50
07/12/2001	3750	WATERS CORP	28 60	107,252 40	76 87	288,262 50
04/01/1999	6000	WEINGARTEN RLTY INVS	18 23	109,386 25	23 70	142,200 00
04/08/1996	20600	WELLS FARGO & CO	16 73	344,734 05	27 21	560,526 00
08/10/2007	9300	ZEBRA TECHNOLOGIES CORP	34 99	325,421 35	36 44	338,892 00
		TOTAL COMMON STOCK		18,280,348 05		24,298,397 49
MUTUAL FUNDS						
12/16/2002	63,154	AMER FDS FUNDAMENTAL INVESTORS	25 02	1,580,014 72	34 44	2,175,010 16
12/20/2002	103,158	MONTAG & CALDWELL GROWTH FD	19 76	2,037,994 01	23 15	2,388,112 68
12/20/2002	2,642	MUNDER NET NET FUND	10 08	26,634 48	26 79	70,790 14
		TOTAL MUTUAL FUNDS		3,644,643.21		4,633,912 98
INDEX FUNDS						
07/19/2002	15,581	ISHARES TRUST RUSSELL 3000 INDEX FD	49 36	769,009 14	70 41	1,097,058 21
12/20/2002	5,500	POWERSHARES QQQ ETF	25 06	137,830 00	52 08	286,467 50
04/03/2001	6,810	S&P 500 DEPOSITORY RECEIPT	89 18	607,179 60	118 49	806,933 92
04/05/2000	5,277	VANGUARD 500 INDEX FUND	131 66	694,706 55	109 04	575,371 37
06/24/1997	39,950	VANGUARD TOTAL STK MKT PORTFOLIO	21 60	862,921 25	29 70	1,186,525 75

David B. Gold Foundation
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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value
02/25/2000	23,581	VNGRD EXT MARKET INDEX FD	36 27	855,352 98	38 78	914,481 65
		TOTAL INDEX FUNDS		3,928,999 52		4,866,838 40
CORPORATE BONDS						
09/26/2002	115000	AT&T CORP SR NTS	8 000% Due 11-15-31	93 00	106,950 00	128 15
11/07/2002	115000	AOL TIME WARNER BDS	7 700% Due 05-01-32	96 31	110,757 65	122 22
12/20/2002	50,000	MOTELS AMER SR SNT	0 000% Due 04-15-12	54 00	27,000 00	0 00
05/05/2003	170000	SPRINT CAP CORP COMP GUAR	6 875% Due 11-15-28	96 32	163,740 75	85 00
02/13/2004	95000	OVERSEAS SHIP HLDG NT	7 500% Due 02-15-24	99 91	94,912 50	87 00
03/16/2004	85000	CSC HLDGS INC	7 875% Due 02-15-18	108 90	92,562 50	111 12
03/29/2005	45000	GEORGIA PAC CORP NTS	7 750% Due 11-15-29	109 36	49,210 70	112 50
04/06/2005	80000	XTO ENERGY INC NTS	5 300% Due 06-30-15	99 68	79,746 40	115 26
06/28/2005	115000	US WEST COMMUNICATIONS	7 250% Due 09-15-25	94 50	108,677 59	107 75
07/28/2005	105000	METHANEX CORP	6 000% Due 08-02-15	99 56	104,541 00	98 14
01/05/2006	115000	WELLPOINT INC NTS	5 850% Due 01-15-36	99 47	114,387 05	102 79
05/12/2006	115000	EMBARQ CORP NTS	7 995% Due 06-01-36	102 17	117,493 75	108 55
06/15/2006	35000	XEROX CORP SR NTS	6 400% Due 03-15-16	94 32	33,012 74	116 16
06/28/2006	60000	SOUTHERN NAT GAS NTS	7 350% Due 02-15-31	95 43	57,257 25	109 42
07/11/2006	45000	TENNESSEE GAS PL BDS	7 000% Due 10-15-28	94 61	42,576 70	107 39
08/01/2006	2000	COLORADO INST GAS	5 950% Due 03-15-15	95 69	1,913 79	110 86
11/02/2006	5000	COLORADO INST GAS	6 800% Due 11-15-15	102 90	5,145 00	117 69
12/01/2006	90000	ROYAL CARIBBEAN	7 500% Due 10-15-27	99 27	89,339 70	101 00
05/16/2007	80000	US STEEL	6 650% Due 06-01-37	97 12	77,693 45	86 87
06/18/2007	337617	CONTINENTAL AIRLINES INC	5 983% Due 04-19-22	96 91	327,178 28	107 75
06/19/2007	256309	UNITED AIR LINES NTS	6 638% Due 07-26-22	100 00	256,309 38	102 75
08/02/2007	20000	GEORGIA PAC CORP	8 875% Due 05-15-31	97 44	19,487 50	123 00
08/02/2007	70000	PIONEER NAT RES CO	5 875% Due 07-15-16	88 99	60,889 55	103 18
08/03/2007	35000	CITIZENS COMMUNICATIONS SR	7 875% Due 01-15-27	88 29	30,900 00	98 00
08/06/2007	5000	CHESAPEAKE ENERGY CORP BONDS	6 875% Due 11-15-20	93 62	4,681 25	102 25
08/07/2007	5000	GEORGIA PAC CORP	7 250% Due 11-15-29	87 75	4,387 50	109 37
08/08/2007	25000	GMAC LLC SENIOR NOTES	6 625% Due 05-15-12	89 70	22,425 00	102 36
08/09/2007	15000	SUPERVALU INC	7 500% Due 11-05-14	98 75	14,812 50	99 25
08/10/2007	60000	GENERAL MOTORS ACCEPTANCES CORP	6 750% Due 12-01-14	88 97	53,381 25	101 60
08/15/2007	40000	GENL MTRS ACCEPT CORP	8 000% Due 11-01-31	87 94	35,175 00	102 14
08/15/2007	10000	PIONEER NAT RES NT	7 200% Due 01-15-28	86 69	8,688 75	105 05
08/16/2007	20000	CHESAPEAKE ENERGY CORP BONDS	6 500% Due 11-15-20	95 62	19,125 00	100 75
08/17/2007	15000	GEORGIA PAC CORP	8 000% Due 01-15-24	93 79	14,068 75	116 50
08/22/2007	10000	COLUMBIA/HCA HOTES	7 580% Due 09-15-25	77 75	7,775 00	92 50
08/23/2007	20000	COLUMBIA/HCA NOTES	7 690% Due 06-15-25	78 94	15,787 50	94 50
08/29/2007	10000	GEORGIA PAC CORP	7 700% Due 06-15-15	96 37	9,637 50	114 00
08/30/2007	120000	REALTY INC NT	6 750% Due 08-15-19	99 83	119,792 40	116 12
09/04/2007	30000	GMAC NTS	6 875% Due 08-28-12	90 42	27,125 00	103 05
09/11/2007	25000	BEAR STEARNS CO NTS	5 300% Due 10-30-15	92 70	23,174 25	110 33
09/12/2007	120000	CITIGROUP INC NTS	5 000% Due 09-15-14	96 43	115,719 00	102 85
09/13/2007	25000	MERRILL LYNCH & CO	6 400% Due 08-28-17	102 21	25,551 75	107 20
09/19/2007	30000	MORGAN STANLEY MTN	5 550% Due 04-27-17	97 13	29,139 00	105 64
09/26/2007	176000	GOLDMAN SACHS GR NTS	6 750% Due 10-01-37	98 31	173,032 14	100 36
10/03/2007	20000	HCA INC	5 750% Due 03-15-14	84 81	16,962 50	98 12
10/10/2007	15000	PIONEER NAT RES CO	6 875% Due 05-01-18	94 37	14,156 25	106 43
10/24/2007	120000	AGILENT TECH INC	6 500% Due 11-01-17	99 60	119,520 00	114 37
10/31/2007	15000	JONES APPAREL GROUP	6 125% Due 11-15-34	81 17	12,175 00	80 50
11/20/2007	50000	TRANS CDA PIPELINES	6 200% Due 10-15-37	100 45	50,224 50	110 90
11/28/2007	355000	MANUF & TRADERS TR	6 625% Due 12-04-17	99 78	354,204 80	114 19
12/18/2007	378000	CITIGROUP INC SR NTS	5 875% Due 05-29-37	92 02	345,995 20	96 30
01/14/2008	245000	TARGET CORP BDS	6 000% Due 01-15-18	99 19	243,025 30	118 66
02/05/2008	195000	FLORIDA PWR & LT	5 950% Due 02-01-38	102 20	199,286 10	113 15
02/13/2008	30584	DAIMLER CHRYSLER AUTO TRUST	3 700% Due 06-08-12	99 99	30,580 41	100 47
02/28/2008	116000	ARCHER DANIELS NOTES	5 450% Due 03-15-18	100 00	115,997 68	114 72
02/28/2008	200000	DISCOVER CARD MASTER TRUST	5 650% Due 03-16-20	98 86	197,718 75	116 45
03/05/2008	255000	PHILLIPS ELEC NV NT	5 750% Due 03-11-18	98 80	251,952 75	115 27
03/12/2008	257000	AMERICAN EXPRESS NTS	8 150% Due 03-19-38	99 63	256,056 81	134 06
04/24/2008	380000	BANK OF AMERICA CREDIT CARD TRUST	4 095% Due 12-16-13	100 00	380,000 00	100 61
04/24/2008	310000	DISCOVER CARD MASTER TRUST	5 100% Due 10-15-13	99 92	309,763 78	101 67
05/01/2008	295000	DOW CHEM CO NT	5 700% Due 05-15-18	97 60	287,921 35	109 58
05/06/2008	152307	CAPITAL AUTO RECEIVABLES ASSET TRUST	3 921% Due 10-15-12	100 00	152,306 78	100 54
05/07/2008	200000	MERRILL LYNCH BDS	6 110% Due 01-29-37	82 97	165,946 00	91 02
06/09/2008	63112	NISSAN AUTO RECEIVABLES 2008-B OWNER TR	4 460% Due 04-16-12	99 99	63,108 51	100 96
06/10/2008	105000	MORGAN STANLEY NTS	4 750% Due 04-01-14	92 57	97,194 30	103 90
06/18/2008	135000	CITIBANK CR CARD ISSUANCE TR	6 300% Due 06-20-14	94 95	128,177 10	105 89
06/24/2008	365000	RIO TINTO FIN NTS	6 500% Due 07-15-18	99 13	361,828 15	119 05
07/08/2008	134000	AMERICAN EXPRESS CREDIT ACCOUNT MSTR	2 541% Due 01-15-15	97 20	130,246 95	99 87
08/08/2008	16641	DAIMLER CHRYSLER AUTO TRUST	4 980% Due 06-08-12	99 07	16,486 52	100 09
09/25/2008	247,000	CAPITAL SOURCE INC CONVERTIBLE BOND	7 250% Due 07-15-37	70 66	174,530 34	100 75
10/17/2008	100000	CAPITAL ONE MULTI-ASSET EXE TR SERIES	2 547% Due 09-15-15	77 22	77,218 75	99 17
10/20/2008	40000	CITIBANK CREDIT CARD ISSUANCE TRUST	4 360% Due 06-07-16	76 41	30,562 50	99 42
10/20/2008	95000	GREENWICH CAPTL COMM FNDING CORP	5 444% Due 01-10-17	76 93	73,083 79	104 59
10/21/2008	6000	PEPSI CO INC	7 900% Due 11-01-18	99 76	5,985 48	132 28
10/21/2008	10000	YUM BRANDS INC SR NTS	6 875% Due 11-15-37	66 88	6,688 00	114 56
01/13/2009	25000	BOTTLING GRP SR NTS	5 125% Due 01-15-19	99 40	24,849 75	112 97
01/22/2009	5000	WEATHERFORD INTL LTD	7 000% Due 03-15-38	75 27	3,763 35	107 54
01/28/2009	100000	BA CREDIT CARD TRUST 2007-A11 F/R	0 403% Due 12-15-19	64 87	64,871 09	96 90

David B Gold Foundation
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Date	Quantity	Security	Unit Cost	Total Cost	Pnce	Market Value	
01/30/2009	395000	CAPITAL ONE CREDIT CARD TRUST 2006-8A	0.363% Due 04-15-16	79.60	314,426.17	98.78	390,173.10
02/05/2009	450000	CHASE ISSUANCE TRUST 2007-9AA	5.641% Due 06-15-14	90.81	408,638.67	99.73	448,785.00
02/11/2009	419000	METLIFE INC NT	7.717% Due 02-15-19	98.68	413,488.99	124.22	520,485.99
03/02/2009	105000	ONEOK PARTNERS LP	6.650% Due 10-01-36	75.17	78,926.40	108.41	113,834.70
03/18/2009	178000	BHP BILLITON FIN USA	6.500% Due 04-01-19	99.68	177,428.62	121.93	217,042.52
04/14/2009	45000	B OF A 2007-2 A4 F/R	5.867% Due 04-10-49	72.02	32,407.03	103.93	46,767.60
04/14/2009	15000	CITIGROUP COML MTG	5.431% Due 10-15-49	73.15	10,972.85	106.03	15,904.20
04/22/2009	25000	BEAR STEARNS CMBS 2007-PWR16 A-4	5.713% Due 06-11-40	78.33	19,583.01	106.46	26,615.75
04/30/2009	55000	COMM 2007-C9 A-4	5.816% Due 12-10-49	80.77	44,423.24	107.52	59,136.00
05/04/2009	30000	JP MORGAN CHASE 2007-CIBC19 A-4	5.578% Due 02-12-49	75.22	22,567.19	105.72	31,716.90
05/12/2009	15000	EQT CORP	8.125% Due 06-01-19	99.67	14,950.20	120.68	18,102.30
05/18/2009	283000	AFLAC INC NTS	8.500% Due 05-15-19	104.69	296,266.32	125.90	356,291.34
05/28/2009	390000	BANK AMER FUNDING CORP SR NT	7.625% Due 06-01-19	110.05	429,193.50	113.68	443,367.60
06/01/2009	90000	JP MORGAN CHASE 2007-CIBC19 A-4	5.420% Due 01-15-49	76.05	68,449.22	104.30	93,872.70
06/03/2009	60000	GREENWICH CAP CMBS 2006-GG7 A-4	6.110% Due 07-10-38	82.01	49,204.69	109.60	65,759.40
06/04/2009	45000	CITIGROUP INC NTS	6.875% Due 06-01-25	83.00	37,350.00	106.44	47,899.35
06/04/2009	10000	EXPRESS SCRIPTS INC	7.250% Due 06-15-19	99.33	9,933.20	122.57	12,256.80
06/04/2009	85000	VALERO ENERGY CORP NOTE	6.625% Due 06-15-37	84.72	72,011.15	99.32	84,419.45
06/10/2009	38000	POTASH CORP SASK INC	5.250% Due 05-15-14	101.70	38,646.38	110.03	41,812.54
06/15/2009	28000	POTASH CORP NT	6.500% Due 05-15-19	105.77	29,615.88	118.60	33,208.28
06/18/2009	250000	CAPITAL ONE BANK BDS	8.800% Due 07-15-19	99.96	249,905.00	124.47	311,167.50
06/22/2009	295000	TELEFONICA EMISSIONES	4.949% Due 01-15-15	101.69	299,974.00	106.24	313,419.80
08/05/2009	30000	CITIGROUP INC	8.125% Due 07-15-39	108.68	32,002.60	121.58	36,475.20
08/19/2009	150000	DOW CHEM CO NT	8.550% Due 05-15-19	106.39	159,588.00	126.27	189,406.50
08/25/2009	190000	HOUSEHOLD FINANCE CORP	6.375% Due 10-15-11	105.38	200,231.50	104.52	198,586.10
08/25/2009	305000	HSBC FIN CO F/R	1.097% Due 06-01-16	85.45	260,625.55	92.16	281,100.20
09/15/2009	65000	ALCOA INC NTS	5.950% Due 02-01-37	82.81	53,825.00	94.92	61,696.70
09/23/2009	132000	POTASH CORP SASK INC	3.750% Due 09-30-15	99.45	131,276.64	105.12	138,758.40
09/23/2009	200000	UNITED HEALTH GROUP	4.875% Due 03-15-15	102.73	205,456.00	109.12	218,238.00
09/24/2009	150000	GENERAL ELEC CAP CORP NTS	4.375% Due 09-21-15	100.02	150,032.10	106.22	159,331.50
11/03/2009	400000	NOKIA CORP	5.375% Due 05-15-19	102.64	410,576.00	109.32	437,300.00
12/17/2009	225000	CCIT 2009 A5 A5	2.300% Due 12-23-14	99.90	224,786.25	102.38	230,355.00
01/08/2010	200000	UNITED HEALTH GROUP NT	4.875% Due 04-01-13	106.59	213,188.00	107.28	214,570.00
01/15/2010	170000	COMET 2007-A7	5.750% Due 07-15-20	112.21	190,758.59	116.25	197,631.80
01/19/2010	85000	SIMON PROPERTY GROUP LP	6.750% Due 02-01-40	99.44	84,522.30	115.31	98,010.95
01/28/2010	50000	CISCO SYSTEM INC	5.500% Due 01-15-40	95.48	47,742.00	105.56	52,778.00
02/04/2010	50000	KRAFT FOODS INC NT	6.500% Due 02-09-40	99.04	49,518.00	114.92	57,460.50
02/05/2010	75000	JP MORGAN CHASE	6.000% Due 01-15-18	108.18	81,132.00	112.73	84,548.25
02/17/2010	25000	VIACOM INC	5.500% Due 05-15-33	83.24	20,810.90	92.37	23,092.25
03/05/2010	5000	MASCO CORP SR NT	7.125% Due 03-15-20	100.00	4,999.90	104.93	5,246.55
03/15/2010	197000	WACHOVIA CORP F/R	4.690% Due 05-01-13	102.79	202,490.39	102.86	202,644.05
03/30/2010	400000	BARCLAYS BANK PLC	3.900% Due 04-07-15	99.99	399,980.00	104.43	417,736.00
03/30/2010	20000	CBS CORP NEW	5.750% Due 04-15-20	99.88	19,975.40	108.27	21,654.00
04/09/2010	273000	GENERAL ELECTRIC CAPITAL CORP	6.875% Due 01-10-39	110.95	302,892.21	111.07	303,232.02
04/09/2010	5000	VERIZON MD INC BDS	5.125% Due 06-15-33	82.65	4,132.50	89.79	4,489.30
04/20/2010	15000	CF INDS INC SR NOTES	6.875% Due 05-01-18	100.00	15,000.00	109.75	16,462.50
05/13/2010	15000	OMNICARE INC	7.750% Due 06-01-20	100.00	15,000.00	102.50	15,375.00
06/16/2010	20000	PRUDENTIAL FINANCIAL INC	6.625% Due 06-21-40	99.92	19,984.40	108.16	21,631.60
06/17/2010	450000	GE CAPITAL CREDIT CARD MASTER NOTE	2.210% Due 06-15-13	99.99	449,950.37	102.05	459,247.50
07/27/2010	220000	AT&T SR NTS	2.500% Due 08-15-15	99.69	219,326.80	101.05	222,307.80
08/10/2010	30000	DIRECT TV HOLDINGS NT	6.000% Due 08-15-40	98.66	29,597.70	99.25	29,774.70
08/16/2010	273000	MOODY'S CORP NTS	5.500% Due 09-01-20	99.37	271,291.02	101.46	276,985.80
08/17/2010	100000	FORD CR AUTO TR TALEF 2009-A A4	6.070% Due 05-15-14	109.98	109,984.38	108.00	108,000.00
09/13/2010	290000	ROYAL BANK SCOTLAND	3.950% Due 09-21-15	99.79	289,399.70	100.59	291,713.90
09/13/2010	200000	WELLS FARGO CO MTN	3.625% Due 04-15-15	104.93	209,864.00	105.01	210,028.00
09/24/2010	78000	SEMPRA ENERGY NTS	6.150% Due 06-15-18	118.54	92,461.20	117.45	91,611.00
10/07/2010	55000	WEYERHAEUSER CO	7.375% Due 03-15-32	100.99	55,545.05	98.95	54,421.40
10/13/2010	90000	FORD MTR CO	7.450% Due 07-16-31	110.57	99,512.50	107.50	96,750.00
10/18/2010	55000	CSX CORP	5.500% Due 04-15-41	98.95	54,423.05	99.99	54,997.25
10/19/2010	235000	PEPSICO INC NTS	3.125% Due 11-01-20	99.17	233,042.45	97.14	228,274.30
11/03/2010	100000	AMERICAN EXPRESS BONDS	7.300% Due 08-20-13	114.51	114,515.00	113.20	113,202.00
11/10/2010	150000	TIME WARNER CABLE NT	6.750% Due 07-01-18	119.99	179,991.00	118.72	178,078.50
11/17/2010	100000	LOWES COS INC	2.125% Due 04-15-16	99.95	99,950.00	100.25	100,254.00
TOTAL CORPORATE BONDS					16,785,272.47		18,444,462.03
FOREIGN BONDS							
1/22/2004	135000	EMPRESA NACIONAL NT	8.350% Due 08-01-13	115.68	156,182.20	114.40	154,446.75
2/7/2007	18000	MEXICAN BONOS M10	0.623% Due 12-17-15	920.90	165,762.38	798.84	143,791.20
5/15/2007	55000	BELL CD MTN	4.010% Due 02-15-17	80.38	44,210.33	102.37	56,303.39
9/28/2010	80000	BP CAPITAL MARKETS PLC	4.500% Due 01-10-20	99.45	79,560.80	100.94	80,752.00
5/25/2007	25000	BELL CDA MTN	5.854% Due 02-23-32	91.81	22,952.91	112.22	28,054.72
5/1/2007	65000	TELECOM ITALIA NTS	6.375% Due 11-15-33	96.57	62,773.50	89.22	57,993.00
5/24/2007	25000	TELECOM ITALIA CAP	6.000% Due 09-30-34	91.04	22,759.70	84.87	21,217.75
4/23/2007	80000	BELL CANADA M-17	4.892% Due 03-16-35	82.16	65,724.14	99.39	79,510.88
10/27/2006	45000	WEATHERFORD INTL INC	6.500% Due 08-01-36	101.95	45,876.15	101.62	45,729.45
6/1/2007	10000	TALISMAN ENERGY	6.250% Due 02-01-38	93.76	9,375.75	107.48	10,748.50
8/2/2010	45000	ARCELOR MITTAL SA LUXEMBOURG	7.000% Due 10-15-39	104.84	47,179.35	101.18	45,532.35
3/9/2010	70000	TRANSALTA CORP SR NT	6.500% Due 03-15-40	99.05	69,333.40	105.38	73,752.00
TOTAL FOREIGN BONDS					791,670.61		797,831.99

David B Gold Foundation
Schedule of Assets as of 11/31/2010

Date	Quantity	Security	Unit Cost	Total Cost	Prnce	Market Value	
MUNICIPAL BONDS							
04/22/2009	115000	CALIF ST GO	7 550% Due 04-01-39	101 35	116,552 54	102 98	118,429 30
04/22/2009	115000	CALIF ST GO BDS TAXABLE VAR PUR	7 500% Due 04-01-34	100 73	115,845 25	102 45	117,818 65
TOTAL MUNI BONDS					232,397 79		236,247 95
GOVERNMENT BONDS							
01/19/1994	7520	GOVERNMENT NATIONAL MORTG ASSOC	7 000% Due 01-15-24	101 56	7,637 10	114 66	8,621 82
07/20/1995	1159	GOVERNMENT NATIONAL MOTRG ASSOC	9 000% Due 05-15-25	105 78	1,225 57	118 93	1,377 89
02/08/1996	12609	GOVT NATL MTG ASSOC	7 000% Due 02-15-26	101 23	12,764 66	114 98	14,498 48
01/26/1999	34082	GOVT NATL MORTGAGE	6 500% Due 01-15-29	101 11	34,459 79	114 91	39,161 92
12/07/1999	24808	GOVT NATL MORT ASSOC	6 000% Due 03-15-29	100 31	24,885 49	111 39	27,634 35
04/14/1999	13174	GOVT NATL MORTG ASSOC	6 000% Due 04-15-29	97 75	12,877 22	111 39	14,674 77
10/22/1999	19017	GOVT NATL MORT ASS	6 500% Due 07-15-29	100 13	19,042 91	114 91	21,852 06
02/10/2006	220550	FEDERAL HOME MTG ASSN	4 500% Due 01-01-21	100 03	220,614 50	106 14	234,102 67
01/31/2006	124050	FEDERAL NAT MTG ASSN	5 500% Due 07-01-35	99 22	123,079 02	107 93	133,890 40
02/01/2006	246150	FEDERAL NAT HOME LOAN ASSN	5 000% Due 11-01-35	100 06	246,308 85	106 10	261,170 30
01/31/2006	112118	FEDERAL NATL MTG ASSN	5 500% Due 02-01-36	99 03	111,027 08	107 93	121,011 89
TOTAL GOVERNMENT BONDS					813,922 19		877,996 55
TREASURY BONDS							
10/2/2009	275000	US TREASURY NOTES	1 125% Due 12-15-11	100 27	275,754 83	100 82	277,255 00
11/6/2009	405000	US TREASURY NOTES	1 875% Due 06-15-12	102 13	413,626 36	102 28	414,238 05
8/18/2009	885000	US TREASURY NTS	4 250% Due 08-15-13	109 75	971,285 78	109 75	971,287 50
9/29/2010	245000	US TREAS NTS	4 000% Due 02-15-15	112 57	275,798 09	111 65	273,537 60
11/24/2009	495000	US TREASURY NOTES	3 875% Due 05-15-18	106 81	528,687 12	111 38	551,345 85
6/14/2007	85000	US TREAS BOND	4 750% Due 02-15-37	101 05	85,888 74	112 12	95,306 25
11/17/2010	80000	US TREASURY BONDS	4 250% Due 11-15-40	99 20	79,362 50	102 53	82,024 80
TOTAL TREASURY BONDS					2,630,403 42		2,664,995 05
REAL ESTATE INVESTMENTS							
5/28/2002	194,172	FIDELITY CAP II, LLC		0 48	94,041 00	0 19	37,836 00
9/25/2003	239,611	FIDELITY CAP III LLC		0 01	1,617 49	0 19	44,528 00
6/13/2005	200,000	FIDELITY CAP IV, LLC		0 26	52,479 00	0 83	165,256 00
12/15/2006	372,625	FIDELITY CAP V		0 85	316,193 28	1 05	390,831 00
12/24/2008	80,782	FIDELITY CAP VI LLC		0 90	182,253 72	0 90	182,281 14
11/28/2006	347,978	MCDOWELL MFP II		0 46	168,639 55	0 46	168,639 58
11/13/2007	199,632	MCDOWELL MFP III		0 87	229,517 30	0 87	229,517 64
6/23/2005	372,109	MCDOWELL MFP LLC		0 37	148,768 64	0 37	148,768 64
TOTAL REAL ESTATE INVESTMENTS					1,193,509 98		1,367,658 00
LIMITED PARTNERSHIPS							
2/21/2008	20,000	PULSE HEALTH			11,759 00		11,760 00
12/31/1996	1	A-NEO PARTNERS			136,017 08		136,017 08
9/7/2004	3	AURA-INNER CIRCLE III MORAGA GOLD			44,967 57		44,967 57
11/8/2004	3	CATALINA PROPERTIES			1,632,006 46		1,632,006 46
3/12/2007	190,830	COMPASS EQUITY ADVISORS			455,423 00		455,423 00
7/30/1997	258,000	ENTREPRENEUR FUND			192,226 35		192,226 35
9/30/1999	104,000	ENTREPRENEUR FUND II			72,666 18		72,666 18
12/22/2004	4	FCAP-ALLEN TECH			41,200 51		41,200 51
8/16/2007	3	FCAP-ALLEN TECH III			4,500 00		4,500 00
4/22/2005	9	FCAP-BENITEK			103,916 00		103,916 00
4/23/2005		FCAP-BENITEK II			127,810 00		127,810 00
4/27/2009	4	FCAP-BENITEK INVESTORS III			100,000 00		100,000 00
12/24/2007	7	FCAP-PINT SIZE			100,000 00		100,000 00
12/22/2004	1	FUND CAPITAL			178,937 50		178,937 50
11/17/2009	1	HEADLANDS ASSET MANAGEMENT FUND II			1,042 04		1,042 04
9/30/2003	450	MP SPECIAL FUND 7			131,364 00		131,364 00
3/18/2004	125,333	NOAH PRECISION			91,176 50		91,176 50
11/8/2004	20	PUBLIC STORAGE II			144,552 75		144,552 75
11/8/2004	13	PUBLIC STORAGE IV			43,557 74		43,557 74
11/8/2004	219	PUBLIC STORAGE V			22,784 40		22,784 40
6/29/2006	9	SHBOOM-INNER CIRCLE V			322,573 64		322,573 64
TOTAL LIMITED PARTNERSHIPS					4,005,309 60		4,005,310 60
CASH AND EQUIVALENTS							
		FIDELITY INSTITUTIONAL MONEY MARKET			2,700,873 13		2,700,873 13
TOTAL CASH AND EQUIVALENTS					2,700,873 13		2,700,873 13
HEDGED FUND							
12/4/1995		THE ACCESS FUND			5,881,439 00		7,658,722 48
TOTAL HEDGED FUND					5,881,439 00		7,658,722 48
PRIVATE EQUITY							
3/12/2007	67,000	AVANTIS MEDICAL			100,500 00		100,500 00
9/10/2008	333,334	AXIS SURGICAL TECHNOLOGIES			200,000 00		200,000 00
12/20/2002	200,000	ADVANCED CIRCULATORY SYSTEMS INC			388,393 00		388,393 00
1/16/2007	100,000	DOCUMENT COMMAND INC			100,000 00		100,000 00
8/1/2005	128,770	REDZONE ROBOTIC INC			237,125 04		237,125 04
1/14/2010	11,739	BABITECH			0 00		0 00

2009

Federal Statements

94-3169439

David B. Gold Foundation
Schedule of Assets as of 11/31/2010

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value
11/24/2003	105,805	NAPO PHARMACEUTICALS		52,634 00		52,634 00
7/31/2008	1,185	NESTWORTH INC		100,018 74		100,018 74
6/18/2004	1	NOVAZONE		130,000 00		130,000 00
4/30/2009	1,310	RIMROCK HIGH QUALITY OPP FUND		147,686 23		264,498 52
5/11/2007	333,333	SIGNA LINK		150,000 00		150,000 00
		TOTAL PRIVATE EQUITY		1,606,357.01		1,723,169.30
PRIVATE NOTES						
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
		TOTAL PRIVATE NOTES		413,300.00		413,300.00
Warrants and Rights						
12/20/2002	17	SOLUTIA INC WT		0 00		27 20
		TOTAL WARRANTS and RIGHTS		0 00		27 20
AMERICAN DEPOSITORY RECEIPTS						
9/30/1991	292	ALCATEL-LUCENT SPONSORED ADR	132 76	38,765 41	2 74	800 08
2/12/2007	6000	CRUCCELL NV ADR	23 53	141,198 57	31 31	187,860 00
5/13/2009	2700	ENSCO INT'L LTD ADR	37 98	102,549 69	47 40	127,980 00
6/22/2010	1500	FRESENIUS MED CARE SPNSRD ADR	54 43	81,638 40	57 98	86,970 00
4/16/2008	2000	NOVARTIS AG SPNSRD ADR	47 17	94,340 00	53 41	106,820 00
5/10/2007	5000	PETROLEO BRASILEIRO	30 05	150,274 90	32 44	162,200 00
		TOTAL AMERICAN DEPOSITORY RECEIPTS		608,766 97		672,630.08
		TOTAL PORTFOLIO		77,763,734 12		92,781,936 71

Federal Statements
The David B. Gold Foundation
Grants List
 December 2009 through November 2010

Name	Address	Purpose	Amount
2nd Harvest FoodBank of Orange County	8014 Manne Way Irvine, CA 92618	Grant. General Support	20,000 00
2nd Harvest FoodBank of Santa Clara & San Mateo	750 Curtner Avenue San Jose, CA 95125	Grant Increasing Family Health & Wellness in Daly City Family Harvest and Produce Mobile Program	50,000 00
2nd Harvest FoodBank of Santa Cruz/Benito	800 Ohlone Parkway Watsonville, CA 95076	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
Am High for High School	PO Box 410715 San Francisco, CA 94141	Grant. Am High for High School	25,000 00
Alameda Boys and Girls Club Inc	2900 Main Street, Suite # 100 Alameda, CA 94501	Grant Power Hour/Homework Club	5,000 00
Alameda County Library Foundation	2450 Stevenson Blvd Fremont, CA 94538	Grant. Start With A Story	5,000 00
Arroyo Elementary School PTA	11112 Coronel Road Santa Ana, CA 92705	Grant General Support	10,000 00
Asian Health Services	818 Webster Street Oakland, CA 94607	Grant Reducing Teen Pregnancy in the API Community of Alameda County	5,000 00
Association of Small Foundations	1720 N Street, NW Washington, DC 20036	Grant General Support	2,000 00
BayKeeper	785 Market Street, Suite 850 San Francisco, CA 94103	Grant General Support	15,000 00
Be A Mentor Inc	1260 B Street, Ste 375 Hayward, CA 94541	Grant Alameda Countywide Youth Mentoring Initiative	7,500 00
Berkeley Symphony Orchestra	1942 Unversity Ave. #207 Berkeley, CA 94704	Grant Music in the Schools	2,500 00
Bernard Osher Mann Jewish Community Ctr	200 North San Pedro Rd San Rafael, CA 94903	Grant JCC Maccabi Arts Fest	20,000 00
Big Brothers & Big Sisters of Santa Clara	731 Market Street, Suite 600 San Francisco, CA 94103	Grant Community-Based Mentoring in the Bay Area	10,000 00
Boys & Girls Club of San Francisco	55 Hawthorne Street, Ste 600 San Francisco, CA 94105	Grant. Behavioral Health & Violence Prevention	25,000 00
Boys & Girls Club of San Francisco	55 Hawthorne Street, Ste 600 San Francisco, CA 94105	Grant Teen Campaign	200,000 00
Boys & Girls Club of Santa Ana	250 N Golden Circle, #104 Santa Ana, CA 92705	Grant General Operating	5,000 00
Boys & Girls Club of South Alabama	P O Box 6724 Mobile AL 36660	Grant. General Support	5,000 00
Brady Center To Prevent Gun Violence	1225 Eye Street, N W , Ste 1100 Washington, DC 20005	Grant Defending Sensible Gun Laws from Legal & Constitutional Challenges	100,000 00
Brandeis Hillel Day School	655 Brotherhood Way San Francisco, CA 94132	Grant. Capital Campaign	10,000 00
California Pacific Med Ctr Foundation	2015 Steiner Street San Francisco, CA 94115	Grant Child Trauma Early Detection, Intervention & Treatment Program	25,000 00
California Pacific Med Ctr Foundation	2015 Steiner Street San Francisco, CA 94115	Grant Child Trauma Early Detection, Intervention & Treatment Program	25,000 00
Camp Fire USA, Oakland East Bay Council	P O Box 23066 Oakland, CA 94623-0066	Grant Kids With Dreams/Teens In Action	5,000 00
Center for Biological Diversity Inc.	P O Box 710 Tucson, AZ 85702	Grant. The Climate Law Institute	30,000 00
Center for Food Safety	660 Pennsylvania Ave SE Ste 302 Washington, DC 20003	Grant Fighting Monsanto in the US Supreme Court	75,000 00
Center for Reproductive Rights	120 Wall Street, 14th Floor New York, NY 10005	Grant. U S Legal Program	75,000 00
Chabot Observatory & Science Center	10000 Skyline Blvd Oakland, CA 94619	Grant School Galaxy Explores & Teacher Training	20,000 00
Child Advocates Santa Clara & San Mateo	509 Valley Way Milpitas, CA 95035	Grants Middle School Foster Youth Education	5,000 00
Childhood Matters	221 Oak Street Suites B & D Oakland, CA 94607	Grant Childhood Matters and Nuestros Ninos Radio	20,000 00
Chl Resource Group	301 King St. # 1806 San Francisco, CA 94158	Grant Parent Tool Kit	5,000 00
Community Action of Napa Valley	1755 Industrial Way #1 Napa, CA 94558	Grant. General Support - Napa Valley Food Bank	10,000 00
Compass Community Services	995 Market Street 5th Floor San Francisco, CA 94103	Grant Tenderloin Childcare Center	5,000 00
Contemporary Jewish Museum	736 Mission Street San Francisco, CA 94103	Grant Youth and Young Adult Outreach Initiative	10,000 00
Corner 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 Serv Proj	30,000 00
Court Appointed Special Rep Program Inc	2020 No Broadway, Suite 204 Walnut Creek, CA 94596	Grant Children at Risk Expansion Project	10,000 00
Covenant House California	200 Harnson Street Oakland, CA 94609	Grant Covenant House California-Oakland Homeless Youth Crisis Shelter	25,000 00
Coyote Point Museum	1651 Coyote Point Drve San Mateo, CA 94401-1097	Grant. Fiscal Year 2010 School Services Program	2,000 00
Doctors Without Borders USA	PO Box 5030 Hagerstown, MD 21741-5030	Grant Haiti relief efforts	5,000 00
Each One Reach One	146 South Spruce Ave South San Francisco, CA 94080	Grant ADAPT - A Dream and A Plan for Tomorrow	10,000 00
East Bay Agency For Children	303 Van Buren Avenue Oakland, CA 94610	Grant Child Assault Prevention Training Center	20,000 00
Environmental Protection Info Center	P O Box 543 Redway, CA 95560	Grant Northwestern California Spotted Owl Initiative	15,000 00
Family Builders By Adoption	528 Grand Avenue Oakland, CA 94610	Grant General Support for Family Builders	10,000 00
Family Service Agency of San Mateo County	24 Second Avenue San Mateo, CA 94401	Grant. Therapeutic Visitation, Family Visitation Center	10,000 00
Family Support Services of the Bay Area	401 Grand Ave , Suite 500 Oakland CA 94610	Grant Kinship Youth Program	15,000 00
Feeding Amencia San Diego	9151 Rehco Road Suite B San Diego, CA 92121	Grant General Support	20,000 00
First Graduate	PO Box 29415 San Francisco, CA 94129	Grant Empowenng Youth Through College Education	15,000 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 Bank of Southern California	1444 San Francisco Ave Long Beach CA 90813	Grant General Support	15,000 00
Food Runners	2579 Washington Street San Francisco, CA 94115	Grant Providing Donated Penshable Food to those in Need	5,000 00
Friends of the Urban Forest	Presidio of SF, Bldg 1007 PO Box 29456 SF, CA 94129	Grant. Urban Greening Programs	7,500 00
Girl Scouts of Northern CA	7700 Edgewater Drve, Suite 340 Oakland, CA 94621	Grant. GIFT for Girls in SF, Richmond and Oakland	10,000 00
Girls Incorporated of Alameda County	13668 E 14th Street San Leandro, CA 94578	Grant Eureka! Teen Achievement Program	15,000 00
Golden Gate Audubon Society Inc	2530 San Pablo Ave Suite G Berkeley CA 94702	Grant Golden Gate Audubon Eco-Education Program, Eco-Oakland & Eco-Richmond	30,000 00
Golden Gate National Parks Conservancy	Building 201 Fort Mason San Francisco, CA 94123	Grant Finding Urban Nature (FUN) Guide Train the Trainers Initiative	10,000 00
Good Samaritan Family Resource Center	1294 Potrero Ave San Francisco, CA 94110	Grant. Youth Services	7,500 00
Harvard School of Public Health	401 Park Drve, East Atrium, 3rd Floor	Grant. General Support	1,000 00

**The David B. Gold Foundation
Grants List
December 2009 through November 2010**

Name	Address	Purpose	Amount
Hazon Inc	5520 Lawton Ave Oakland, CA 94618	Grant Widemess Torah	10,000 00
Hewes Middle School	13232 Hewes Avenue North Tustin, CA 92705	Grant Art/Music/Science/Classroom technology Programs	7,500 00
Hillel Foundation for Jewish Campus Life	San Francisco Hillel 33 Banbury Dnve SF, CA 94132	Grant Graduate Student Life Coordinator & Program Dev	5,000 00
Homeless Childrens Network	3265 17th Street San Francisco, CA 94110	Grant. Parent Education Initiative	15,000 00
Homeless Childrens Network	3265 17th Street San Francisco, CA 94110	Grant Parent Education Initiative	15,000 00
Homeless Prenatal Program	2500 18th Street San Francisco CA 94110	Grant: Case Management & Mental Health Counseling	50,000 00
Homeless Prenatal Program	2500 18th Street San Francisco, CA 94110	Grant Case Management & Mental Health Counseling	50,000 00
Huckleberry Youth Programs	3310 Geary Blvd San Francisco, CA 94118	Grant Huckleberry House & Huckleberry Youth Mul	20,000 00
Jamestown Community Center	3382 26th Street San Francisco, CA 94110	Grant Jamestown Community Center	10 000 00
Jamestown Community Center	3382 26th Street San Francisco, CA 94110	Grant Jamestown Community Center	10,000 00
Jewish Community Federation	121 Steuart Street San Francisco, CA 94105	Grant The David B Gold Foundation Philanthropic Fund	5,000 00
Jewish Community Federation	121 Steuart Street San Francisco CA 94105	Grant Jewish Community Federation of SF Endowment Fund	3,750,000 00
Jewish Community Relations Council	121 Steuart Street, Suite 301 San Francisco, CA 94941	Grant Strengthening Public Edu thru Jewish Coalition for Literacy	40 000 00
Jewish Community Relations Council	121 Steuart Street, Suite 301 San Francisco, CA 94941	Grant Strengthening Public Edu thru the Institute for Curriculum Service	70,000 00
Jewish Vocational & Career Counseling Service KOED	225 Bush St , Suite 400 San Francisco, CA 94104	Grant. Transition Services Program	40 000 00
Larkin Street Youth Center	2601 Marposa Street San Francisco, CA 94110	Grant. General Support	1 004 00
Legal Aid of Sonoma County	1138 Sutter St San Francisco, CA 94109	Grant Housing & Support Services For Homeless Youth	300,000 00
Legal Services for Children, Inc	1105 N Dutton Ave , Ste B Santa Rosa, CA 95472	Grant: Child Abuse Prevention Project (C A P P)	10,000 00
Library Foundation of Hennepin County	1254 Market Street, 3rd Floor San Francisco, CA 94102	Grant The Guardianship Project	100,000 00
Los Angeles Regional Foodbank	300 Nicollet Mall Minneapolis, MN 55401	Grant General Support	1,000 00
MacPhail Center for Music	1734 East 41st St Los Angeles, CA 90058	Grant General Support	25 000 00
Marcus A Foster Educational Institute	501 2nd Street South Minneapolis, MN 55401	Grant Learning With Music	20,000 00
Mann Advocates For Children	1203 Preservation Park Way, Ste 303 Oakland, CA 94612	Grant Oakland Technology Exchange West	15,000 00
Mann County School Volunteers	30 North San Pedro Rd , #275 San Rafael, CA 94903	Grant Support for 6 CASA volunteers for 1 Yr	5,000 00
Meals on Wheels of San Francisco	1111 Las Gallinas Avenue San Rafael, CA 94903-1843	Grant Mann County School Volunteers	10,000 00
Mentus College Fund	1375 Fairfax Avenue San Francisco, CA 94124	Grant Home Delivered Meal Program	20 000 00
Mid-Peninsula Boys & Girls Club Inc	PO Box 29024 San Francisco, CA 94129	Grant Connections Program	5,000 00
Minnesota Organization on APP&P	200 North Quebec Street San Mateo, CA 94401	Grant San Mateo & Daly City School-Age Enrichment	25,000 00
Mission Learning Center	1619 Dayton Ave Suite 111 St Paul, MN 55104	Grant Ensuring Comprehensive Human Sexuality Education	5,000 00
NatureBridge	474 Valencia Street, Suite 210 San Francisco, CA 94103	Grant After School Reading Program	10,000 00
Neighborhood Involvement Program Inc	28 Geary St. Suite 650 San Francisco, CA 94108	Grant Environmental Education for Underserved SF Bay & So Cal Students	100,000 00
New Conservatory	2431 Hennepin Ave So Minneapolis, MN 55405	Grant NIP's Health, education & social services for the underserved	20,000 00
New Door Ventures	25 Van Ness Avenue, Lower Lobby SF, CA 94102	Grant. YouthAware Educational Theatre	5,000 00
Northern California Public Broadcasting	3075 21st Street San Francisco, CA 94110	Grant Youth Development Programs	10,000 00
Occidental Arts and Ecology Center	2601 Marposa Street San Francisco, CA 94110	Grant Quest	50,000 00
Ocean Conservancy Inc	15290 Coleman Valley Road Occidental, CA 95465	Grant: School Garden Teacher Training & Support Program	5,000 00
Oceana Inc	1300 18th St NW, Suite 800 Washington, DC 20036	Grant Protecting Northern California's Coast Thru the Manne Life Protection Act - Phase II	25,000 00
Omega Boys Club of San Francisco	1350 Connecticut Ave 5th Floor Washington, DC 20036	Grant Climate and Clean Campaign	50,000 00
On Lok Day Services	1060 Tennessee Street San Francisco, CA 94107	Grant Omega Leadership Academy	5,000 00
On Lok Day Services	225 30th Street San Francisco, CA 94131	Grant 30th Street Senior Center's Nutrition Program	10,000 00
Pacific Symphony	225 30th Street San Francisco, CA 94131	Grant 30th Street Senior Center's Nutrition Program	10,000 00
Pesticide Action Network of North America	3631 South Harbor Blvd Suite 100 Santa Ana, CA 92704	Grant General Support	2,500 00
Physicians for Reproductive Choice & Health	49 Powell Street, Suite 500 San Francisco, CA 94102	Grant Accelerating the transition to a sustainable fair & resilient food system	60,000 00
Planned Parenthood Federation	55 West 39th St , 10th Floor New York, NY 10018	Grant Preserving & Advancing Comprehensive Reproductive Health Care	30 000 00
Planned Parenthood Mar Monte	434 West 33rd Street New York, NY 10001	Grant. Planned Parenthood Federation of America	100,000 00
Planned Parenthood Shasta Diablo Inc	1691 The Alameda San Jose, CA 95126	Grant. Expansion of Services to Alameda County	200,000 00
Planned Parenthood Shasta Diablo Inc	2185 Pacheco St Concord, CA 94520	Grant Napa Solano Regional Health & Training Ctr	100,000 00
Portola Family Connection Center	2185 Pacheco St Concord, CA 94520	Grant Service Area Expansion Project	200 000 00
Project Avary Inc	2585 San Bruno Ave San Francisco, CA 94134	Grant Academic Enrichment & Developmental Support	25 000 00
Randall Museum Friends	385 Bel Mann Keys, Suite G Novato, CA 94949	Grant Improving Social Interactions, Anger Mgmt	5,000 00
Raphael House	199 Museum Way San Francisco, CA 94114	Grant General Operations	5,000 00
Redwood Empire Food Bank	1065 Sutter Street San Francisco, CA 94109	Grant Children's Services	10,000 00
Regional Parks Foundation	3320 Industrial Dnve Santa Rose, CA 95403	Grant General Support	20,000 00
Richmond District Neighborhood Center	P O Box 21074 Crestmont Station Oakland, CA 94620	Grant. The Campership Program	5,000 00
San Diego Food Bank	741 30th Avenue San Francisco, CA 94121	Grant Richmond District After School Collaborative	7,500 00
San Francisco AIDS Foundation	9850 Distribution Avenue San Diego, CA 92121	Grant General Support	20,000 00
San Francisco Botanical Garden Society	995 Market Street, Suite 200 San Francisco, CA 94103	Grant AIDS/LifeCycle	1 000 00
San Francisco Beautiful	100 Bush Street, Suite 1580 San Francisco, CA 94104	Grant. General Support	1,000 00
San Francisco Conservatory of Music	9th Avenue at Lincoln Way SF, CA 94122	Grant 2010-2011 Youth Education Program	10 000 00
	50 Oak Street San Francisco, CA 94102	Grant Conservatory in the Schools	10,000 00

Federal Statements
The David B. Gold Foundation
Grants List
 December 2009 through November 2010

Name	Address	Purpose	Amount
San Francisco Green Schoolyard Alliance	220 Montgomery St., Ste 1050 SF, CA 94104	Grant Growing Greener School Grounds	5,000 00
San Francisco Parks Trust Inc	McLaren Lodge 501 Stanyan St San Francisco, CA 94117	Grant GearUp	40,000 00
San Francisco School Volunteers	727 Golden Gate Ave., 2nd Floor SF, CA 94102	Grant SF School Volunteer's Focus School Strategy	30,000 00
San Francisco SPCA	2500 16th Street San Francisco, CA 94103	Grant General Support	1,000 00
Science Museum of Minnesota	120 West Kellogg Blvd St Paul, MN 55102	Grant Kitty Andersen Youth Science Center	5,000 00
SF Bay Area Council Boy Scouts of America	1001 Davis Street San Leandro, CA 94577-1514	Grant General Support	2,500 00
SF Child Abuse Prevention Center	1757 Waller Street San Francisco, CA 94117	Grant Child Abuse Council	50,000 00
Shelter Network of San Mateo County	1450 Chapin Ave 2nd Floor Burlingame CA 94010	Grant Children's Programming - Therapeutic Child Development Centers	20,000 00
South Coast Repertory	PO Box 2197 Costa Mesa, CA 92628	Grant Education & Outreach Programs	2,500 00
Sports 4 Kids	517 4th Street Oakland, CA 94607	Grant Playworks	10,000 00
St. Paul Preschool	1221 Wess St Tustin, CA 92780	Grant General Support	2,500 00
STAND! Against Domestic Violence	1410 Danzig Plaza, Suite 200 Concord, CA 94520	Grant Prevention, Intervention & Treatment Services	20,000 00
Superstars Literacy Inc	675 Hegenberger Rd., Suite 250 Oakland, CA 94621	Grant Superstars Literacy After School Programming Support	10,000 00
Swim for Life Foundation	100 West Main St., Suite 4 Tustin, CA 92780	Grant General Support	5,000 00
Teach for America Inc	22 Fourth Street, 7th Floor San Francisco, CA 94103	Grant Support Teach For America's Continued Presence and Impact in San Francisco & Oakland	10,000 00
Team Up For Youth	310 Eighth St., Suite 300 Oakland, CA 94607	Grant Scaling Up Coaching Corps	15,000 00
The Alameda County Community Food Bank Inc	7900 Edgewater Drive Oakland, CA 94621	Grant General Support	25,000 00
The Bay School		The Bay School	465,143 00
The Mann Community Food Bank	75 Digital Dr Novato, CA 94949	Grant General Support	15,000 00
The Project On Government Oversight Inc	1100 G Street, NW Suite 800 Washington, DC 20005	Grant General Support	20,000 00
The Schubert Club	75 West Fifth St 302 Landmark Center St. Paul, MN 55102	Grant Project CHEER Music Program	5,000 00
Tides Center/Shalom Bayit	PO Box 10102 Oakland, CA 94610	Grant Love Shouldn't Hurt	10,000 00
Trust for Public Land	101 Montgomery St., Suite 900 SF, CA 94104	Grant Park for People-Conserving land & creating parks for public use & enjoyment in the Bay Area	200,000 00
UC Santa Cruz Foundation	1156 High Street Santa Cruz, CA 95064	Grant Crossing Boundaries and Building Bridges	50,000 00
UC Santa Cruz Foundation	1156 High Street Santa Cruz, CA 95064	Grant Crossing Boundaries and Building Bridges	50,000 00
UCSF SF General Hospital	2550 23rd St Building 9, Room 130 SF, CA 94110	Grant Prenatal to Three Initiative Pilot Child Parent PIPE Groups	10,000 00
Union of Concerned Scientists	Two Brattle Square Cambridge, MA 02238	Grant UCS Food and Environment Program	100,000 00
Vida Verde Nature Education	1043 Tunitas Creek Road Half Moon Bay, CA 94019	Grant Environmental Education Programs for Low-Income Youth of the Bay Area	5,000 00
Visitation Valley Community Center, Inc	50 Raymond Avenue San Francisco, CA 94134	Grant The Beacon After School Tutoring Program	(10,000 00)
Wildcare	76 Albert Park Lane San Rafael, CA 94901	Grant No Child Left Indoors	7,500 00
Worldwatch Institute	1776 Massachusetts Ave., NW Washington, DC 20036	Grant General Support	2,500 00
Young Mens Christian Assoc of S F	631 Howard Street, #500 San Francisco, CA 94105	Grant Gold Foundation Healthy Families Initiative	117,470 00
Youth Law Center	200 Pine Street, Suite 300 San Francisco, CA 94104	Grant Improving Foster Parent Recruitment and Retention in CA and Foster Youth Parenting Projects	50,000 00
Youth Radio	1701 Broadway Oakland, CA 94612	Grant Media Training Program	15,000 00
Zero to Three	2000 M Street, NW Suite 200 Washington, DC 20036	Grant SF Court Teams for Maltreated Infants & Toddlers	25,000 00
			\$8,442,617.00

The David B. Gold Foundation
Grantmaking Guidelines
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.

P R O G R A M A R E A S

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.

The David B. Gold Foundation • 44 Montgomery Street, Suite 3750 • San Francisco, CA 94104

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).

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 and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization The David B. Gold Foundation	Employer identification number 94-3169439
	Number, street, and room or suite number. If a P O box, see instructions 44 Montgomery Street #3750	COPY
	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 11, 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 09, and ending 11/30, 20 10

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$ 42,997.
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.	3b \$ 103,173.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$ 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.

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).

Type or print	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.	For IRS use only
File by the extended due date for filing the return See instructions.	Fontanello, Duffield & Otake, LLP 44 Montgomery Street, Suite 2019	
	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 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 11.
- For calendar year _____, or other tax year beginning 12/01, 20 09, and ending 11/30, 20 10.
- 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.

8a 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 \$	0.
8b 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.
8c Balance Due. Subtract line 8b from line 8a. 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 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 [Signature] Title CPA Date 7/14/11