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

2010

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

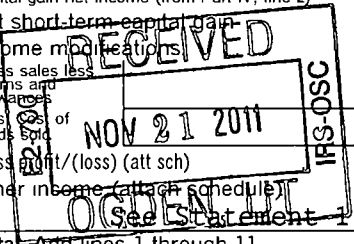
For calendar year 2010, or tax year beginning 12/01 , **2010, and ending** 12/31 , 2010

G Check all that apply. Initial return Initial Return of a former public charity Final return
 Amended return Address change Name change

The David B. Gold Foundation 44 Montgomery Street #3750 San Francisco, CA 94104		A Employer identification number 94-3169439
		B Telephone number (see the instructions) 415-288-9530
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 94,249,602.		D 1 Foreign organizations, check here <input type="checkbox"/>
J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		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"/>

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		854.	854.	N/A	
4 Dividends and interest from securities		434,740.	434,740.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain/(loss) from sale of assets not on line 10		1,101,689.			
b Gross sales price for all assets on line 6a		1,696,134.			
7 Capital gain net income (from Part IV, line 2)			1,065,024.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)		714,221.	665,640.		
12 Total Add lines 1 through 11		2,251,504.	2,166,258.		
13 Compensation of officers, directors, trustees, etc		24,911.			24,911.
14 Other employee salaries and wages		17,870.			17,870.
15 Pension plans, employee benefits		1,146.			1,146.
16a Legal fees (attach schedule)					
b Accounting fees (attach sch)					
c Other prof fees (attach sch)					
17 Interest		150,016.	150,016.		
18 Taxes (attach schedule)(see instr) See Stm 2		3,227.	3,227.		
19 Depreciation (attach sch) and depletion					
20 Occupancy		5,676.			5,676.
21 Travel, conferences, and meetings		120.			120.
22 Printing and publications		324.			324.
23 Other expenses (attach schedule) See Statement 3		469,447.	440,023.		7,182.
24 Total operating and administrative expenses. Add lines 13 through 23		672,737.	593,266.		57,229.
25 Contributions, gifts, grants paid Part XV		373,000.			373,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,045,737.	593,266.		430,229.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,205,767.			
b Net investment income (if negative, enter 0)			1,572,992.		
c Adjusted net income (if negative, enter -0)					

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ADMINISTRATIVE EXPENSES

9-14 7

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		70,877.	72,722.	72,722.
	2	Savings and temporary cash investments		2,700,873.	3,011,149.	3,011,149.
	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 4		3,676,723.	3,844,922.	3,893,745.
	b	Investments — corporate stock (attach schedule) Statement 5		18,280,348.	18,301,586.	25,762,456.
	c	Investments — corporate bonds (attach schedule) Statement 6		17,576,944.	17,529,689.	18,882,865.
	11	Investments — land, buildings, and equipment, basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) Statement 7		35,528,847.	36,129,413.	42,608,989.	
14	Land, buildings, and equipment basis	48,631.				
	Less accumulated depreciation (attach schedule) See Stmt 8	48,631.				
15	Other assets (describe See Statement 9)		18,659.	17,676.	17,676.	
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		77,853,271.	78,907,157.	94,249,602.	
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		77,853,271.	78,907,157.	
	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)		77,853,271.	78,907,157.		
31	Total liabilities and net assets/fund balances (see the instructions)		77,853,271.	78,907,157.		

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	77,853,271.
2	Enter amount from Part I, line 27a	2	1,205,767.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	79,059,038.
5	Decreases not included in line 2 (itemize) See Statement 10	5	151,881.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	78,907,157.

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 Securities	P	Various	Various
b Capital Gains from Investment Psp	P	Various	Various
c ST Cap Gain from Partnership - UBI	P	Various	Various
d LT Cap Gain from Partnership - UBI	P	Various	Various
e ST/LT Cap Gain fr Psp reported on 990-T	P	Various	Various

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 942,956.		594,445.	348,511.
b 716,513.			716,513.
c 36,237.			36,237.
d 428.			428.
e		36,665.	-36,665.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			348,511.
b			716,513.
c			36,237.
d			428.
e			-36,665.

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	1,065,024.
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	36,237.

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))
2009	9,058,964.	94,913,111.	0.095445
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

2 Total of line 1, column (d)	2	0.301462
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.060292
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	92,139,233.
5 Multiply line 4 by line 3	5	5,555,259.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,730.
7 Add lines 5 and 6	7	5,570,989.
8 Enter qualifying distributions from Part XII, line 4	8	430,229.

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.)	1	31,460.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	31,460.
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	31,460.
6 Credits/Payments.		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	60,176.
b Exempt foreign organizations — tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	60,176.
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	28,716.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 28,716. Refunded <input 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)?		X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
c Did the foundation file 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (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"/>
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2010 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 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	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

	5b	N/A
	6b	X
	7b	N/A

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11		18,333.	6,578.	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	

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	93,470,569.
b Average of monthly cash balances	1b	71,800.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	93,542,369.
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	93,542,369.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,403,136.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	92,139,233.
6 Minimum investment return. Enter 5% of line 5 Short Year Modified Percentage 0.4247 %	6	391,315.

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	391,315.
2a Tax on investment income for 2010 from Part VI, line 5	2a	31,460.
b Income tax for 2010. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	31,460.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	359,855.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	359,855.
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	359,855.

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	430,229.
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	430,229.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	430,229.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				359,855.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				329,212.
f Total of lines 3a through e	329,212.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 430,229.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				359,855.
e Remaining amount distributed out of corpus	70,374.			
5 Excess distributions carryover applied to 2010 (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	399,586.			
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 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	399,586.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				329,212.
e Excess from 2010				70,374.

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 2010, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 12

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 14	N/A	509 (a) (1)	Charitable	373,000.
Total				▶ 3a 373,000.
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 instructions)	1	
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	
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 2009 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 2011 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 2010	17	
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 2010 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			39 yrs	MM	S/L	
				MM	S/L	

Section C – Assets Placed in Service During 2010 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	
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

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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	\$ 711,846.	665,640.	
Litigation Settlement	2,375.		
Total	\$ 714,221.	\$ 665,640.	0.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax on Dividends	\$ 3,227.	\$ 3,227.		
Total	\$ 3,227.	\$ 3,227.		\$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Custodial Fees	\$ 2,857.	\$ 2,857.		
Bank Svc Charges	25.	25.		
Dues/Memberships	44.			\$ 44.
Invstmnt Prtnrsh Exps	459,383.	437,141.		
Maint & Repairs	6,292.			6,292.
Misc.	63.			63.
Office Related Exp	319.			319.
Office Supplies	14.			14.
Postage	15.			15.
Telephone	435.			435.
Total	\$ 469,447.	\$ 440,023.		\$ 7,182.

Statement 4
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
Treasury Bonds	See Statement 13	\$ 2,827,553.	\$ 2,813,847.
Government Bonds	See Statement 13	784,995.	841,631.
		\$ 3,612,548.	\$ 3,655,478.
	Valuation	Book	Fair Market

Statement 4 (continued)
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>		<u>Valuation</u>	<u>Book</u>	<u>Fair Market</u>
		<u>Method</u>	<u>Value</u>	<u>Value</u>
<u>State/Municipal Obligations</u>		<u>Method</u>	<u>Value</u>	<u>Value</u>
Municipal Bonds	See Statement 13	Cost	\$ 232,374.	\$ 238,267.
			\$ 232,374.	\$ 238,267.
Total			<u>\$ 3,844,922.</u>	<u>\$ 3,893,745.</u>

Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>		<u>Valuation</u>	<u>Book</u>	<u>Fair Market</u>
		<u>Method</u>	<u>Value</u>	<u>Value</u>
Common Stock	See Statement 13	Cost	\$ 18,301,586.	\$ 25,762,456.
Total			<u>\$ 18,301,586.</u>	<u>\$ 25,762,456.</u>

Statement 6
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>		<u>Valuation</u>	<u>Book</u>	<u>Fair Market</u>
		<u>Method</u>	<u>Value</u>	<u>Value</u>
Corporate Bonds	See Statement 13	Cost	\$ 14,550,646.	\$ 15,911,046.
Foreign Bonds	See Statement 13	Cost	2,979,043.	2,971,819.
Total			<u>\$ 17,529,689.</u>	<u>\$ 18,882,865.</u>

Statement 7
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Investments</u>		<u>Valuation</u>	<u>Book</u>	<u>Fair Market</u>
		<u>Method</u>	<u>Value</u>	<u>Value</u>
Limited Partnerships	See Statement 13	Cost	\$ 4,086,029.	\$ 3,171,814.
Hedged Funds	See Statement 13	Cost	6,541,109.	7,713,017.
Real Estate Investments	See Statement 13	Cost	1,110,636.	1,110,636.
Private Equity	See Statement 13	Cost	1,458,671.	1,008,171.
Private Notes	See Statement 13	Cost	413,300.	413,300.
Total Other Investments			<u>\$ 13,609,745.</u>	<u>\$ 13,416,938.</u>
<u>Other Publicly Traded Securities</u>				
International Funds	See Statement 13	Cost	14,449,549.	18,593,878.
Mutual Funds	See Statement 13	Cost	3,675,309.	4,912,505.
Index Funds	See Statement 13	Cost	3,786,043.	4,959,026.

The David B. Gold Foundation

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Statement 7 (continued)
Form 990-PF, Part II, Line 13
Investments - Other

Other Publicly Traded Securities

Warrants and Rights	See Statement 13	Cost	\$	0.	\$	37.
American Deposit Rcpts	See Statement 13	Cost		608,767.		726,605.
Total Other Publicly Traded Securities			\$	<u>22,519,668.</u>	\$	<u>29,192,051.</u>
Total			\$	<u>36,129,413.</u>	\$	<u>42,608,989.</u>

Statement 8
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>

Statement 9
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	9,507.	9,507.
Total	<u>\$ 17,676.</u>	<u>\$ 17,676.</u>

Statement 10
Form 990-PF, Part III, Line 5
Other Decreases

FMV Adjustment of Investments		\$ 151,881.
Total		<u>\$ 151,881.</u>

The David B. Gold Foundation

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Statement 11
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Barbara Gold Lurie 44 Montgomery St., Suite 3750 San Francisco, CA 94104	President 2.00	\$ 0.	\$ 0.	\$ 0.
Elaine E. Gold 44 Montgomery St., Suite 3750 San Francisco, CA 94104	Director & ED 32.00	* 10,833.	2,905.	0.
Steven A. Gold 44 Montgomery St., Suite 3750 San Francisco, CA 94104	Treasurer & CFO 30.00	* 7,500.	3,673.	0.
Diane Gold Bubier 44 Montgomery St., Suite 3750 San Francisco, CA 94104	Secretary 2.00	0.	0.	0.
Emily Gold 44 Montgomery St., Suite 3750 San Francisco, CA 94104	Director 2.00	0.	0.	0.
		Total	<u>\$ 18,333.</u>	<u>\$ 6,578.</u>
			<u>\$ 0.</u>	<u>\$ 0.</u>

*See Statement 16

Statement 12
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: See Statement 15
Name: See Statement 15
Care Of: See Statement 15
Street Address: 44 Montgomery St, Ste 3750
City, State, Zip Code: San Francisco, CA 94104
Telephone: 415-288-9530
Form and Content: See Statement 15
Submission Deadlines: See Statement 15
Restrictions on Awards: See Statement 15

David B Gold Foundation
Schedule of Assets as of 12/31/2010

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	58.22	937,342.00
1/31/1999	325,610	EURO PACIFIC GROWTH FUND	30.82	10,174,932.73	41.37	13,657,944.22
3/4/1996	265,880	HARDING LOEVNER	12.25	3,269,664.00	14.98	3,998,591.79
TOTAL INTERNATIONAL FUNDS				14,449,548.86		18,593,878.01
COMMON STOCK						
7/26/2005	2000	3M COMPANY	72.63	145,264.00	86.30	172,600.00
8/6/2008	6000	ABB LTD	23.25	139,487.00	22.45	134,700.00
6/22/2010	2000	ABBOTT LABS	48.69	97,380.00	47.91	95,820.00
2/5/2008	15700	ACCURAY INC	9.69	152,127.67	6.75	105,975.00
6/25/2007	4500	AFLAC INC	53.75	241,857.00	56.43	253,935.00
9/16/2009	2500	ALLIANT CORP	28.09	70,214.75	36.77	91,925.00
12/11/2009	5400	AMEREN CORP	26.82	144,853.11	28.19	152,226.00
11/18/2010	5300	AMERICAN EAGLE OUTFITTERS	16.27	86,240.54	14.63	77,539.00
2/26/2010	4200	ANALOG DEVICES INC	29.33	123,183.90	37.67	158,214.00
4/28/2005	5000	APTARGROUP INC	27.02	135,105.87	47.57	237,850.00
3/22/2007	4400	AVERY DENNISON CORP	52.46	230,816.70	42.34	186,296.00
3/23/2010	1800	BARD CR INC	83.28	149,912.08	91.77	165,186.00
4/29/2010	7200	BARRETT BILL CORP	33.70	242,661.00	41.13	296,136.00
10/16/2008	1500	BECTON DICKINSON	67.94	101,909.39	84.52	126,780.00
3/18/2005	13050	BED BATH & BEYOND INC	35.74	466,426.35	49.15	641,407.50
3/1/2000	8000	BEMIS INC	17.41	139,253.69	32.66	261,280.00
12/15/2009	2200	BJS WHOLESALE CLUB INC	32.89	72,348.76	47.90	105,380.00
1/20/2010	15500	BRINKER INTL INC	17.22	266,919.98	20.88	323,640.00
11/8/2006	4100	CABOT MICROELECTRONICS CORP	31.67	129,842.08	41.45	169,945.00
9/12/2008	22400	CAL DIVE INTERNATIONAL	9.21	206,263.34	5.67	127,008.00
5/9/2002	4000	CANADIAN NATIONAL RAILWAY CO	16.27	65,092.94	66.77	267,096.00
9/17/1999	8450	CARDINAL HEALTH INC	30.42	257,054.93	38.31	323,719.50
11/22/1999	3500	CATERPILLAR INC	21.83	76,391.25	93.66	327,810.00
3/10/2003	3000	CENOVUS ENERGY	7.99	23,971.25	33.24	99,720.00
4/12/2004	2700	CENTURYLINK (CENTURYTEL) INC	29.12	78,617.81	46.17	124,659.00
5/25/2005	14000	CHECKPOINT SYS INC	18.74	262,308.52	20.55	287,700.00
6/30/2003	3102	CINCINNATI FINL CORP	34.00	105,454.13	31.69	98,302.38
8/5/1999	7000	CISCO SYS INC	25.51	178,584.22	20.23	141,610.00
4/8/1996	6950	CLOROX CO	29.80	207,137.86	63.28	439,796.00
10/8/2007	13000	COMCAST CORP NEW CL A	22.10	287,253.80	21.97	285,610.00
7/30/2009	6220	COMMERCIAL METALS CO	16.14	100,381.09	16.59	103,189.80
3/10/2004	1750	COMPUTER SCIENCES CORP	42.45	74,281.00	49.60	86,800.00
10/21/1999	2524	CONOCOPHILLIPS	24.02	60,637.92	68.10	171,884.40
10/29/2008	17000	CONSTELLATION BRANDS INC A	12.93	219,752.75	22.15	376,550.00
12/21/2005	10100	COOPER COS INC NEW	43.54	439,800.57	56.34	569,034.00
12/5/2007	1600	COOPER INDUSTRIES PLC A	40.14	64,217.97	58.29	93,264.00
6/3/2010	4200	CORELOGIC INC	20.39	85,633.80	18.52	77,784.00
9/29/2010	1000	CREE INC	54.67	54,667.10	65.89	65,890.00
8/8/2000	6000	CVS CORP	15.66	93,961.45	34.77	208,620.00
1/14/2010	2200	DARDEN RESTAURANTS INC	35.33	77,731.28	46.44	102,168.00
12/9/2010	2500	DEVRY INC	43.89	109,721.00	47.98	119,950.00
8/23/1993	3000	DOW CHEMICAL CO	23.64	70,921.50	34.14	102,420.00
9/19/2008	8400	DUKE-WEEKS REALTY CORP	18.57	155,990.55	12.46	104,664.00
6/7/2010	3050	ECOLAB INC	45.22	137,925.45	50.42	153,781.00
5/5/2010	333	EDEN BIOSCIENCE CORP (Contra)	0.00	0.00	0.00	0.00
12/1/2003	5500	EDWARDS LIFESCIENCES CORP	15.80	86,874.20	80.84	444,620.00
6/18/1996	6000	EMC CORP MASS	4.32	25,912.06	22.90	137,400.00
4/1/1999	4500	EMERSON ELEC CO	28.29	127,322.00	57.17	257,265.00
3/10/2003	5500	ENCANA CORP	8.66	47,627.70	29.12	160,160.00
9/22/2010	1000	ENERNOC INC	31.76	31,761.00	23.91	23,910.00
4/24/2001	3000	EXXON MOBIL CORP	47.67	143,005.00	73.12	219,360.00
11/19/2008	2000	FASTENAL CO	31.75	63,497.91	59.91	119,820.00
12/20/2007	2500	FEDERAL RLTY INVT TR	75.32	188,297.10	77.93	194,825.00
12/8/2004	2300	FISERV INC	40.95	94,188.16	58.56	134,688.00
3/22/2001	1500	FUELCELL ENERGY INC	23.05	34,569.25	2.31	3,465.00
10/23/2008	4000	GENUINE PARTS CO	33.58	134,322.91	51.34	205,360.00
6/22/2010	100	GOOGLE INC	496.00	49,599.99	593.97	59,397.00
11/18/2008	10200	HANESBRANDS INC	12.90	131,587.16	25.40	259,080.00
12/26/2008	2100	HARRIS CORP DEL	34.80	73,087.74	45.30	95,130.00
3/2/2004	3000	HAWKINS INC	12.14	36,427.20	44.40	133,200.00
3/11/2008	6000	HAYNES INTL INC COM	24.92	149,536.62	41.83	250,980.00
12/8/2009	5400	HOSPITALITY PPTYS TR	21.34	115,255.80	23.04	124,416.00
2/24/2010	9000	HUGOTON RYLTY TR	19.00	171,021.10	20.52	184,680.00
9/21/2009	6400	HUNTSMAN CORP	9.05	57,930.15	15.61	99,904.00
3/6/1997	11000	INTEL CORP	22.73	250,060.83	21.03	231,330.00
10/6/1993	6300	INTERNATIONAL FLAVORS & FRAGRANCES	33.01	207,983.61	55.59	350,217.00
2/24/2010	1500	INTL BUSINESS MACHINES CORP	129.55	194,327.02	146.76	220,140.00
11/25/2008	1400	JM SMUCKER CO	42.65	59,703.24	65.85	91,910.00
8/8/1988	4000	JOHNSON & JOHNSON	33.74	134,952.50	61.85	247,400.00
2/26/2010	9900	KAR AUCTION SERVICES INC	13.58	134,467.74	13.80	136,620.00
7/7/2009	10900	KEYCORP NEW	5.90	64,354.69	8.85	96,465.00
9/22/2010	1500	KIMBERLY CLARK CORP	66.76	100,140.00	63.04	94,560.00
6/17/1999	14000	KOPIN CORP	6.07	85,027.62	4.16	58,240.00
11/20/2007	19400	LIVE NATION INC COM	6.39	123,871.09	11.42	221,548.00
5/10/2007	8000	MCCORMICK CO INC	34.79	278,295.90	46.53	372,240.00
9/21/2007	3200	MCGRAW-HILL COS INC	42.56	136,189.20	36.41	116,512.00
5/18/2006	4500	MEDTRONIC INC	46.97	211,349.00	37.09	166,905.00
8/23/1993	28650	MICROSOFT CORP	22.99	658,522.03	27.91	799,621.50

David B. Gold Foundation
Schedule of Assets as of 12/31/2010

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	
4/21/2010	3800	MONSTER WORLDWIDE INC	15 34	58,297 60	23 63	89,794 00	
10/12/2005	9200	NALCO HLDGS CO	14 36	132,077 23	31 94	293,848 00	
10/12/2005	5000	NESTLE S A	35 53	177 660 00	58 82	294,100 00	
3/16/2001	9500	NIKE INC	19 02	180 656 45	85 42	811,490 00	
4/3/2009	800	NOBLE ENERGY INC	56 68	45 343 00	86 08	68,864 00	
6/22/2004	1700	NORTHERN TR CORP	43 04	73,168 25	55 41	94,197 00	
11/21/2007	800	NOVOZYMES AVS-B STOCK	86 52	69 216 00	138 75	111,000 00	
10/6/2008	26500	NV ENERGY INC	8 21	217 547 55	14 05	372,325 00	
2/13/2008	10600	OLD REP INTL CORP	13 27	140,680 86	13 63	144,478 00	
3/2/2004	8000	ORACLE CORP	15 43	123,419 00	31 30	250,400 00	
2/26/2009	4630	PATTERSON COMPANIES INC	22 59	104,582 58	30 63	141,816 90	
10/6/2002	22400	PAYCHEX INC	29 92	670,097 63	30 91	692,384 00	
6/30/2009	1650	PEABODY ENGR CORP	30 18	49,795 65	63 98	105,567 00	
11/9/2010	13700	PENSKE AUTO GROUP	15 66	214,565 29	17 42	238,654 00	
5/4/1983	3500	PEPSICO INC	29 14	101,989 95	65 33	228,656 00	
3/10/2008	4700	PETSMART INC	19 16	90,037 90	39 82	187,154 00	
9/8/2010	6200	PHARMERICA CORP	9 01	55,862 00	11 45	70,990 00	
7/13/2010	5200	PPL CORPORATION	26 30	136,786 00	26 32	136,864 00	
7/21/2009	400	PRAAIR INC	72 98	29,193 40	95 47	38,188 00	
3/21/2000	3500	PROCTER & GAMBLE	29 15	102,008 38	64 33	225,155 00	
11/24/1999	32200	PROGRESSIVE CORP OHIO	10 34	333,035 38	19 87	639 814 00	
10/3/2008	3400	RAYMOND JAMES FINL INC	31 36	106,634 20	32 70	111,180 00	
8/31/2010	1700	REINSURANCE GROUP AMER INC	43 54	74,018 00	53 71	91,307 00	
9/22/2010	1500	ROSETTA RESOURCES INC	21 46	32,190 00	37 64	56,460 00	
8/21/2008	8100	SANDRIDGE ENERGY INC	12 45	100 875 97	7 32	59,292 00	
8/6/2008	4000	SANOFI-AVENTIS ADR	35 42	141 693 00	32 23	128,920 00	
6/2/2004	5500	SEI INVESTMENT CO	15 97	87,808 02	23 79	130,845 00	
10/2/2009	1600	SNAP ON INC	33 74	53,989 92	56 58	90,528 00	
12/17/2010	4400	ST JOE CO	20 95	92,191 00	21 85	96,140 00	
8/5/1999	3000	STANLEY BLACK & DECKER INC	28 35	85,036 25	66 87	200,610 00	
10/16/2008	1500	STATE STREET CORP	40 02	60,025 95	46 34	69,510 00	
7/8/2002	2000	TECO ENERGY INC	24 10	48,200 00	17 80	35,600 00	
4/29/2009	3200	TEREX CORP NEW	15 11	48,339 99	31 04	99,328 00	
8/21/2009	6600	TIDEWATER INC	41 91	276,586 39	53 84	355,344 00	
8/11/2005	2700	TIMKEN CO	25 61	69,138 90	47 73	128,871 00	
7/30/2009	4900	U.S. CELLULAR CORP	36 55	179,112 57	49 94	244,706 00	
4/24/2007	2750	UNITED PARCEL SERVICE	69 99	192,472 03	72 58	199,595 00	
11/9/2010	12500	VCA ANTECH INC	22 11	276,418 75	23 29	291,125 00	
7/18/2001	2350	WATERS CORP	23 34	54,850 39	77 71	182,618 50	
4/1/1999	6000	WEINGARTEN RLTY INVS	18 23	109,386 25	23 76	142,560 00	
4/8/1996	20600	WELLS FARGO & CO	16 73	344,734 05	30 99	638,394 00	
8/10/2007	9300	ZEBRA TECHNOLOGIES CORP	34 99	325,421 35	37 99	353,307 00	
12/20/2002	1600	3M COMPANY	60 15	96,240 00	86 30	138,080 00	
12/20/2002	4575	AMERIVEST PPTYS INC REIT	6 18	28,273 50	0 00	4 57	
12/20/2002	10	ANGEION CORP COM	1 32	13 20	5 20	52 00	
10/11/1995	4500	CABLEVISION NY GROUP CL A	14 21	63,937 81	33 84	152,280 00	
12/20/2002	59	DAYTONABRANDS INC	0 01	0 88	0 00	0 02	
12/20/2002	19476	HOST MARRIOTT CORP NEW	8 77	170,810 17	17 87	348,036 12	
12/20/2002	5920	INTEL CORP	17 00	100,640 00	21 03	124,497 60	
12/20/2002	2000	INTL BUSINESS MACHINES CORP	78 66	157,320 00	146 76	293,520 00	
12/20/2002	551	JPS INDUSTRIES, INC	3 26	1,796 26	4 53	2,496 03	
12/20/2002	630	LTV CORPORATION	0 00	2 84	0 00	0 63	
12/20/2002	928	MACYS INC	14 11	13 094 08	25 30	23,478 40	
10/11/1995	1125	MADISON SQUARE GARDEN COM	9 84	11,074 78	25 78	29,002 50	
12/20/2002	7200	MEDTRONIC INC	46 30	333,360 00	37 09	267,048 00	
12/20/2002	2800	PFIZER INC	29 29	82,000 00	17 51	49,028 00	
12/20/2002	2	SOLUTIA INC COM	305 74	611 48	23 08	46 16	
12/20/2002	8000	ST JUDE MED INC	17 65	141,240 00	42 75	342,000 00	
12/20/2002	534	UNILEVER N V NEW YORK	1 85	987 83	31 40	16,767 60	
12/20/2002	73	UNUMPROVIDENT CORP	17 00	1,241 00	24 22	1,768 06	
8/31/2005	46	EXTERRAN HOLDINGS INC	46 49	2,138 65	23 95	1,101 70	
6/2/2006	17500	PRESIDIO BANK	10 00	175 000 00	5 75	100,625 00	
10/21/2003	1558	TEARLAB CORPORATION	16 69	25 995 32	2 19	3 412 02	
		TOTAL COMMON STOCK		18,301,585 75		25,762,455 89	
MUTUAL FUNDS							
12/16/2002	63,154	AMER FDS FUNDAMENTAL INVESTORS	25 08	1,593,276 95	36 70	2 331,242 46	
12/20/2002	103,158	MONTAG & CALDWELL GROWTH FD	19 79	2,055,396 80	24 14	2,507,591 79	
12/20/2002	2,642	MUNDER NET NET FUND	10 08	26 635 48	27 88	73 670 36	
		TOTAL MUTUAL FUNDS		3,875,309 23		4,912,504 61	
INDEX FUNDS							
07/19/2002	15,581	ISHARES TRUST RUSSELL 3000 INDEX FD	49 18	699,880 58	74 95	1,066 613 45	
12/20/2002	5,500	POWERSHARES QQQ ETF	25 06	137,830 00	54 46	299 530 00	
04/03/2001	6,810	S&P 500 DEPOSITORY RECEIPT	89 16	518,019 60	125 75	730,607 50	
04/05/2000	5,277	VANGUARD 500 INDEX FUND	131 59	697 313 24	115 82	613 756 36	
06/24/1997	39,950	VANGUARD TOTAL STK MKT PORTFOLIO	21 65	869,393 22	31 56	1,267 317 71	
02/25/2000	23,581	VNGRD EXT MARKET INDEX FD	36 32	863 606 42	41 26	981,200 68	
		TOTAL INDEX FUNDS		3,786,043 06		4,959,025 70	
CORPORATE BONDS							
9/25/2008	231000	CAPITAL SOURCE INC CONVERTIBLE BOND	7 250% Due 07-15-37	70 69	163,040 13	102 25	236,197 50
12/20/2002	50000	MOTELS AMER SR SNT	0 000% Due 04-15-12	54 00	27,000 00	0 00	0 50
10/24/2007	120000	AGILENT TECH INC	6 500% Due 11-01-17	99 60	119,520 00	110 83	133 002 00

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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	
9/15/2009	65000	ALCOA INC NTS	5 950% Due 02-01-37	82 81	53,825 00	93 72	60,920 60
11/7/2002	115000	AOL TIME WARNER BDS	7 700% Due 05-01-32	96 31	110,757 65	122 07	140,379 35
9/26/2002	115000	AT&T CORP SR NTS	8 000% Due 11-15-31	93 00	106,950 00	125 69	144,542 35
4/14/2009	45000	B OF A 2007-2 A4 F/R	5 867% Due 04-10-49	72 02	32,407 03	104 50	47,023 65
4/22/2009	25000	BEAR STEARNS CMBS 2007-PWR16 A-4	5 713% Due 06-11-40	78 33	19,583 01	106 70	26,674 00
9/11/2007	25000	BEAR STEARNS CO NTS	5 300% Due 10-30-15	92 70	23,174 25	108 52	27,129 50
1/13/2009	25000	BOTTLING GRP SR NTS	5 125% Due 01-15-19	99 40	24,849 75	109 09	27,272 50
10/17/2008	100000	CAPITAL ONE MULTI-ASSET EXECUTION TR SERI	2 547% Due 09-15-15	77 22	77,218 75	99 32	99,324 00
3/30/2010	20000	CBS CORP NEW	5 750% Due 04-15-20	99 88	19,975 40	106 27	21,253 20
4/20/2010	15000	CF INDS INC SR NOTES	6 875% Due 05-01-18	100 00	15,000 00	107 00	16,050 00
8/6/2007	5000	CHESAPEAKE ENERGY CORP BONDS	6 875% Due 11-15-20	93 62	4,681 25	101 25	5,062 50
8/16/2007	20000	CHESAPEAKE ENERGY CORP BONDS	6 500% Due 11-15-20	95 62	19,125 00	100 50	20,100 00
1/28/2010	50000	CISCO SYSTEM INC	5 500% Due 01-15-40	95 48	47,742 00	104 47	52,233 50
6/18/2008	135000	CITIBANK CR CARD ISSUANCE TR	6 300% Due 06-20-14	94 95	128,177 10	105 78	142,807 05
10/20/2008	40000	CITIBANK CREDIT CARD ISSUANCE TRUST	4 360% Due 06-07-16	76 41	30,562 50	99 48	39,793 20
4/14/2009	15000	CITIGROUP COML MTG	5 431% Due 10-15-49	73 15	10,972 85	106 81	16,020 90
9/12/2007	120000	CITIGROUP INC NTS	5 000% Due 09-15-14	96 43	115,719 00	103 45	124,137 60
8/3/2007	35000	CITIZENS COMMUNICATIONS SR	7 875% Due 01-15-27	88 29	30,900 00	96 00	33,600 00
8/1/2006	2000	COLORADO INST GAS	5 950% Due 03-15-15	95 69	1,878 52	108 94	2,178 82
11/2/2006	5000	COLORADO INTST GAS	6 800% Due 11-15-15	102 90	5,145 00	115 20	5,760 10
8/22/2007	10000	COLUMBIA/HCA HOTES	7 580% Due 09-15-25	77 75	7,775 00	91 75	9,175 00
8/23/2007	20000	COLUMBIA/HCA NOTES	7 690% Due 06-15-25	78 94	15,787 50	96 00	19,200 00
4/30/2009	55000	COMM 2007-C9 A-4	5 816% Due 12-10-49	80 77	44,423 24	107 59	59,175 60
6/18/2007	337617	CONTINENTAL AIRLINES INC	5 983% Due 04-19-22	96 91	327,170 51	105 50	356,186 41
3/16/2004	85000	CSC HLDGS INC	7 875% Due 02-15-18	108 90	92,562 50	111 25	94,562 50
10/18/2010	55000	CSX CORP	5 500% Due 04-15-41	98 95	54,423 05	98 25	54,040 25
8/10/2010	30000	DIRECT TV HOLDINGS NT	6 000% Due 08-15-40	98 66	29,597 70	100 39	30,117 90
5/12/2006	115000	EMBARQ CORP NTS	7 995% Due 06-01-36	102 17	117,493 75	109 19	125,566 20
5/12/2009	15000	EQT CORP	8 125% Due 06-01-19	99 67	14,950 20	116 35	17,452 65
6/4/2009	10000	EXPRESS SCRIPTS INC	7 250% Due 06-15-19	99 33	9,933 20	118 36	11,836 20
10/13/2010	95000	FORD MTR CO	7 450% Due 07-16-31	110 37	104,850 00	107 12	101,768 75
9/24/2009	150000	GENERAL ELEC CAP CORP NTS	4 375% Due 09-21-15	100 02	150,032 10	104 85	157,282 50
8/10/2007	60000	GENERAL MOTORS ACCEPTANCES CORP	6 750% Due 12-01-14	88 97	53,381 25	104 78	62,868 60
8/15/2007	40000	GENL MTRS ACCEPT CORP	8 000% Due 11-01-31	87 94	35,175 00	106 97	42,788 00
8/2/2007	20000	GEORGIA PAC CORP	8 875% Due 05-15-31	97 44	19,487 50	123 00	24,600 00
8/7/2007	5000	GEORGIA PAC CORP	7 250% Due 11-15-29	87 75	4,387 50	108 25	5,412 50
8/17/2007	15000	GEORGIA PAC CORP	8 000% Due 01-15-24	93 79	14,068 75	114 25	17,137 50
8/29/2007	10000	GEORGIA PAC CORP	7 700% Due 06-15-15	96 37	9,637 50	114 50	11,450 00
3/29/2005	45000	GEORGIA PAC CORP NTS	7 750% Due 11-15-29	109 36	49,210 70	112 87	50,793 75
8/8/2007	25000	GMAC LLC SENIOR NOTES	6 625% Due 05-15-12	89 70	22,425 00	103 09	25,771 75
9/4/2007	30000	GMAC NTS	6 875% Due 08-28-12	90 42	27,125 00	104 32	31,297 20
9/26/2007	176000	GOLDMAN SACHS GR NTS	6 750% Due 10-01-37	98 31	173,032 14	102 24	179,942 40
6/3/2009	60000	GREENWICH CAP CMBS 2006-GG7 A-4	6 110% Due 07-10-38	82 01	49,204 69	109 10	65,460 00
10/20/2008	95000	GREENWICH CAPTL COMML FNDING CORP	5 444% Due 01-10-17	76 93	73,083 79	105 36	100,090 10
10/3/2007	20000	HCA INC	5 750% Due 03-15-14	84 81	16,962 50	98 50	19,700 00
10/31/2007	15000	JONES APPAREL GROUP	6 125% Due 11-15-34	81 17	12,175 00	80 00	12,000 00
2/5/2010	75000	JP MORGAN CHASE	6 000% Due 01-15-18	108 18	81,132 00	111 67	83,756 25
5/4/2009	30000	JP MORGAN CHASE 2007-CIBC19 A-4	5 578% Due 02-12-49	75 22	22,567 19	106 24	31,871 40
6/1/2009	90000	JP MORGAN CHASE 2007-CIBC19 A-4	5 420% Due 01-15-49	76 05	68,449 22	104 01	93,605 40
2/4/2010	50000	KRAFT FOODS INC NT	6 500% Due 02-09-40	99 04	49,518 00	112 06	56,031 50
3/5/2010	5000	MASCO CORP SR NT	7 125% Due 03-15-20	100 00	4,999 90	104 61	5,230 65
9/13/2007	25000	MERRILL LYNCH & CO	6 400% Due 08-28-17	102 21	25,551 75	105 73	26,431 75
5/7/2008	200000	MERRILL LYNCH BDS	6 110% Due 01-29-37	82 97	165,946 00	90 27	180,536 00
7/28/2005	105000	METHANEX CORP	6 000% Due 08-02-15	99 56	104,541 00	96 22	101,027 85
9/19/2007	30000	MORGAN STANLEY MTN	5 550% Due 04-27-17	97 13	29,139 00	104 18	31,254 00
6/10/2008	105000	MORGAN STANLEY NTS	4 750% Due 04-01-14	92 57	97,194 30	102 40	107,523 15
5/13/2010	15000	OMNICARE INC	7 750% Due 06-01-20	100 00	15,000 00	103 00	15,450 00
3/2/2009	105000	ONEOK PARTNERS LP	6 650% Due 10-01-36	75 17	78,926 40	108 44	113,864 10
2/13/2004	95000	OVERSEAS SHIP HLDG NT	7 500% Due 02-15-24	99 91	94,912 50	86 75	82,412 50
10/21/2008	6000	PEPSI CO INC	7 900% Due 11-01-18	99 76	5,985 48	128 66	7,719 66
8/2/2007	70000	PIONEER NAT RES CO	5 875% Due 07-15-16	86 99	60,889 55	102 81	71,969 80
10/10/2007	15000	PIONEER NAT RES CO	6 875% Due 05-01-18	94 37	14,156 25	106 31	15,946 50
8/15/2007	10000	PIONEER NAT RES NT	7 200% Due 01-15-28	86 69	8,668 75	104 50	10,450 10
6/16/2010	20000	PRUDENTIAL FINANCIAL INC	6 625% Due 06-21-40	99 92	19,984 40	111 58	22,316 20
8/30/2007	120000	REALTY INCOME NT	6 750% Due 08-15-19	99 83	119,792 40	113 01	135,612 00
12/1/2006	90000	ROYAL CARIBBEAN	7 500% Due 10-15-27	99 27	89,339 70	98 12	88,312 50
1/19/2010	85000	SIMON PROPERTY GROUP LP	6 750% Due 02-01-40	99 44	84,522 30	113 88	96,800 55
6/28/2006	60000	SOUTHERN NAT GAS NTS	7 350% Due 02-15-31	95 43	57,257 25	106 53	63,916 80
5/5/2003	170000	SPRINT CAP CORP COMP GUAR	6 875% Due 11-15-28	96 32	163,740 75	87 50	148,750 00
8/9/2007	15000	SUPERVALU INC	7 500% Due 11-05-14	98 75	14,812 50	96 50	14,475 00
7/11/2006	45000	TENNESSEE GAS PL BDS	7 000% Due 10-15-28	94 61	42,344 55	105 74	47,584 80
6/19/2007	256309	UNITED AIR LINES NTS	6 636% Due 07-26-22	100 00	256,309 38	100 25	256,950 15
5/16/2007	80000	US STEEL	6 650% Due 06-01-37	97 12	77,693 45	84 00	67,200 00
6/28/2005	115000	US WEST COMMUNICATIONS	7 250% Due 09-15-25	94 50	108,175 00	105 00	120,750 00
6/4/2009	85000	VALERO ENERGY CORP NOTE	6 625% Due 06-15-37	84 72	72,011 15	101 56	86,328 55
4/9/2010	5000	VERIZON MD INC BDS	5 125% Due 06-15-33	82 65	4,132 50	88 04	4,402 00
2/17/2010	25000	VIACOM INC	5 500% Due 05-15-33	83 24	20,810 90	91 92	22,980 75
1/5/2006	115000	WELLPOINT INC NTS	5 850% Due 01-15-36	99 47	114,387 05	103 20	118,685 75
10/7/2010	55000	WEYERHAEUSER CO	7 375% Due 03-15-32	100 99	55,545 05	101 09	55,598 95
6/15/2006	35000	XEROX CORP SR NTS	6 400% Due 03-15-16	94 32	32,907 50	114 01	39,503 50
4/6/2005	80000	XTO ENERGY INC NTS	5 300% Due 06-30-15	99 68	79,746 40	113 71	90,972 00
10/21/2008	10000	YUM BRANDS INC SR NTS	6 875% Due 11-15-37	66 88	6,688 00	113 49	11,349 10
5/18/2009	283000	AFLAC INC NTS	8 500% Due 05-15-19	104 69	296,266 32	123 65	349,926 67
11/3/2010	100000	AMERICAN EXPRESS BONDS	7 300% Due 08-20-13	114 51	114,515 00	112 69	112,686 00
7/8/2008	134000	AMERICAN EXPRESS CREDIT ACCOUNT MSTR	2 541% Due 01-15-15	97 20	130,246 95	99 81	133,744 06

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Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	
3/12/2008	257000	AMERICAN EXPRESS NTS	8 150% Due 03-19-38	99 63	256,056 81	135 45	348,103 83
2/28/2008	116000	ARCHER DANIELS NOTES	5 450% Due 03-15-18	100 00	115,997 68	111 26	129,066 24
7/27/2010	220000	AT&T SR NTS	2 500% Due 08-15-15	99 69	219,326 80	99 65	219,227 80
1/28/2009	100000	BA CREDIT CARD TRUST 2007-A11 F/R	0 403% Due 12-15-19	64 87	64,871 09	97 22	97,217 00
5/28/2009	390000	BANK AMER FUNDING CORP SR NT	7 625% Due 06-01-19	110 05	429,193 50	115 14	449,057 70
4/24/2008	380000	BANK OF AMERICA CREDIT CARD TRUST	4 095% Due 12-16-13	100 00	380,000 00	100 53	382,025 40
3/18/2009	178000	BHP BILLITON FIN USA	6 500% Due 04-01-19	99 68	177,428 62	118 91	211,666 92
5/6/2008	137136	CAPITAL AUTO RECEIVABLES ASSET TRUST	3 921% Due 10-15-12	100 00	137,135 67	100 41	137,704 78
6/18/2009	250000	CAPITAL ONE BANK BDS	8 800% Due 07-15-19	99 96	245,905 00	123 00	307,510 00
1/30/2009	395000	CAPITAL ONE CREDIT CARD TRUST 2006-8A	0 363% Due 04-15-16	79 60	314,426 17	98 96	350,895 95
12/17/2009	225000	CCCIT 2009 A5 A5	2 300% Due 12-23-14	99 90	224,786 25	102 23	230,008 50
2/5/2009	450000	CHASE ISSUANCE TRUST 2007-9AA	5 641% Due 06-15-14	90 81	408,638 67	99 68	448,542 00
8/5/2009	30000	CITIGROUP INC	8 125% Due 07-15-39	106 68	32,002 60	127 21	38,164 20
6/4/2009	45000	CITIGROUP INC NTS	6 875% Due 06-01-25	83 00	37,350 00	102 03	45,912 60
12/18/2007	376000	CITIGROUP INC SR NTS	5 875% Due 05-29-37	92 02	345,996 20	97 83	367,837 00
1/15/2010	170000	COMET 2007-A7	5 750% Due 07-15-20	112 21	190,758 59	113 63	193,177 80
2/13/2008	23592	DAIMLER CHRYSLER AUTO TRUST	3 700% Due 06-08-12	99 99	23,589 50	100 36	23,677 55
8/8/2008	9920	DAIMLER CHRYSLER AUTO TRUST	4 980% Due 06-08-12	99 07	9,828 21	100 08	9,928 67
2/28/2008	200000	DISCOVER CARD MASTER TRUST	5 650% Due 03-16-20	98 86	197,718 75	113 45	226,908 00
4/24/2008	310000	DISCOVER CARD MASTER TRUST	5 100% Due 10-15-13	99 92	309,763 78	101 32	314,104 40
5/1/2008	295000	DOW CHEM CO NT	5 700% Due 05-15-18	97 60	287,921 35	108 17	319,110 35
8/19/2009	150000	DOW CHEM CO NT	8 550% Due 05-15-19	106 39	159,588 00	125 32	187,987 50
2/5/2008	195000	FLORIDA PWR & LT	5 950% Due 02-01-38	102 20	199,286 10	110 81	216,077 55
8/17/2010	100000	FORD CR AUTO TR TLF 2009-A A4	6 070% Due 05-15-14	109 98	109,984 38	108 02	108,018 00
6/17/2010	450000	GE CAPITAL CREDIT CARD MASTER NOTE	2 210% Due 06-15-13	99 99	449,950 37	101 68	457,569 00
4/9/2010	273000	GENERAL ELECTRIC CAPITAL CORP	6 875% Due 01-10-39	110 95	302,892 21	115 57	315,495 18
8/25/2009	190000	HOUSEHOLD FINANCE CORP	6 375% Due 10-15-11	105 38	200,231 50	104 25	198,076 90
8/25/2009	305000	HSBC FIN CO F/R	1 097% Due 06-01-16	85 45	260,625 55	92 05	280,740 30
11/17/2010	100000	LOWES COS INC	2 125% Due 04-15-16	99 95	99,950 00	97 80	97,796 00
11/28/2007	355000	MANUF & TRADERS TR	6 625% Due 12-04-17	99 78	354,204 80	112 26	398,540 75
2/11/2009	419000	METLIFE INC NT	7 717% Due 02-15-19	98 68	413,488 99	122 77	514,418 87
8/16/2010	273000	MOODY'S CORP NTS	5 500% Due 09-01-20	99 37	271,291 02	98 79	269,702 16
6/9/2008	51738	NISSAN AUTO RECEIVABLES 2008-B OWNER TR	4 460% Due 04-16-12	99 99	51,735 09	100 81	52,158 41
10/19/2010	235000	PEPSICO INC NTS	3 125% Due 11-01-20	99 17	233,042 45	93 98	220,860 05
6/15/2009	28000	POTASH CORP NT	6 500% Due 05-15-19	105 77	29,615 88	115 36	32,301 08
9/24/2010	78000	SEMPRA ENERGY NTS	6 150% Due 06-15-18	118 54	92,461 20	114 39	89,226 54
1/14/2008	245000	TARGET CORP BDS	6 000% Due 01-15-18	99 19	243,025 30	115 77	283,643 85
11/10/2010	150000	TIME WARNER CABLE NT	6 750% Due 07-01-18	119 99	179,991 00	116 57	174,852 00
11/20/2007	50000	TRANS CDA PIPELINES	6 200% Due 10-15-37	100 45	50,224 50	109 72	54,862 50
9/23/2009	200000	UNITED HEALTH GROUP	4 875% Due 03-15-15	102 73	205,456 00	106 88	213,764 00
1/8/2010	200000	UNITED HEALTH GROUP NT	4 875% Due 04-01-13	106 59	213,188 00	106 85	213,710 00
3/15/2010	197000	WACHOVIA CORP F/R	4 690% Due 05-01-13	102 79	202,490 39	102 81	202,545 55
9/13/2010	200000	WELLS FARGO CO MTN	3 625% Due 04-15-15	104 93	209,864 00	103 69	207,388 00
TOTAL CORPORATE BONDS					14,550,646 02		15,911,045 54
FOREIGN BONDS							
3/30/2010	400000	BARCLAYS BANK PLC	3 900% Due 04-07-15	99 99	399,980 00	103 12	412,464 00
9/13/2010	290000	ROYAL BANK SCOTLAND	3 950% Due 09-21-15	99 79	289,399 70	98 30	285,078 70
9/23/2009	132000	POTASH CORP SASK INC	3 750% Due 09-30-15	99 45	131,276 64	103 37	136,448 40
3/5/2008	255000	PHILLIPS ELEC NV NT	5 750% Due 03-11-18	98 80	251,952 75	112 13	285,936 60
6/10/2009	38000	POTASH CORP SASK INC	5 250% Due 05-15-14	101 70	38,646 38	109 35	41,551 86
6/22/2009	295000	TELEFONICA EMISSIONES	4 949% Due 01-15-15	101 69	299,974 00	103 57	305,525 60
11/3/2009	400000	NOKIA CORP	5 375% Due 05-15-19	102 64	410,576 00	105 53	422,140 00
6/24/2008	365000	RIO TINTO FIN NTS	6 500% Due 07-15-18	99 13	361,828 15	116 58	425,535 25
8/2/2010	45000	ARCELOR MITTAL SA LUXEMBOURG	7 000% Due 10-15-39	104 84	47,179 35	103 78	46,700 10
4/23/2007	80000	BELL CANADA M-17	4 892% Due 03-16-35	82 16	65,699 24	102 15	81,717 28
5/15/2007	55000	BELL CD MTN	4 010% Due 02-15-17	80 38	44,210 33	106 16	58,388 60
5/25/2007	25000	BELL CDA MTN	5 854% Due 02-23-32	91 81	22,952 91	114 46	28,614 45
9/28/2010	80000	BP CAPITAL MARKETS PLC	4 500% Due 01-10-20	99 45	79,560 80	98 64	78,912 00
1/22/2004	135000	EMPRESA NACIONAL NT	8 350% Due 08-01-13	115 68	156,162 20	112 04	151,256 70
2/7/2007	18000	MEXICAN BONOS M:0	0 623% Due 12-17-15	920 90	165,762 38	8 60	1,548 00
6/1/2007	10000	TALISMAN ENERGY	6 250% Due 02-01-38	93 76	9,375 75	106 80	10,680 20
5/24/2007	25000	TELECOM ITALIA CAP	6 000% Due 09-30-34	91 04	22,759 70	82 98	20,745 50
5/1/2007	65000	TELECOM ITALIA NTS	6 375% Due 11-15-33	96 57	62,773 50	85 83	55,789 50
3/9/2010	70000	TRANSALTA CORP SR NT	6 500% Due 03-15-40	99 05	69,333 40	102 09	71,463 00
1/22/2009	5000	WEATHERFORD INTL LTD	7 000% Due 03-15-38	75 27	3,763 35	107 27	5,363 30
10/27/2006	45000	WEATHERFORD INTL INC	6 500% Due 08-01-36	101 95	45,876 15	102 13	45,960 30
TOTAL FOREIGN BONDS					2,979,042 68		2,971,819 34
MUNICIPAL BONDS							
4/22/2009	115000	CALIF ST GO BDS TAXABLE VAR PUR	7 500% Due 04-01-34	100 73	115,845 25	103 47	118,996 25
4/22/2009	115000	CALIF ST GO	7 550% Due 04-01-39	101 33	116,528 65	103 71	119,271 10
TOTAL MUNI BONDS					232,373 91		238,267 35
GOVERNMENT BONDS							
1/19/1994	7490	GOVERNMENT NATIONAL MORTG ASSOC	7 000% Due 01-15-24	101 56	7,607 40	114 22	8,555 11
7/20/1995	1152	GOVERNMENT NATIONAL MORTG ASSOC	9 000% Due 05-15-25	105 78	1,218 31	118 92	1,369 55
2/8/1996	10539	GOVT NATL MTG ASSOC	7 000% Due 02-15-26	101 23	10,669 58	114 43	12,060 33
1/26/1999	34003	GOVT NATL MORTGAGE	6 500% Due 01-15-29	101 11	34,380 11	113 53	38,604 55
12/7/1999	24724	GOVT NATL MORT ASSOC	6 000% Due 03-15-29	100 31	24,781 63	110 41	27,298 27
4/14/1999	12990	GOVT NATL MORTG ASSOC	6 000% Due 04-15-29	97 75	12,697 52	110 41	14,342 15
10/22/1999	18961	GOVT NATL MORT ASS	6 500% Due 07-15-29	100 13	18,982 50	113 53	21,526 81
2/10/2006	209890	FEDERAL HOME MTG ASSN	4 500% Due 01-01-21	100 03	209,935 63	105 44	221,303 46
1/31/2006	122258	FEDERAL NAT MTG ASSN	5 500% Due 07-01-35	99 22	121,301 36	107 54	131,476 12
2/1/2006	235402	FEDERAL NAT HOME LOAN ASSN	5 000% Due 11-01-35	100 06	235,654 15	105 38	248,083 88

David B. Gold Foundation
Schedule of Assets as of 12/31/2010

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value
1/31/2006	108825	FEDERAL NATL MTG ASSN	5 500% Due 02-01-36	99 03	107,766 68	117,030 59
		TOTAL GOVERNMENT BONDS			784,984 87	841,630 82
TREASURY BONDS						
10/2/2009	275000	US TREASURY NOTES	1 125% Due 12-15-11	100 27	275,754 83	277,073 50
11/6/2009	405000	US TREASURY NOTES	1 875% Due 06-15-12	102 13	413,626 36	413,525 25
8/18/2009	885000	US TREASURY NTS	4 250% Due 08-15-13	109 75	971,285 78	963,543 75
9/29/2010	245000	US TREAS NTS	4 000% Due 02-15-15	112 57	275,798 09	268,409 75
11/24/2009	495000	US TREASURY NOTES	3 875% Due 05-15-18	106 81	528,687 12	532,590 30
6/14/2007	85000	US TREAS BOND	4 750% Due 02-15-37	101 05	85 724 65	91,348 65
11/30/2010	200000	US TREASURY NOTES	2 625% Due 11-15-20	98 66	197,313 30	188,656 00
11/17/2010	80000	US TREASURY BONDS	4 250% Due 11-15-40	99 20	79,362 50	78,700 00
		TOTAL TREASURY BONDS			2,827,552 63	2,813,847 20
REAL ESTATE INVESTMENTS						
5/28/2002	194 172	FIDELITY CAP II, LLC			100,522 00	100,522 00
9/25/2003	239,611	FIDELITY CAP III LLC			(1 242 34)	(1,242 34)
6/13/2005	200 000	FIDELITY CAP IV, LLC			55,460 00	55,460 00
12/15/2006	372,625	FIDELITY CAP V			320,271 01	320,271 01
12/24/2008	80,782	FIDELITY CAP VI LLC			176,164 25	176,164 25
11/28/2006	347,978	MCDOWELL MFP II			141,984 55	141,984 55
11/13/2007	199,632	MCDOWELL MFP III			192 067 30	192,067 30
6/23/2005	372,109	MCDOWELL MFP LLC			125,409 64	125,409 64
		TOTAL REAL ESTATE INVESTMENTS			1,110,636 41	1,110,636 41
LIMITED PARTNERSHIPS						
12/31/1996	1	A-NEO PARTNERS			226 451 55	226,451 55
9/7/2004	3	AURA-INNER CIRCLE III			24,011 57	24,011 57
11/8/2004	3	CATALINA PROPERTIES			392,035 00	150,000 00
3/12/2007	190,830	COMPASS EQUITY ADVISORS			185,311 41	185,311 41
7/30/1997	258,000	ENTREPRENEUR FUND			72,623 18	72,623 18
9/30/1999	104 000	ENTREPRENEUR FUND II			52,821 51	52,821 51
8/16/2007	3	FCAP-ALLEN TECH III			108,427 00	108,427 00
4/22/2005	9	FCAP-BENITEK			125,000 00	125,000 00
4/23/2005		FCAP-BENITEK II			100,000 00	100,000 00
4/27/2009	4	FCAP-BENITEK INVESTORS III			100,000 00	100,000 00
12/24/2007	7	FCAP-PINT SIZE			175,000 00	175,000 00
12/22/2004	1	FUND CAPITAL			1,042 04	1,042 04
11/17/2009	1	HEADLANDS ASSET MANAGEMENT FUND II			131,172 00	131,172 00
		MORAGA GOLD			1,602,171 46	929 991 36
9/30/2003	450	MP SPECIAL FUND 7			82,505 50	82,505 50
3/18/2004	125,333	NOAH PRECISION			196 073 75	196,073 75
11/8/2004	20	PUBLIC STORAGE II			49,517 63	49,517 63
11/8/2004	13	PUBLIC STORAGE IV			25,036 31	25,036 31
11/8/2004	219	PUBLIC STORAGE V			346,020 22	346,020 22
2/21/2008	20,000	PULSE HEALTH			6,413 00	6,413 00
		POST STREET RENAISSANCE			23,613 00	23,613 00
6/29/2006	9	SHBOOM-INNER CIRCLE V			60 782 88	60,782 88
		TOTAL LIMITED PARTNERSHIPS			4,086,029 01	3,171,813 91
CASH AND EQUIVALENTS						
		FIDELITY INSTITUTIONAL MONEY MARKET			3,011,149 36	3,011,149 36
		TOTAL CASH AND EQUIVALENTS			3,011,149 36	3,011,149 36
HEDGED FUND						
12/4/1995		THE ACCESS FUND			6,541 109 00	7 713 017 00
		TOTAL HEDGED FUND			6,541,109 00	7,713,017 00
PRIVATE EQUITY						
3/12/2007	67,000	AVANTIS MEDICAL			100 500 00	0 00
9/10/2008	333,334	AXIS SURGICAL TECHNOLOGIES			200,000 00	0 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	0 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
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
5/11/2007	333,333	SIGNA LINK			150,000 00	100,000 00
		TOTAL PRIVATE EQUITY			1,458,670 78	1,008,170 78
PRIVATE NOTES						
10/27/2005	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	0 00	2 15	36 55
		TOTAL WARRANTS and RIGHTS			0 00	36 55
AMERICAN DEPOSITORY RECEIPTS						
9/30/1991	292	ALCATEL-LUCENT SPONSORED ADR	132 76	38,765 41	2 96	864 32
2/12/2007	6000	CRUCCELL NV ADR	23 53	141,198 57	31 33	187,980 00
5/13/2009	2700	ENSCO INT'L LTD ADR	37 98	102,549 69	53 38	144,126 00

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David B. Gold Foundation
 Schedule of Assets as of 12/31/2010

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>
6/22/2010	1500	FRESENIUS MED CARE SPNSRD ADR	54 43	81,638 40	57 69	86,535 00
4/16/2008	2000	NOVARTIS AG SPNSRD ADR	47 17	94,340 00	58 95	117 900 00
5/10/2007	5000	PETROLEO BRASILEIRO	30 05	150,274 90	37 84	189 200 00
		TOTAL AMERICAN DEPOSITORY RECEIPTS		608,766 97		726,605 32
		TOTAL PORTFOLIO		78,816,758 54		94,159,203.79

David B. Gold Foundation
Schedule of Assets as of 12/31/2010

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	58.22	937,342.00
1/31/1999	325,610	EURO PACIFIC GROWTH FUND	30.82	10,174,932.73	41.37	13,657,944.22
3/4/1996	265,880	HARDING LOEVNER	12.25	3,269,664.00	14.98	3,998,591.79
TOTAL INTERNATIONAL FUNDS				14,449,548.86		18,593,878.01
COMMON STOCK						
7/26/2005	2000	3M COMPANY	72.63	145,264.00	86.30	172,600.00
8/6/2008	6000	ABB LTD	23.25	139,487.00	22.45	134,700.00
6/22/2010	2000	ABBOTT LABS	48.69	97,380.00	47.91	95,820.00
2/5/2008	15700	ACCURAY INC	9.69	152,127.67	6.75	105,975.00
6/25/2007	4500	AFLAC INC	53.75	241,857.00	56.43	253,935.00
9/16/2009	2500	ALLIANT CORP	28.09	70,214.75	36.77	91,925.00
12/11/2009	5400	AMEREN CORP	26.82	144,853.11	28.19	152,226.00
11/18/2010	5300	AMERICAN EAGLE OUTFITTERS	16.27	86,240.54	14.63	77,539.00
2/26/2010	4200	ANALOG DEVICES INC	29.33	123,183.90	37.67	158,214.00
4/28/2005	5000	APTARGROUP INC	27.02	135,105.87	47.57	237,850.00
3/22/2007	4400	AVERY DENNISON CORP	52.46	230,816.70	42.34	186,296.00
3/23/2010	1800	BARD CR INC	83.28	149,912.08	91.77	165,186.00
4/29/2010	7200	BARRETT BILL CORP	33.70	242,661.00	41.13	296,136.00
10/16/2008	1500	BECTON DICKINSON	67.94	101,909.39	84.52	126,780.00
3/18/2005	13050	BED BATH & BEYOND INC	35.74	466,426.35	49.15	641,407.50
3/1/2000	8000	BEMIS INC	17.41	139,253.69	32.66	261,280.00
12/15/2009	2200	BJS WHOLESALE CLUB INC	32.89	72,348.76	47.90	105,380.00
1/20/2010	15500	BRINKER INTL INC	17.22	266,919.98	20.88	323,640.00
11/8/2006	4100	CABOT MICROELECTRONICS CORP	31.67	129,842.08	41.45	169,945.00
9/12/2008	22400	CAL DIVE INTERNATIONAL	9.21	206,263.34	5.67	127,008.00
5/9/2002	4000	CANADIAN NATIONAL RAILWAY CO	16.27	65,092.94	66.77	267,096.00
9/17/1999	8450	CARDINAL HEALTH INC	30.42	257,054.93	38.31	323,719.50
11/22/1999	3500	CATERPILLAR INC	21.83	76,391.25	93.66	327,810.00
3/10/2003	3000	CENOVUS ENERGY	7.99	23,971.25	33.24	99,720.00
4/12/2004	2700	CENTURYLINK (CENTURYTEL) INC	29.12	78,617.81	46.17	124,659.00
5/25/2005	14000	CHECKPOINT SYS INC	18.74	262,308.52	20.55	287,700.00
6/30/2003	3102	CINCINNATI FINL CORP	34.00	105,454.13	31.69	98,302.38
8/5/1999	7000	CISCO SYS INC	25.51	178,584.22	20.23	141,610.00
4/8/1996	6950	CLOROX CO	29.80	207,137.86	63.28	439,796.00
10/8/2007	13000	COMCAST CORP NEW CL A	22.10	287,283.80	21.97	285,610.00
7/30/2009	6220	COMMERCIAL METALS CO	16.14	100,381.09	16.59	103,189.80
3/10/2004	1750	COMPUTER SCIENCES CORP	42.45	74,281.00	49.60	86,800.00
10/21/1999	2524	CONOCOPHILLIPS	24.02	60,637.92	68.10	171,884.40
10/29/2008	17000	CONSTELLATION BRANDS INC A	12.93	219,752.75	22.15	376,550.00
12/21/2005	10100	COOPER COS INC NEW	43.54	439,800.57	56.34	569,034.00
12/5/2007	1600	COOPER INDUSTRIES PLC A	40.14	64,217.97	58.29	93,264.00
6/3/2010	4200	CORELOGIC INC	20.39	85,633.80	18.52	77,784.00
9/29/2010	1000	CREE INC	54.67	54,667.10	65.89	65,890.00
8/8/2000	6000	CVS CORP	15.66	93,961.45	34.77	208,620.00
1/14/2010	2200	DARDEN RESTAURANTS INC	35.33	77,731.28	46.44	102,168.00
12/9/2010	2500	DEVRY INC	43.89	109,721.00	47.98	119,950.00
8/23/1993	3000	DOW CHEMICAL CO	23.64	70,921.50	34.14	102,420.00
9/19/2008	8400	DUKE-WEEKS REALTY CORP	18.57	155,990.55	12.46	104,664.00
6/7/2010	3050	ECOLAB INC	45.22	137,925.45	50.42	153,781.00
5/5/2010	333	EDEN BIOSCIENCE CORP (Contra)	0.00	0.00	0.00	0.00
12/1/2003	5500	EDWARDS LIFESCIENCES CORP	15.80	86,874.20	80.84	444,620.00
6/18/1996	6000	EMC CORP MASS	4.32	25,912.06	22.90	137,400.00
4/1/1999	4500	EMERSON ELEC CO	28.29	127,322.00	57.17	257,265.00
3/10/2003	5500	ENCANA CORP	8.66	47,627.70	29.12	160,160.00
9/22/2010	1000	ENERNOC INC	31.76	31,761.00	23.91	23,910.00
4/24/2001	3000	EXXON MOBIL CORP	47.67	143,005.00	73.12	219,360.00
11/19/2008	2000	FASTENAL CO	31.75	63,497.91	59.91	119,820.00
12/20/2007	2500	FEDERAL RLTY INVT TR	75.32	188,297.10	77.93	194,825.00
12/8/2004	2300	FISERV INC	40.95	94,188.16	58.56	134,688.00
3/22/2001	1500	FUELCELL ENERGY INC	23.05	34,569.25	2.31	3,465.00
10/23/2008	4000	GENUINE PARTS CO	33.58	134,322.91	51.34	205,360.00
6/22/2010	100	GOOGLE INC	496.00	49,599.99	593.97	59,397.00
11/18/2008	10200	HANESBRANDS INC	12.90	131,587.16	25.40	259,080.00
12/26/2008	2100	HARRIS CORP DEL	34.80	73,087.74	45.30	95,130.00
3/2/2004	3000	HAWKINS INC	12.14	36,427.20	44.40	133,200.00
3/1/2008	6000	HAYNES INTL INC COM	24.82	149,536.62	41.83	250,980.00
12/8/2009	5400	HOSPITALITY PPTYS TR	21.34	115,255.80	23.04	124,416.00
2/24/2010	9000	HUGOTON RYLTY TR	19.00	171,021.10	20.52	184,680.00
9/21/2009	6400	HUNTSMAN CORP	9.05	57,930.15	15.61	99,904.00
3/6/1997	11000	INTEL CORP	22.73	250,060.83	21.03	231,330.00
10/6/1993	6300	INTERNATIONAL FLAVORS & FRAGRANCES	33.01	207,983.61	55.59	350,217.00
2/24/2010	1500	INTL BUSINESS MACHINES CORP	129.55	194,327.02	146.76	220,140.00
11/26/2008	1400	JM SMUCKER CO	42.65	59,703.24	65.65	91,910.00
8/8/1988	4000	JOHNSON & JOHNSON	33.74	134,952.50	61.85	247,400.00
2/26/2010	9900	KAR AUCTION SERVICES INC	13.58	134,467.74	13.80	136,620.00
7/7/2009	10900	KEYCORP NEW	5.90	64,354.69	8.85	96,465.00
9/22/2010	1500	KIMBERLY CLARK CORP	66.76	100,140.00	63.04	94,560.00
6/17/1999	14000	KOPIN CORP	6.07	85,027.62	4.16	58,240.00
11/20/2007	19400	LIVE NATION INC COM	6.39	123,871.09	11.42	221,548.00
5/10/2007	8000	MCCORMICK CO INC	34.79	278,295.90	46.53	372,240.00
9/21/2007	3200	MCGRAW-HILL COS INC	42.56	136,189.20	36.41	116,512.00
5/18/2006	4500	MEDTRONIC INC	46.97	211,349.00	37.09	166,905.00
8/23/1993	28650	MICROSOFT CORP	22.99	658,522.03	27.91	799,621.50

David B. Gold Foundation
Schedule of Assets as of 12/31/2010

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	
4/21/2010	3800	MONSTER WORLDWIDE INC	15 34	58,297 60	23 63	89,794 00	
10/12/2005	9200	NALCO HLDGS CO	14 36	132,077 23	31 94	293,848 00	
10/12/2005	5000	NESTLE S A	35 53	177,660 00	58 82	294,100 00	
3/16/2001	9500	NIKE INC	19 02	180,656 45	85 42	811,490 00	
4/3/2009	800	NOBLE ENERGY INC	56 68	45,343 00	86 08	68,864 00	
6/22/2004	1700	NORTHERN TR CORP	43 04	73,168 25	55 41	94,197 00	
11/21/2007	800	NOVOZYMES A/S-B STOCK	86 52	69,216 00	138 75	111,000 00	
10/6/2008	26500	NV ENERGY INC	8 21	217,547 55	14 05	372,325 00	
2/13/2008	10600	OLD REP INTL CORP	13 27	140,680 86	13 63	144,478 00	
3/2/2004	8000	ORACLE CORP	15 43	123,419 00	31 30	250,400 00	
2/26/2009	4630	PATTERSON COMPANIES INC	22 59	104,582 58	30 63	141,816 90	
10/9/2002	22400	PAYCHEX INC	29 92	670,097 63	30 91	692,384 00	
6/30/2009	1650	PEABODY ENGR CORP	30 18	49,795 65	63 98	105,567 00	
11/9/2010	13700	PENSKE AUTO GROUP	15 66	214,565 29	17 42	238,654 00	
5/4/1983	3500	PEPSICO INC	29 14	101,989 95	65 33	228,655 00	
3/10/2008	4700	PETSMART INC	19 16	90,037 90	39 82	187,154 00	
9/8/2010	6200	PHARMERICA CORP	9 01	55,862 00	11 45	70,990 00	
7/13/2010	5200	PPL CORPORATION	26 30	136,786 00	26 32	136,864 00	
7/21/2009	400	PRAXAIR INC	72 98	29,193 40	95 47	38,188 00	
3/21/2000	3500	PROCTER & GAMBLE	29 15	102,008 38	64 33	225,155 00	
11/24/1999	32200	PROGRESSIVE CORP OHIO	10 34	333,035 38	19 87	639,814 00	
10/3/2008	3400	RAYMOND JAMES FINL INC	31 36	106,634 20	32 70	111,180 00	
8/31/2010	1700	REINSURANCE GROUP AMER INC	43 54	74,018 00	53 71	91,307 00	
9/22/2010	1500	ROSETTA RESOURCES INC	21 46	32,190 00	37 64	56,460 00	
8/21/2008	8100	SANDRIDGE ENERGY INC	12 45	100,875 97	7 32	59,292 00	
8/6/2008	4000	SANOFI-AVENTIS ADR	35 42	141,693 00	32 23	128,920 00	
6/2/2004	5500	SEI INVESTMENT CO	15 97	87,808 02	23 79	130,845 00	
10/2/2009	1600	SNAP ON INC	33 74	53,989 92	56 58	90,528 00	
12/17/2010	4400	ST JOE CO	20 95	92,191 00	21 85	96,140 00	
8/5/1999	3000	STANLEY BLACK & DECKER INC	28 35	85,036 25	66 87	200,610 00	
10/16/2008	1500	STATE STREET CORP	40 02	60,025 95	46 34	69,510 00	
7/8/2002	2000	TECO ENERGY INC	24 10	48,200 00	17 80	35,600 00	
4/29/2009	3200	TEREX CORP NEW	15 11	48,339 99	31 04	99,328 00	
8/21/2009	6600	TIDEWATER INC	41 91	276,586 39	53 84	355,344 00	
8/11/2005	2700	TIMKEN CO	25 61	69,138 90	47 73	128,871 00	
7/30/2009	4900	U S CELLULAR CORP	36 55	179,112 57	49 94	244,706 00	
4/24/2007	2750	UNITED PARCEL SERVICE	69 99	192,472 03	72 58	199,595 00	
11/9/2010	12500	VCA ANTECH INC	22 11	276,418 75	23 29	291,125 00	
7/18/2001	2350	WATERS CORP	23 34	54,850 39	77 71	182,618 50	
4/11/1999	6000	WEINGARTEN RLTY INVS	18 23	109,386 25	23 76	142,560 00	
4/8/1996	20600	WELLS FARGO & CO	16 73	344,734 05	30 99	638,394 00	
8/10/2007	9300	ZEBRA TECHNOLOGIES CORP	34 99	325,421 35	37 99	353,307 00	
12/20/2002	1600	3M COMPANY	60 15	96,240 00	86 30	138,080 00	
12/20/2002	4575	AMERIVEST PPTYS INC REIT	6 18	28,273 50	0 00	4 57	
12/20/2002	10	ANGEION CORP COM	1 32	13 20	5 20	52 00	
10/11/1995	4500	CABLEVISION NY GROUP CL A	14 21	63,937 81	33 84	152,280 00	
12/20/2002	59	DAYTONABRANDS INC	0 01	0 88	0 00	0 02	
12/20/2002	19476	HOST MARRIOTT CORP NEW	8 77	170,810 17	17 87	348,036 12	
12/20/2002	5920	INTEL CORP	17 00	100,640 00	21 03	124,497 60	
12/20/2002	2000	INTL BUSINESS MACHINES CORP	78 66	157,320 00	146 76	293,520 00	
12/20/2002	551	JPS INDUSTRIES,INC	3 26	1,796 26	4 53	2,496 03	
12/20/2002	630	LTV CORPORATION	0 00	2 84	0 00	0 63	
12/20/2002	928	MACYS INC	14 11	13,094 08	25 30	23,478 40	
10/11/1995	1125	MADISON SQUARE GARDEN COM	9 84	11,074 78	25 78	29,002 50	
12/20/2002	7200	MEDTRONIC INC	46 30	333,360 00	37 09	267,048 00	
12/20/2002	2800	PFIZER INC	29 29	82,000 00	17 51	49,028 00	
12/20/2002	2	SOLUTION INC COM	305 74	611 48	23 08	46 16	
12/20/2002	8000	ST JUDE MED INC	17 65	141,240 00	42 75	342,000 00	
12/20/2002	534	UNILEVER N V NEW YORK	1 85	987 83	31 40	16,767 60	
12/20/2002	73	UNUMPROVIDENT CORP	17 00	1,241 00	24 22	1,768 06	
8/31/2005	46	EXTERRAN HOLDINGS INC	46 49	2,138 65	23 95	1,101 70	
6/2/2006	17500	PRESIDIO BANK	10 00	175,000 00	5 75	100,625 00	
10/21/2003	1558	TEARLAB CORPORATION	16 69	25,995 32	2 19	3,412 02	
		TOTAL COMMON STOCK		18,301,585 75		25,762,455.89	
MUTUAL FUNDS							
12/16/2002	63,154	AMER FDS FUNDAMENTAL INVESTORS	25 08	1,593,276 95	36 70	2,331,242 46	
12/20/2002	103,158	MONTAG & CALDWELL GROWTH FD	19 79	2,055,396 80	24 14	2,507,591 79	
12/20/2002	2,642	MUNDER NET NET FUND	10 08	26,635 48	27 88	73,670 36	
		TOTAL MUTUAL FUNDS		3,875,309 23		4,912,504.81	
INDEX FUNDS							
07/19/2002	15,581	ISHARES TRUST RUSSELL 3000 INDEX FD	49 18	699,880 58	74 95	1,066,613 45	
12/20/2002	5,500	POWERSHARES QQQ ETF	25 06	137,830 00	54 46	299,530 00	
04/03/2001	6,810	S&P 500 DEPOSITORY RECEIPT	89 16	518,019 60	125 75	730,607 50	
04/05/2000	5,277	VANGUARD 500 INDEX FUND	131 59	697,313 24	115 82	613,756 36	
06/24/1997	39,950	VANGUARD TOTAL STK MKT PORTFOLIO	21 65	869,393 22	31 56	1,267,317 71	
02/25/2000	23,581	VNGRD EXT MARKET INDEX FD	36 32	863,606 42	41 26	981,200 68	
		TOTAL INDEX FUNDS		3,786,043 06		4,959,025 70	
CORPORATE BONDS							
9/25/2008	231000	CAPITAL SOURCE INC CONVERTIBLE BOND	7 250% Due 07-15-37	70 69	163,040 13	102 25	236,197 50
12/20/2002	50000	MOTELS AMER SR SNT	0 000% Due 04-15-12	54 00	27,000 00	0 00	0 50
10/24/2007	120000	AGILENT TECH INC	6 500% Due 11-01-17	99 60	119,520 00	110 83	133,002 00

David B. Gold Foundation
Schedule of Assets as of 12/31/2010

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	
9/15/2009	65000	ALCOA INC NTS	5 950% Due 02-01-37	82 81	53 825 00	93 72	60,920 60
1/17/2002	115000	AOL TIME WARNER BDS	7 700% Due 05-01-32	96 31	110 757 65	122 07	140,379 35
9/26/2002	115000	AT&T CORP SR NTS	8 000% Due 11-15-31	93 00	106,850 00	125 69	144,542 35
4/14/2009	45000	B OF A 2007-2 A4 F/R	5 867% Due 04-10-49	72 02	32 407 03	104 50	47,023 65
4/22/2009	25000	BEAR STEARNS CMBS 2007-PWR16 A-4	5 713% Due 06-11-40	78 33	19,583 01	106 70	26,674 00
9/11/2007	25000	BEAR STEARNS CO NTS	5 300% Due 10-30-15	92 70	23,174 25	108 52	27,129 50
1/13/2009	25000	BOTTLING GRP SR NTS	5 125% Due 01-15-19	99 40	24,849 75	109 09	27,272 50
10/17/2008	100000	CAPITAL ONE MULTI-ASSET EXECUTION TR SERII	2 547% Due 09-15-15	77 22	77,218 75	99 32	99,324 00
3/30/2010	20000	CBS CORP NEW	5 750% Due 04-15-20	99 88	19,975 40	106 27	21,253 20
4/20/2010	15000	CF INDS INC SR NOTES	6 875% Due 05-01-18	100 00	15,000 00	107 00	16,050 00
8/6/2007	5000	CHESAPEAKE ENERGY CORP BONDS	6 875% Due 11-15-20	93 62	4,681 25	101 25	5,062 50
8/16/2007	20000	CHESAPEAKE ENERGY CORP BONDS	6 500% Due 11-15-20	95 62	19,125 00	100 50	20,100 00
1/28/2010	50000	CISCO SYSTEM INC	5 500% Due 01-15-40	95 48	47,742 00	104 47	52,233 50
6/18/2008	135000	CITIBANK CR CARD ISSUANCE TR	6 300% Due 06-20-14	94 95	128,177 10	105 78	142,807 05
10/20/2008	40000	CITIBANK CREDIT CARD ISSUANCE TRUST	4 360% Due 06-07-16	76 41	30,562 50	99 48	39,793 20
4/14/2009	15000	CITIGROUP COML MTG	5 431% Due 10-15-49	73 15	10 972 85	106 81	16,020 90
9/12/2007	120000	CITIGROUP INC NTS	5 000% Due 09-15-14	96 43	115,719 00	103 45	124,137 60
8/3/2007	35000	CITIZENS COMMUNICATIONS SR	7 875% Due 01-15-27	88 29	30,900 00	96 00	33,600 00
8/1/2006	2000	COLORADO INST GAS	5 950% Due 03-15-15	95 69	1,878 52	108 94	2 178 82
11/2/2006	5000	COLORADO INST GAS	6 800% Due 11-15-15	102 90	5,145 00	115 20	5,760 10
8/22/2007	10000	COLUMBIA/HCA HOTES	7 580% Due 09-15-25	77 75	7,775 00	91 75	9 175 00
8/23/2007	20000	COLUMBIA/HCA NOTES	7 690% Due 06-15-25	78 94	15,787 50	96 00	19,200 00
4/30/2009	55000	COMM 2007-C9 A-4	5 816% Due 12-10-48	80 77	44 423 24	107 59	59,175 60
6/18/2007	337617	CONTINENTAL AIRLINES INC	5 983% Due 04-19-22	96 91	327 170 51	105 50	356,186 41
3/16/2004	85000	CSC HLDGS INC	7 875% Due 02-15-18	108 90	92,562 50	111 25	94,562 50
10/18/2010	55000	CSX CORP	5 500% Due 04-15-41	98 95	54 423 05	98 25	54,040 25
8/10/2010	30000	DIRECT TV HOLDINGS NT	6 000% Due 08-15-40	98 66	29,597 70	100 39	30,117 90
5/12/2006	115000	EMBARQ CORP NTS	7 995% Due 06-01-36	102 17	117,493 75	109 19	125,566 20
5/12/2009	15000	EQT CORP	8 125% Due 06-01-19	99 67	14 950 20	116 35	17,452 65
6/4/2009	10000	EXPRESS SCRIPTS INC	7 250% Due 06-15-19	99 33	9 933 20	118 36	11,836 20
10/13/2010	95000	FORD MTR CO	7 450% Due 07-16-31	110 37	104 850 00	107 12	101,768 75
9/24/2009	150000	GENERAL ELEC CAP CORP NTS	4 375% Due 09-21-15	100 02	150 032 10	104 65	157,282 50
8/10/2007	60000	GENERAL MOTORS ACCEPTANCES CORP	6 750% Due 12-01-14	88 97	53,381 25	104 78	62,868 60
8/15/2007	40000	GENL MTRS ACCEP CORP	8 000% Due 11-01-31	87 94	35,175 00	106 97	42,788 00
8/2/2007	20000	GEORGIA PAC CORP	8 875% Due 05-15-31	97 44	19,487 50	123 00	24,600 00
8/7/2007	5000	GEORGIA PAC CORP	7 250% Due 11-15-29	87 75	4,387 50	108 25	5,412 50
8/17/2007	15000	GEORGIA PAC CORP	8 000% Due 01-15-24	93 79	14,068 75	114 25	17,137 50
8/29/2007	10000	GEORGIA PAC CORP	7 700% Due 06-15-15	96 37	9,637 50	114 50	11,450 00
3/29/2005	45000	GEORGIA PAC CORP NTS	7 750% Due 11-15-29	109 36	49,210 70	112 87	50,793 75
8/8/2007	25000	GMAC LLC SENIOR NOTES	6 625% Due 05-15-12	89 70	22,425 00	103 09	25,771 75
9/4/2007	30000	GMAC NTS	6 875% Due 08-28-12	90 42	27,125 00	104 32	31,297 20
9/26/2007	176000	GOLDMAN SACHS GR NTS	6 750% Due 10-01-37	98 31	173,032 14	102,24	179,942 40
6/3/2009	60000	GREENWICH CAP CMBS 2006-GG7 A-4	6 110% Due 07-10-38	82 01	49,204 69	109 10	65,460 00
10/20/2008	95000	GREENWICH CAPTL COMM L FNDING CORP	5 444% Due 01-10-17	76 93	73 083 79	105 36	100,090 10
10/3/2007	20000	HCA INC	5 750% Due 03-15-14	84 81	16,962 50	98 50	19,700 00
10/31/2007	15000	JONES APPAREL GROUP	6 125% Due 11-15-34	81 17	12,175 00	80 00	12,000 00
2/5/2010	75000	JP MORGAN CHASE	6 000% Due 01-15-18	108 18	81,132 00	111 67	83,756 25
5/4/2009	30000	JP MORGAN CHASE 2007-CIBC19 A-4	5 578% Due 02-12-49	75 22	22,567 19	106 24	31,871 40
6/1/2009	90000	JP MORGAN CHASE 2007-CIBC19 A-4	5 420% Due 01-15-49	76 05	68,449 22	104 01	93,605 40
2/4/2010	50000	KRAFT FOODS INC NT	6 500% Due 02-09-40	99 04	49,518 00	112 06	56,031 50
3/5/2010	5000	MASCO CORP SR NT	7 125% Due 03-15-20	100 00	4,999 90	104 61	5,230 65
9/13/2007	25000	MERRILL LYNCH & CO	6 400% Due 08-28-17	102 21	25,551 75	105 73	26,431 75
5/7/2008	200000	MERRILL LYNCH BDS	6 110% Due 01-29-37	82 97	165,946 00	90 27	180,536 00
7/28/2005	105000	METHANEX CORP	6 000% Due 08-02-15	99 56	104,541 00	96 22	101,027 85
9/19/2007	30000	MORGAN STANLEY MTN	5 550% Due 04-27-17	97 13	29,139 00	104 18	31,254 00
6/10/2008	105000	MORGAN STANLEY NTS	4 750% Due 04-01-14	92 57	97,194 30	102 40	107,523 15
5/13/2010	15000	OMNICARE INC	7 750% Due 06-01-20	100 00	15,000 00	103 00	15,450 00
3/2/2009	105000	ONEOK PARTNERS LP	6 650% Due 10-01-36	75 17	78,926 40	108 44	113,864 10
2/13/2004	95000	OVERSEAS SHIP HLDG NT	7 500% Due 02-15-24	99 91	94,912 50	86 75	82 412 50
10/21/2008	6000	PEPSI CO INC	7 900% Due 11-01-18	99 76	5,985 48	128 66	7,719 66
8/2/2007	70000	PIONEER NAT RES CO	5 875% Due 07-15-16	86 99	60,889 55	102 81	71,969 80
10/10/2007	15000	PIONEER NAT RES CO	6 875% Due 05-01-18	94 37	14,156 25	106 31	15,946 50
8/15/2007	10000	PIONEER NAT RES NT	7 200% Due 01-15-28	86 69	8 668 75	104 50	10,450 10
6/16/2010	20000	PRUDENTIAL FINANCIAL INC	6 625% Due 06-21-40	99 92	19,984 40	111 58	22 316 20
8/30/2007	120000	REALTY INCOME NT	6 750% Due 08-15-19	99 83	119,792 40	113 01	135,612 00
12/1/2006	90000	ROYAL CARIBBEAN	7 500% Due 10-15-27	99 27	89,339 70	98 12	88,312 50
1/19/2010	85000	SIMON PROPERTY GROUP LP	6 750% Due 02-01-40	99 44	84,522 30	113 88	96,800 55
6/28/2006	60000	SOUTHERN NAT GAS NTS	7 350% Due 02-15-31	95 43	57,257 25	106 53	63,916 80
5/5/2003	170000	SPRINT CAP CORP COMP GUAR	6 875% Due 11-15-28	96 32	163,740 75	87 50	148,750 00
8/9/2007	15000	SUPERVALU INC	7 500% Due 11-05-14	98 75	14,812 50	96 50	14,475 00
7/11/2006	45000	TENNESSEE GAS PL BDS	7 000% Due 10-15-28	94 61	42 344 55	105 74	47,584 80
6/19/2007	256309	UNITED AIR LINES NTS	6 636% Due 07-26-22	100 00	256 309 38	100 25	256,950 15
5/16/2007	80000	US STEEL	6 650% Due 06-01-37	97 12	77,693 45	84 00	67,200 00
6/28/2005	115000	US WEST COMMUNICATIONS	7 250% Due 09-15-25	94 50	108 175 00	105 00	120,750 00
6/4/2009	85000	VALERO ENERGY CORP NOTE	6 625% Due 06-15-37	84 72	72 011 15	101 56	86,328 55
4/9/2010	5000	VERIZON MD INC BDS	5 125% Due 06-15-33	82 65	4,132 50	88 04	4,402 00
2/17/2010	25000	VIACOM INC	5 500% Due 05-15-33	83 24	20,810 90	91 92	22,980 75
1/5/2006	115000	WELLPOINT INC NTS	5 850% Due 01-15-36	99 47	114 387 05	103 20	118,685 75
10/7/2010	55000	WEYERHAEUSER CO	7 375% Due 03-15-32	100 99	55,545 05	101 09	55,998 95
6/15/2006	35000	XEROX CORP SR NTS	6 400% Due 03-15-16	94 32	32,907 50	114 01	39,903 50
4/6/2005	80000	XTO ENERGY INC NTS	5 300% Due 06-30-15	99 68	79 746 40	113 71	90,972 00
10/21/2008	10000	YUM BRANDS INC SR NTS	6 875% Due 11-15-37	66 88	6,688 00	113 49	11,349 10
5/18/2009	283000	AFLAC INC NTS	8 500% Due 05-15-19	104 69	296,266 32	123 65	349 926 67
11/3/2010	100000	AMERICAN EXPRESS BONDS	7 300% Due 08-20-13	114 51	114,515 00	112 69	112,686 00
7/8/2008	134000	AMERICAN EXPRESS CREDIT ACCOUNT MSTR	2 541% Due 01-15-15	97 20	130,246 95	99 81	133,744 06

David B Gold Foundation
Schedule of Assets as of 12/31/2010

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	
3/12/2008	257000	AMERICAN EXPRESS NTS	8 150% Due 03-19-38	99 63	256,056 81	135 45	348,103 93
2/28/2008	116000	ARCHER DANIELS NOTES	5 450% Due 03-15-18	100 00	115,997 68	111 26	129,066 24
7/27/2010	220000	AT&T SR NTS	2 500% Due 08-15-15	99 69	219,326 80	99 65	219,227 80
1/28/2009	100000	BA CREDIT CARD TRUST 2007-A1 F/R	0 403% Due 12-15-19	64 87	64,871 09	97 22	97,217 00
5/28/2009	390000	BANK AMER FUNDING CORP SR NT	7 625% Due 06-01-19	110 05	429,193 50	115 14	449,057 70
4/24/2008	380000	BANK OF AMERICA CREDIT CARD TRUST	4 095% Due 12-16-13	100 00	380,000 00	100 53	382,025 40
3/18/2009	178000	BHP BILLITON FIN USA	6 500% Due 04-01-19	99 68	177,428 62	118 91	211,666 92
5/6/2008	137136	CAPITAL AUTO RECEIVABLES ASSET TRUST	3 921% Due 10-15-12	100 00	137,135 67	100 41	137,704 78
6/18/2009	250000	CAPITAL ONE BANK BDS	8 800% Due 07-15-19	99 96	249,905 00	123 00	307,510 00
1/30/2009	395000	CAPITAL ONE CREDIT CARD TRUST 2006-8A	0 363% Due 04-15-16	79 60	314,426 17	98 96	390,895 95
12/17/2009	225000	CCCIT 2009 A5 A5	2 300% Due 12-23-14	99 90	224,786 25	102 23	230,008 50
2/5/2009	450000	CHASE ISSUANCE TRUST 2007-9AA	5 641% Due 06-15-14	90 81	408,638 67	99 68	448 542 00
8/5/2009	30000	CITIGROUP INC	8 125% Due 07-15-39	106 68	32,002 60	127 21	38,164 20
6/4/2009	45000	CITIGROUP INC NTS	6 875% Due 06-01-25	83 00	37,350 00	102 03	45,912 60
12/18/2007	376000	CITIGROUP INC SR NTS	5 875% Due 05-29-37	92 02	345,995 20	97 83	367,837 04
1/15/2010	170000	COMET 2007-A7	5 750% Due 07-15-20	112 21	190,758 59	113 63	193 177 80
2/13/2008	23592	DAIMLER CHRYSLER AUTO TRUST	3 700% Due 06-08-12	99 99	23,589 50	100 36	23,677 55
8/8/2008	9920	DAIMLER CHRYSLER AUTO TRUST	4 980% Due 06-08-12	99 07	9,828 21	100 08	9,928 67
2/26/2008	200000	DISCOVER CARD MASTER TRUST	5 650% Due 03-16-20	98 86	197,718 75	113 45	226,908 00
4/24/2008	310000	DISCOVER CARD MASTER TRUST	5 100% Due 10-15-13	99 92	309,763 78	101 32	314,104 40
5/1/2008	295000	DOW CHEM CO NT	5 700% Due 05-15-18	97 60	287,921 35	108 17	319,110 35
8/19/2009	150000	DOW CHEM CO NT	8 550% Due 05-15-19	106 39	159,588 00	125 32	187,887 50
2/5/2008	195000	FLORIDA PWR & LT	5 950% Due 02-01-38	102 20	199,286 10	110 81	216,077 55
8/17/2010	100000	FORD CR AUTO TR TALF 2009-A A4	6 070% Due 05-15-14	109 98	109,984 38	108 02	108,018 00
6/17/2010	450000	GE CAPITAL CREDIT CARD MASTER NOTE	2 210% Due 06-15-13	99 99	449,950 37	101 68	457,569 00
4/9/2010	273000	GENERAL ELECTRIC CAPITAL CORP	6 875% Due 01-10-39	110 95	302,892 21	115 57	315,495 18
8/25/2009	190000	HOUSEHOLD FINANCE CORP	6 375% Due 10-15-11	105 38	200,231 50	104 25	198,076 90
8/25/2009	305000	HSBC FIN CO F/R	1 097% Due 06-01-16	85 45	260,625 55	92 05	280,740 30
11/17/2010	100000	LOWES COS INC	2 125% Due 04-15-16	99 95	99,950 00	97 80	97 796 00
11/28/2007	355000	MANUF & TRADERS TR	6 625% Due 12-04-17	99 78	354,204 80	112 26	398,540 75
2/11/2009	419000	METLIFE INC NT	7 717% Due 02-15-19	98 68	413,488 99	122 77	514,418 87
8/16/2010	273000	MOODY'S CORP NTS	5 500% Due 09-01-20	99 37	271,291 02	98 79	269,702 16
6/9/2008	51738	NISSAN AUTO RECEIVABLES 2008-B OWNER TR	4 460% Due 04-16-12	99 99	51,735 09	100 81	52,158 41
10/19/2010	235000	PEPSICO INC NTS	3 125% Due 11-01-20	99 17	233,042 45	93 98	220,860 05
6/15/2009	28000	POTASH CORP NT	6 500% Due 05-15-19	105 77	29,615 88	115 36	32,301 08
9/24/2010	78000	SEMPRA ENERGY NTS	6 150% Due 06-15-18	118 54	92,481 20	114 39	89,226 54
1/14/2008	245000	TARGET CORP BDS	6 000% Due 01-15-18	99 19	243,025 30	115 77	283,643 85
11/10/2010	150000	TIME WARNER CABLE NT	6 750% Due 07-01-18	119 99	179,991 00	116 57	174,852 00
11/20/2007	50000	TRANS CDA PIPELINES	6 200% Due 10-15-37	100 45	50,224 50	109 72	54,862 50
9/23/2009	200000	UNITED HEALTH GROUP	4 875% Due 03-15-15	102 73	205,456 00	106 88	213,764 00
1/8/2010	200000	UNITED HEALTH GROUP NT	4 875% Due 04-01-13	106 59	213,188 00	106 85	213,710 00
3/15/2010	197000	WACHOVIA CORP F/R	4 690% Due 05-01-13	102 79	202,490 39	102 81	202,545 55
9/13/2010	200000	WELLS FARGO CO MTN	3 625% Due 04-15-15	104 93	209,864 00	103 69	207,388 00
TOTAL CORPORATE BONDS					14,550,646 02		15,911,045 54
FOREIGN BONDS							
3/30/2010	400000	BARCLAYS BANK PLC	3 900% Due 04-07-15	99 99	399,980 00	103 12	412,464 00
9/13/2010	290000	ROYAL BANK SCOTLAND	3 950% Due 09-21-15	99 79	289,399 70	98 30	285,078 70
9/23/2009	132000	POTASH CORP SASK INC	3 750% Due 09-30-15	99 45	131,276 64	103 37	136,448 40
3/5/2008	255000	PHILLIPS ELEC NV NT	5 750% Due 03-11-18	98 80	251,952 75	112 13	285,936 60
6/10/2009	38000	POTASH CORP SASK INC	5 250% Due 05-15-14	101 70	38,646 38	109 35	41 551 86
6/22/2009	295000	TELEFONICA EMISSIONES	4 949% Due 01-15-15	101 69	299,974 00	103 57	305,525 60
11/3/2009	400000	NOKIA CORP	5 375% Due 05-15-19	102 64	410,576 00	105 53	422,140 00
6/24/2008	365000	RIO TINTO FIN NTS	6 500% Due 07-15-18	99 13	361,828 15	116 58	425 535 25
8/2/2010	45000	ARCELOR MITTAL SA LUXEMBOURG	7 000% Due 10-15-39	104 84	47,179 35	103 78	46,700 10
4/23/2007	80000	BELL CANADA M-17	4 892% Due 03-16-35	82 16	65,699 24	102 15	81,717 28
5/15/2007	55000	BELL CD MTN	4 010% Due 02-15-17	80 38	44,210 33	106 16	58,388 60
5/25/2007	25000	BELL CDA MTN	5 854% Due 02-23-32	91 81	22,952 91	114 46	28,614 45
9/28/2010	80000	BP CAPITAL MARKETS PLC	4 500% Due 01-10-20	99 45	79,560 80	98 64	78,912 00
1/22/2004	135000	EMPRESA NACIONAL NT	8 350% Due 08-01-13	115 68	156,162 20	112 04	151,256 70
2/7/2007	18000	MEXICAN BONOS M10	0 623% Due 12-17-15	920 90	165 762 38	8 60	1,548 00
6/1/2007	10000	TALISMAN ENERGY	6 250% Due 02-01-38	93 76	9,375 75	106 80	10,680 20
5/24/2007	25000	TELECOM ITALIA CAP	6 000% Due 09-30-34	91 04	22,759 70	82 98	20,745 50
5/1/2007	65000	TELECOM ITALIA NTS	6 375% Due 11-15-33	96 57	62,773 50	85 83	55,789 50
3/9/2010	70000	TRANSALTA CORP SR NT	6 500% Due 03-15-40	99 05	69,333 40	102 09	71,463 00
1/22/2009	5000	WEATHERFORD INTL LTD	7 000% Due 03-15-38	75 27	3 763 35	107 27	5 363 30
10/27/2006	45000	WEATHERFORD INTL INC	6 500% Due 08-01-36	101 95	45 876 15	102 13	45,960 30
TOTAL FOREIGN BONDS					2,979,042 68		2,971,819 34
MUNICIPAL BONDS							
4/22/2009	115000	CALIF ST GO BDS TAXABLE VAR PUR	7 500% Due 04-01-34	100 73	115,845 25	103 47	118,996 25
4/22/2009	115000	CALIF ST GO	7 550% Due 04-01-39	101 33	116,528 66	103 71	119,271 10
TOTAL MUNI BONDS					232,373 91		238,267 35
GOVERNMENT BONDS							
1/19/1994	7490	GOVERNMENT NATIONAL MORTG ASSOC	7 000% Due 01-15-24	101 56	7,607 40	114 22	8,555 11
7/20/1995	1152	GOVERNMENT NATIONAL MORTG ASSOC	9 000% Due 05-15-25	105 78	1 218 31	118 92	1,369 55
2/8/1996	10539	GOVT NATL MTG ASSOC	7 000% Due 02-15-26	101 23	10 669 58	114 43	12,060 33
1/26/1999	34003	GOVT NATL MORTGAGE	6 500% Due 01-15-29	101 11	34,380 11	113 53	38,604 55
12/7/1999	24724	GOVT NATL MORT ASSOC	6 000% Due 03-15-29	100 31	24,781 63	110 41	27,298 27
4/14/1999	12990	GOVT NATL MORTG ASSOC	6 000% Due 04-15-29	97 75	12,697 52	110 41	14 342 15
10/22/1999	18961	GOVT NATL MORT ASS	6 500% Due 07-15-29	100 13	18,982 50	113 53	21,528 81
2/10/2006	209890	FEDERAL HOME MTG ASSN	4 500% Due 01-01-21	100 03	209 935 63	105 44	221,303 46
1/31/2006	122258	FEDERAL NAT MTG ASSN	5 500% Due 07-01-35	99 22	121,301 36	107 54	131,476 12
2/1/2006	235402	FEDERAL NAT HOME LOAN ASSN	5 000% Due 11-01-35	100 06	235,654 15	105 38	248,063 88

David B. Gold Foundation
Schedule of Assets as of 12/31/2010

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	
1/31/2006	108825	FEDERAL NATL MTG ASSN	5 500% Due 02-01-36	99 03	107,766 68	107 54	117,030 59
		TOTAL GOVERNMENT BONDS				784,994 87	841,630 82
TREASURY BONDS							
10/2/2009	275000	US TREASURY NOTES	1 125% Due 12-15-11	100 27	275,754 83	100 75	277,073 50
11/6/2009	405000	US TREASURY NOTES	1 875% Due 06-15-12	102 13	413,626 36	102 10	413,525 25
8/18/2009	885000	US TREASURY NTS	4 250% Due 08-15-13	109 75	971,285 78	108 87	963,543 75
9/29/2010	245000	US TREAS NTS	4 000% Due 02-15-15	112 57	275,798 09	109 55	268,409 75
11/24/2009	495000	US TREASURY NOTES	3 875% Due 05-15-18	106 81	528,687 12	107 59	532,590 30
6/14/2007	85000	US TREAS BOND	4 750% Due 02-15-37	101 05	85,724 65	107 47	91,348 65
11/30/2010	200000	US TREASURY NOTES	2 625% Due 11-15-20	98 66	197,313 30	94 33	188,656 00
11/17/2010	80000	US TREASURY BONDS	4 250% Due 11-15-40	99 20	79,362 50	98 37	78,700 00
		TOTAL TREASURY BONDS			2,827,552.63		2,813,847.20
REAL ESTATE INVESTMENTS							
5/28/2002	194,172	FIDELITY CAP II, LLC			100,522 00		100,522 00
9/25/2003	239 611	FIDELITY CAP III LLC			(1 242 34)		(1,242 34)
6/13/2005	200,000	FIDELITY CAP IV, LLC			55,460 00		55,460 00
12/15/2006	372 625	FIDELITY CAP V			320,271 01		320,271 01
12/24/2008	80,782	FIDELITY CAP VI LLC			176,164 25		176,164 25
11/28/2006	347 978	MCDOWELL MFP II			141,984 55		141,984 55
11/13/2007	199 632	MCDOWELL MFP III			192,067 30		192,067 30
6/23/2005	372,109	MCDOWELL MFP LLC			125,409 64		125,409 64
		TOTAL REAL ESTATE INVESTMENTS			1,110,636 41		1,110,636 41
LIMITED PARTNERSHIPS							
12/31/1996	1	A-NEO PARTNERS			226 451 55		226,451 55
9/7/2004	3	AURA-INNER CIRCLE III			24,011 57		24,011 57
11/8/2004	3	CATALINA PROPERTIES			392,035 00		150 000 00
3/12/2007	190,830	COMPASS EQUITY ADVISORS			185,311 41		185,311 41
7/30/1997	258,000	ENTREPRENEUR FUND			72,623 18		72,623 18
9/30/1999	104,000	ENTREPRENEUR FUND II			52,821 51		52,821 51
8/16/2007	3	FCAP-ALLEN TECH III			108,427 00		108,427 00
4/22/2005	9	FCAP-BENITEK			125,000 00		125,000 00
4/23/2005		FCAP-BENITEK II			100,000 00		100,000 00
4/27/2009	4	FCAP-BENITEK INVESTORS III			100,000 00		100,000 00
12/24/2007	7	FCAP-PINT SIZE			175,000 00		175,000 00
12/22/2004	1	FUND CAPITAL			1,042 04		1,042 04
11/17/2009	1	HEADLANDS ASSET MANAGEMENT FUND II			131,172 00		131 172 00
		MORAGA GOLD			1,602,171 46		929,991 36
9/30/2003	450	MP SPECIAL FUND 7			82,505 50		82,505 50
3/18/2004	125,333	NOAH PRECISION			196,073 75		196,073 75
11/8/2004	20	PUBLIC STORAGE II			49,517 63		49,517 63
11/8/2004	13	PUBLIC STORAGE IV			25,036 31		25,036 31
11/8/2004	219	PUBLIC STORAGE V			346,020 22		346,020 22
2/21/2008	20,000	PULSE HEALTH			6,413 00		6,413 00
		POST STREET RENAISSANCE			23,613 00		23,613 00
6/29/2006	9	SHBOOM-INNER CIRCLE V			60,782 88		60,782 88
		TOTAL LIMITED PARTNERSHIPS			4,086,029.01		3,171,813 91
CASH AND EQUIVALENTS							
		FIDELITY INSTITUTIONAL MONEY MARKET			3,011,149 36		3,011,149 36
		TOTAL CASH AND EQUIVALENTS			3,011,149.36		3,011,149 36
HEDGED FUND							
12/4/1995		THE ACCESS FUND			6,541,109 00		7 713 017 00
		TOTAL HEDGED FUND			6,541,109.00		7,713,017 00
PRIVATE EQUITY							
3/12/2007	67,000	AVANTIS MEDICAL			100,500 00		0 00
9/10/2008	333 334	AXIS SURGICAL TECHNOLOGIES			200,000 00		0 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		0 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
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
5/11/2007	333,333	SIGNA LINK			150,000 00		100,000 00
		TOTAL PRIVATE EQUITY			1,458,670.78		1,008,170 78
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	0 00	2 15	36 55
		TOTAL WARRANTS and RIGHTS			0.00		36 55
AMERICAN DEPOSITORY RECEIPTS							
9/30/1991	292	ALCATEL-LUCENT SPONSORED ADR	132 76	38,765 41	2 96	864 32	
2/12/2007	6000	CRUCCELL NV ADR	23 53	141,198 57	31 33	187,980 00	
5/13/2009	2700	ENSCO INT'L LTD ADR	37 98	102,549 69	53 38	144 126 00	

2010

94-3169439

David B. Gold Foundation
 Schedule of Assets as of 12/31/2010

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>
6/22/2010	1500	FRESENIUS MED CARE SPNSRD ADR	54 43	81,638 40	57 69	86,535 00
4/16/2008	2000	NOVARTIS AG SPNSRD ADR	47 17	94,340 00	58 95	117 900 00
5/10/2007	5000	PETROLEO BRASILEIRO	30 05	150 274 90	37 84	189 200 00
		TOTAL AMERICAN DEPOSITORY RECEIPTS		608,766 97		726,605.32
		TOTAL PORTFOLIO		78,816,758 54		94,159,203 79

2010

The David B. Gold Foundation
Grants List
December 2010

94-3169439

Name	Name Address	Memo	Amount
San Francisco Food Bank	900 Pennsylvania Avenue San Francisco, CA 94107	Grant Neighborhood Grocery Network	25,000 00
Earth Justice	426 17th Street, 6th Floor Oakland, CA 94612-2820	Grant Environmental Health Project	300,000 00
Larkin Street Youth Services	5190 Third Street San Francisco, CA 94124	Grant Teen Pregnancy Prevention Program	10,000 00
St Paul Academy & Summit School	1712 Randolph Avenue St Paul, MN 55105-2194	Grant General Support	5,000 00
People for Parks	PO Box 24901 Minneapolis, MN 55424	Grant General Support	5,000 00
MacPhail Center for Music	501 2nd Street South Minneapolis, MN 55401	Grant General Support	5,000 00
The Schubert Club	75 West Fifth Street 302 Landmark Center St Paul, Minnesota 55102	Grant General Support	1,000 00
Project for Pride in Living	1035 East Franklin Avenue Minneapolis, MN 55404	Grant General Support	1,000 00
Courage Center	3915 Golden Valley Road Minneapolis, MN 55422	Grant General Support	1,000 00
Center for Victims of Torture	717 East River Road Minneapolis, MN 55455	Grant General Support	5,000 00
UC Berkeley Foundation	UC Berkeley University Relations 2080 Addison Street 4200 Berkeley, CA	Grant General Support	5,000 00
Reed School Foundation	277-A Karen Way Tiburon, CA 94920	Grant General Support	10,000 00
			<u>\$ 373,000 00</u>

**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.

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.

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Statement 16

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).

• 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
File by the extended due date for filing the return See instructions	Number, street, and room or suite number If a P.O. box, see instructions	
	44 Montgomery Street #3750 San Francisco, CA 94104	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 11/15, 20 11
- For calendar year _____, or other tax year beginning 12/01, 20 10, and ending 12/31, 20 10
- If the tax year entered in line 5 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.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	85,726.
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Carol Hoagland Title CPA Date 8/11/11
BAA FIFZ0502L 11/15/10 Form 8868 (Rev 1-2011)

COPY

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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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.

Type or print	Name of exempt organization The David B. Gold Foundation	Employer identification number 94-3169439
File by the due date for filing your return. See instructions.	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	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- 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 is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2011, 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, 2010, and ending 12/31, 2010.

2 If the tax year entered in line 1 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	\$		0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$		0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, 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.