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

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

2012

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

NATHAN AND VIOLET DAVID FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

598 LUCILLE DRIVE

A Employer identification number

94-3081320

City or town, state, and ZIP code

INCLINE VILLAGE, NV 89451

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization:

<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust
<input type="checkbox"/> Other taxable private foundation

I Fair market value of all assets at end of year      J Accounting method:  Cash  Accrual  
(from Part II, col. (c), line 16)       Other (specify) \_\_\_\_\_

► \$ 2,882,371. (Part I, column (d) must be on cash basis.)

B Telephone number

775-831-5615

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► 

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))		(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				N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		428.	428.		STATEMENT 1
4 Dividends and interest from securities		36,678.	36,678.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		33,594.			
Gross sales price for all assets on line 6a	578,106.				
7 Capital gain net income (from Part IV, line 2)			33,594.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,461.	1,461.		STATEMENT 3
12 Total. Add lines 1 through 11		72,161.	72,161.		0.
13 Compensation of officers, directors, trustees, etc		20,000.	20,000.		
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 4	13,200.	13,200.		0.
c Other professional fees					
17 Interest					
18 Taxes	STMT 5	1,387.	696.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	3,716.	3,716.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		38,303.	37,612.		0.
25 Contributions, gifts, grants paid		125,000.			125,000.
26 Total expenses and disbursements		163,303.	37,612.		125,000.
27 Subtract line 26 from line 12		<91,142.►			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			34,549.		
c Adjusted net income (if negative, enter -0-)				N/A	

C

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	6,203.	104,392.	104,392.
	2	Savings and temporary cash investments	351,242.		
	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			
	7	Other notes and loans receivable ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,899.	1,208.	1,208.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ►	STMT 7	700,075.	700,075.
		Less accumulated depreciation ►			
	12	Investments - mortgage loans	STMT 8	1,775,155.	2,076,696.
	13	Investments - other			2,076,696.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)	2,834,574.	2,882,371.	2,882,371.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,622,060.	4,622,060.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	<1,787,486.	<1,739,689.	
	30	Total net assets or fund balances	2,834,574.	2,882,371.	
	31	Total liabilities and net assets/fund balances	2,834,574.	2,882,371.	

## 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	2,834,574.
2	Enter amount from Part I, line 27a	2	<91,142. >
3	Other increases not included in line 2 (itemize) ► <u>UNREALIZED GAINS AND LOSSES</u>	3	138,939.
4	Add lines 1, 2, and 3	4	2,882,371.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,882,371.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 26279.497 SHS OAKMARK GLOBAL			P	VARIOUS	
b CAPITAL GAINS DIVIDENDS					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a 563,695.		544,512.		19,183.	
b 14,411.				14,411.	
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a				19,183.	
b				14,411.	
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	33,594.	
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). If (loss), enter -0- in Part I, line 8			3	N/A	

**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 (col. (b) divided by col. (c))
2011	127,500.	2,980,354.	.042780
2010	301,000.	3,390,035.	.088790
2009	242,140.	4,601,080.	.052627
2008	309,498.	6,048,616.	.051168
2007	253,500.	6,343,980.	.039959
2 Total of line 1, column (d)			2 .275324
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 .055065
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 2,830,639.
5 Multiply line 4 by line 3			5 155,869.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 345.
7 Add lines 5 and 6			7 156,214.
8 Enter qualifying distributions from Part XII, line 4			8 125,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	(attach copy of letter if necessary-see instructions)	1	691.
Date of ruling or determination letter: _____				
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, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,899.	
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	1,899.	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,208.	
11	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> ►	11	0.	
		1,208.	Refunded ►	

**Part VII-A Statements Regarding Activities**

1a	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?	Yes	No
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	Yes	No
1b		X	
1c	<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>	Yes	No
1c		X	
2	Did the foundation file Form 1120-POL for this year?	Yes	No
2		X	
3	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	(1) On the foundation. ► \$ <u>0.</u>	(2) On foundation managers. ► \$ <u>0.</u>
3		X	
4a	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>	Yes	No
4a		X	
4b		X	
5	Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes	No
5		X	
6	<i>If "Yes," attach a detailed description of the activities.</i>	Yes	No
6		X	
7	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>	Yes	No
7		X	
8a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
8a		X	
8b	b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
8b		X	
9	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
9		X	
10	<i>If "Yes," attach the statement required by General Instruction T.</i>	Yes	No
10		X	
N/A			
8a	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
8a	• By language in the governing instrument, or		
8a	• 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?		
7	Did the foundation have at least \$5,000 in assets at any time during the year?		
7	<i>If "Yes," complete Part II, col. (c), and Part XV.</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
8a	<u>NV</u>		
8b	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		
10	<i>Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses</i>		

**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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12  X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A** 13  X

14 The books are in care of ► **LINDA WILLIAMS** Telephone no. ► **626-791-9020**  
Located at ► **1820 PASADENA GLEN ROAD, PASADENA, CA** ZIP+4 ► **91107-1217**

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 ► **15** N/A

16 At any time during calendar year 2012, 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.

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?  Yes  No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  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)?  Yes  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.)  Yes  No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A

Organizations relying on a current notice regarding disaster assistance check here ► 1b

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 2012? 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  Yes  No  
If "Yes," list the years ► 2b

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 instructions.) 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. ► 3a

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  No

b If "Yes," did it have excess business holdings in 2012 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 2012.) 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 2012? 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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	5b
Organizations relying on a current notice regarding disaster assistance check here			<input checked="" type="checkbox"/>	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6b
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	7b

## 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.

(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
BENJAMIN J. SOLOMON 598 LUCILLE DRIVE INCLINE VILLAGE, NV 89451	TRUSTEE 0.00	8,000.	0.	0.
DONALD L. BLUMENTHAL 705 CHIQUITA ROAD HEALDSBURG, CA 95448	TRUSTEE 0.00	12,000.	0.	0.

## 2 Compensation of five highest-paid employees (other than those included on line 1). 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

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**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

**Part IX-B** **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

		Amount
1	N/A	
		0.
2		
All other program-related investments. See instructions.		
3	N/A	
		0.
<b>Total. Add lines 1 through 3</b>		0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,893,134.
b Average of monthly cash balances	1b	220,350.
c Fair market value of all other assets	1c	760,261.
d Total (add lines 1a, b, and c)	1d	2,873,745.
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	2,873,745.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,106.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,830,639.
6 Minimum investment return. Enter 5% of line 5	6	141,532.

**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	141,532.
2a Tax on investment income for 2012 from Part VI, line 5	2a	691.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	691.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	140,841.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	140,841.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	140,841.

**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	125,000.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	125,000.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	125,000.

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				140,841.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	10,793.			
c From 2009	12,288.			
d From 2010	131,498.			
e From 2011				
f Total of lines 3a through e	154,579.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 125,000.			0.	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				125,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	15,841.			15,841.
6 Enter the net total of each column as indicated below:	138,738.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b				
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	138,738.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	7,240.			
c Excess from 2010	131,498.			
d Excess from 2011				
e Excess from 2012				



## Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
<b>a Paid during the year</b>				
ANIMAL SHELTER OF THE WOOD RIVER VALLEY 100 CROY CREEK ROAD PO BOX 1496 HAILEY, ID 83333	N/A	PUBLIC CHARITY	GENERAL FUND	1,000.
CAPITAL AREA FOOD BANK OF TEXAS, INC. 8201 S. CONGRESS AVENUE AUSTIN, TX 78745	N/A	PUBLIC CHARITY	GENERAL FUND	2,500.
CONGREGATION SHERITH ISRAEL 2266 CALIFORNIA STREET SAN FRANCISCO, CA 94115	N/A	RELIGIOUS	GENERAL FUND	1,000.
DARROW SCHOOL 110 DARROW ROAD NEW LEBANON, NY 12125	N/A	EDUCATIONAL	GENERAL FUND	20,000.
DEWAR WILDLIFE TRUST, INC. P.O. BOX 2291 BLUE RIDGE, GA 30513	N/A	PUBLIC CHARITY	GENERAL FUND	10,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 125,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	531390	2,373.	14	<912.>	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		2,373.		69,788.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	72,161.

**Part VLB Relationship of Activities to the Accomplishment of Exempt Purposes**



## NATHAN AND VIOLET DAVID FOUNDATION

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## Part XV Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

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
FRIENDLY HOUSE 1937 NW 26TH AVENUE PORTLAND, OR 97210	N/A	PUBLIC CHARITY	GENERAL FUND	10,000.
HAITIAN RELIEF ORGANIZATION 6022 WILSHIRE BLVD, SUITE 203 LOS ANGELES, CA 90036	N/A	PUBLIC CHARITY	GENERAL FUND	2,500.
JEWISH COMMUNITY CENTER OF SAN FRANCISCO ENDOWMENT FUND 121 STEUART STREET, 7TH FLOOR SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	GENERAL FUND	10,000.
METHODIST HOSPITAL FOUNDATION 300 W. HUNTINGTON DRIVE ARCADIA, CA 91007	N/A	PUBLIC CHARITY	GENERAL FUND	5,000.
MOBILE LOAVES & FISHES 903 S. CAPITAL OF TEXAS HIGHWAY AUSTIN, TX 78746	N/A	PUBLIC CHARITY	GENERAL FUND	2,500.
PENINSULA HUMANE SOCIETY & SPCA 12 AIRPORT BLVD. SAN MATEO, CA 944011006	N/A	PUBLIC CHARITY	GENERAL FUND PLEDGE	5,000.
PEOPLES COMMUNITY CLINIC INC. 2909 NORTH IH-35 AUSTIN, TX 787222304	N/A	PUBLIC CHARITY	GENERAL FUND	5,000.
SAN FRANCISCO FILM SOCIETY 39 MESA STREET, SUITE 110 THE PRESIDIO SAN FRANCISCO, CA 94129-1025	N/A	PUBLIC CHARITY	GENERAL FUND	10,000.
SIERRA NEVADA COLLEGE 999 TAHOE BLVD. INCLINE VILLAGE, NV 89451	N/A	EDUCATIONAL	SCHOLARSHIP FUND	12,500.
U.C. REGENTS, UNIVERSITY OF CA, RIVERSIDE 1100 HINDERAKER HALL RIVERSIDE, CA 92521	N/A	PUBLIC UNIVERSITY	GENERAL FUND	5,000.
<b>Total from continuation sheets</b>				<b>90,500.</b>

**NATHAN AND VIOLET DAVID FOUNDATION**

94-3081320

Part XV Supplementary Information

### 3 Grants and Contributions Paid During the Year (Continuation)

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**Total from continuation sheets**

223631  
05-01-12

**Part XV** **Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution****NAME OF RECIPIENT - MOBILE LOAVES & FISHES****GENERAL FUND**

## FORM 990-PF, INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA	428.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	428.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	30.	0.	30.
DODGE & COX INTL STOCK	7,998.	0.	7,998.
DODGE & COX STOCK FUND	6,589.	0.	6,589.
HUSSMAN STRATEGIC GROWTH FUND	3,299.	0.	3,299.
OAKMARK EQUITY FUND	1,731.	1,254.	477.
PIMCO INVESTMENT GRADE CORPORATE BOND	7,160.	2,141.	5,019.
T ROWE PRICE CAP APPR	23,557.	11,016.	12,541.
TICC CAPITAL CORP	725.	0.	725.
TOTAL TO FM 990-PF, PART I, LN 4	51,089.	14,411.	36,678.

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LANDMARK DIVIDEND GROWTH FUND NET RENTAL INCOME	2,373.	2,373.	
ADP, LLC OTHER PORTFOLIO INCOME	<2,912.>	<2,912.>	
EAGLE LAKE PROPERTIES INTEREST	2,000.	2,000.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,461.	1,461.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LINDA WILLIAMS - ACCOUNTING AND TAX PREPARATION TURNER, LOY & CO., LLC	12,000. 1,200.	12,000. 1,200.		0. 0.
TO FORM 990-PF, PG 1, LN 16B	13,200.	13,200.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES SECTION 4940 TAX	696. 691.	696. 0.		0. 0.
TO FORM 990-PF, PG 1, LN 18	1,387.	696.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EAGLE LAKE INVESTMENT EXPENSE TOYBOX INVESTMENT EXPENSE	1,359. 2,357.	1,359. 2,357.		0. 0.
TO FORM 990-PF, PG 1, LN 23	3,716.	3,716.		0.

FORM 990-PF

MORTGAGE LOANS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BERG	200,000.	200,000.
EAGLE LAKE RESORT	400,075.	400,075.
TOYBOX, LLC	100,000.	100,000.
<b>TOTAL TO FORM 990-PF, PART II, LINE 12</b>	<b>700,075.</b>	<b>700,075.</b>

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ADP LP	FMV	3,284.	3,284.
DODGE & COX INTL STOCK FUND	FMV	345,936.	345,936.
DODGE & COX STOCK	FMV	411,027.	411,027.
HUSSMAN STRATEGIC GROWTH FUND	FMV	236,044.	236,044.
OAKMARK GLOBAL FUND	FMV	0.	0.
SCHWAB MONEY MARKET FUND	FMV	197,972.	197,972.
T ROWE PRICE CAPITAL APPR FUND	FMV	400,840.	400,840.
OAKMARK EQUITY FUND	FMV	99,635.	99,635.
PIMCO INVESTMENT GRADE CORPORATE BOND FUND	FMV	204,099.	204,099.
TICC CAPITAL CORP	FMV	25,300.	25,300.
HATTERAS HTS	FMV	24,810.	24,810.
NORTHSTAR REIT	FMV	28,160.	28,160.
LANDMARK DIVIDEND GROWTH FUND LLC	FMV	99,589.	99,589.
<b>TOTAL TO FORM 990-PF, PART II, LINE 13</b>		<b>2,076,696.</b>	<b>2,076,696.</b>