



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



Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: The David B Gold Foundation. A Employer identification number: 94-3169439. B Telephone number: (415) 288-9530. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 5,431,818 and Excess of revenue over expenses of 687,635.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	96,413	140,914	140,914		
	2	Savings and temporary cash investments	2,973,300	2,906,288	2,906,288		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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)	6,861,499 <input type="checkbox"/>	7,956,837	8,004,636		
	b	Investments—corporate stock (attach schedule)	17,152,940 <input type="checkbox"/>	19,336,187	32,960,870		
	c	Investments—corporate bonds (attach schedule)	15,549,853 <input type="checkbox"/>	14,693,168	15,696,703		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	34,578,156 <input type="checkbox"/>	32,765,595	47,723,783		
	14	Land, buildings, and equipment basis ▶ _____ 48,631 Less accumulated depreciation (attach schedule) ▶ _____ 48,631					
15	Other assets (describe ▶ _____)	<input type="checkbox"/> 11,378	<input type="checkbox"/> 15,669	<input type="checkbox"/> 15,669			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	77,223,539	77,814,658	107,448,863			
Liabilities	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 (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	77,223,539	77,814,658			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	77,223,539	77,814,658				
31	Total liabilities and net assets/fund balances (see instructions)	77,223,539	77,814,658				

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	77,223,539
2	Enter amount from Part I, line 27a	2	687,635
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	77,911,174
5	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	5	96,516
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	77,814,658

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			

(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			
b			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
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	3,211,751
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	16,825

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 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))
2013	5,106,310	99,808,150	0.05116
2012	4,148,267	92,918,563	0.04464
2011	4,725,806	94,016,326	0.05027
2010	430,229	92,139,233	0.00467
2009	9,058,964	94,913,111	0.09545

2	Total of line 1, column (d).	2	0.24619
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	0.04924
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	107,180,934
5	Multiply line 4 by line 3.	5	5,277,268
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	54,858
7	Add lines 5 and 6.	7	5,332,126
8	Enter qualifying distributions from Part XII, line 4.	8	5,431,818

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 page 18 of the instructions)

1a	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 instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	54,858
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-)	2	
3	Add lines 1 and 2.	3	54,858
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	54,858
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	94,389
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	94,389
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	39,531
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 39,531 Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		No
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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
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>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA, DE _____		
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>	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.goldfoundation.org	13	Yes	
14	The books are in care of Cheryl Bridgeforth Telephone no (415) 288-9530 Located at 44 Montgomery St Ste 3750 San Francisco CA ZIP+4 94104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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			
1b	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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
1c	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 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___			
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) <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___			
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 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>) <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>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 Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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 checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>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</p> <p>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 <i>If "Yes" to 6b, file Form 8870.</i></p> <p>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</p> <p>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</p>	5b	No
	6b	No
	7b	No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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
Cheryl Bridgeforth 44 Montgomery Street Suite 3750 San Francisco, CA 94104	Controller 25 00	71,250	10,688	
Rose Haynes 44 Montgomery Street Suite 3750 San Francisco, CA 94104	Grant Admin 30 00	71,700	41,647	

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

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
Loomis Sayles & Company One Financial Center Boston, MA 021112621	Investment Advisory	52,634
Shapiro Capital Management 3060 Peachtree Road NW Atlanta, GA 30305	Investment Advisory	87,607
McDonald Capital Investors 4 Orinda Way Suite 120-D Orinda, CA 94563	Investment Advisory	76,032

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions. 3	

Total. Add lines 1 through 3 ▶

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	108,696,843
b	Average of monthly cash balances.	1b	116,288
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	108,813,131
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	
3	Subtract line 2 from line 1d.	3	108,813,131
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,632,197
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	107,180,934
6	Minimum investment return. Enter 5% of line 5.	6	5,359,047

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	5,359,047
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	54,858
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	54,858
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,304,189
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	5,304,189
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	5,304,189

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	5,431,818
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	5,431,818
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	54,858
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,376,960

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				5,304,189
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				80,838
d From 2012.				
e From 2013.				194,788
f Total of lines 3a through e.	275,626			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>5,431,818</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				5,304,189
e Remaining amount distributed out of corpus	127,629			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	403,255			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	403,255			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				80,838
c Excess from 2012.				
d Excess from 2013.				194,788
e Excess from 2014.				127,629

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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))

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

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 or e-mail address of the person to whom applications should be addressed
 See Statement 18
 44 Montgomery St Ste 3750
 San Francisco, CA 94104
 (415) 288-9530

b The form in which applications should be submitted and information and materials they should include
 See Statement 18

c Any submission deadlines
 See Statement 18

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 See Statement 18

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 <i>Paid during the year</i> See Statement 21 See Statement 21 See Statement, CA 94104	N/A	PC	Charitable	4,744,800
Total				3a 4,744,800
b <i>Approved for future payment</i>				
Total				3b

Form 990PF Part VIII Line 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
Barbara Gold Lurie 44 Montgomery St Suite 3750 San Francisco, CA 94104	President 20 00	15,000		
Elaine E Gold 44 Montgomery St Suite 3750 San Francisco, CA 94104	Director & ED 32 00	130,000	44,864	
Steven A Gold 44 Montgomery St Suite 3750 San Francisco, CA 94104	Treasurer & CFO 30 00	90,000	55,863	
Diane Gold Bubier 44 Montgomery St Suite 3750 San Francisco, CA 94104	Secretary 20 00	15,000		
Emily Gold 44 Montgomery St Suite 3750 San Francisco, CA 94104	Director 20 00	0		

TY 2014 Accounting Fees Schedule

Name: The David B Gold Foundation

EIN: 94-3169439

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Auditing Svcs	235	0	0	235
Tax Preparation	5,850	0	0	5,850

TY 2014 General Explanation Attachment

Name: The David B Gold Foundation

EIN: 94-3169439

Software ID: 14000265

Software Version: 2014v5.0

Identifier	Return Reference	Explanation
	<p>General Explanation Supplemental Information for Form 990-PF</p>	<p>Statement 18Form 990-PF, Part XV, Line 2aInformation Regarding Contribution, Grant, Gift Loan, Scholarship, etc ProgramsEligibilityGeographic 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 Foundations 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 Foundations Jewish Culture program area, the Foundation does not award grants to sectarian organizations Applicants must have evidence of current tax-exempt status from the Internal Revenue Service under Section 501(c)(3) or have a fiscal sponsor with such status Each organization may submit for consideration only one application per its fiscal year Grant Range and Duration Grant size varies according to the type of project and the needs of the organization If the Foundation selects an applicant for funding, it typically awards a single annual contribution for first-time applicants If an applicant is a previous grant recipient, the Foundation may consider a request for multi-year funding in the future No application from an organization previously funded will be reviewed until the Foundation receives a full report on the previous grant Program AreasChildren, 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 ProgramsWe support programs that advocate for and/or demonstrate best practices in the field of early childhood development Focus Promote Enrichment Programs for School Age YouthWe 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 ViolenceWe 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 ChildrenWe 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 ParenthoodWe 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 EmissionsWe 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 SpaceWe support programs that acquire undeveloped land for future use as public space Focus Promote Sustainable Energy PolicyWe 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</p>

Identifier	Return Reference	Explanation
	<p>General Explanation Supplemental Information for Form 990-PF</p>	<p>Statement 19 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).</p>

**TY 2014 Investments Corporate
Bonds Schedule**

Name: The David B Gold Foundation

EIN: 94-3169439

Software ID: 14000265

Software Version: 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds - See Statement 20	13,138,592	14,170,943
Foreign Bonds - See Statement 20	1,554,576	1,525,760

**TY 2014 Investments Corporate
Stock Schedule**

Name: The David B Gold Foundation

EIN: 94-3169439

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Common Stock - See Statement 20	19,336,187	32,960,870

TY 2014 Investments Government Obligations Schedule

Name: The David B Gold Foundation

EIN: 94-3169439

Software ID: 14000265

Software Version: 2014v5.0

**US Government Securities - End of
Year Book Value:** 7,867,892

**US Government Securities - End of
Year Fair Market Value:** 7,908,090

**State & Local Government
Securities - End of Year Book
Value:** 88,945

**State & Local Government
Securities - End of Year Fair
Market Value:** 96,546

TY 2014 Investments - Other Schedule**Name:** The David B Gold Foundation**EIN:** 94-3169439**Software ID:** 14000265**Software Version:** 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Limited Partnerships - See Statement 20	AT COST	2,341,659	3,205,646
Hedged Funds - See Statement 20	AT COST	4,044,344	5,216,248
Private Equity - See Statement 20	AT COST	1,295,714	446,459
International Funds - See Statement 20	AT COST	15,416,868	22,306,469
Mutual Funds - See Statement 20	AT COST	4,831,683	7,162,836
Index Funds - See Statement 20	AT COST	4,028,258	8,478,920
American Deposit Rcpt - See Statement 20	AT COST	807,069	907,205

TY 2014 Land, Etc. Schedule

Name: The David B Gold Foundation

EIN: 94-3169439

Software ID: 14000265

Software Version: 2014v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	3,407	3,407		
Machinery and Equipment	45,224	45,224		

TY 2014 Legal Fees Schedule

Name: The David B Gold Foundation

EIN: 94-3169439

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	10,736	0	0	10,736

TY 2014 Other Assets Schedule

Name: The David B Gold Foundation

EIN: 94-3169439

Software ID: 14000265

Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Deposit	8,169	8,169	8,169
Purchased Interest	3,209	7,500	7,500

TY 2014 Other Expenses Schedule

Name: The David B Gold Foundation

EIN: 94-3169439

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Custodial Fees	39,304	39,304		
Consultants	6,247			6,247
Dues/Memberships	7,315			7,315
Filing Fees	762			762
Insurance	4,068			4,068
Invstmnt Prtnrsh Exps	201,689	113,560		
Maint & Repairs	22,648			22,648
Office Related Exp	599			599
Office Supplies	1,100			1,100
Payroll Processing Fee	1,965			1,965
Postage	641			641
Processing Fee on ADR	880			880
Telephone	4,393			4,393

TY 2014 Other Income Schedule

Name: The David B Gold Foundation

EIN: 94-3169439

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Income - Investment Psps	728,768	54,754	
Litigation Settlement	214		
Other Investment Income	3,055	3,055	

TY 2014 Other Professional Fees Schedule

Name: The David B Gold Foundation

EIN: 94-3169439

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisor Fees	290,193	275,683	0	0

TY 2014 Taxes Schedule

Name: The David B Gold Foundation

EIN: 94-3169439

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	40,000			
Foreign Tax on Dividends	14,604	14,604		
Property Tax	287			287

Statement 18

Form 990-PF, Part XV, Line 2a

Information Regarding Contribution, Grant, Gift Loan, Scholarship, etc Programs

Eligibility

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

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

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

Program Areas

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

Focus: Support Early Childhood Development Programs

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

Focus: Promote Enrichment Programs for School Age Youth

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

Focus: Reduce Domestic Violence

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

Focus: Improve the Welfare of Children

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

Focus: Help Prevent Teen Parenthood

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

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

Focus: Reduce Toxic Emissions

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

Focus: Preserve Open Space

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

Focus: Promote Sustainable Energy Policy

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

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

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

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

Statement 19

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).

THE DAVID B. GOLD FOUNDATION
SCHEDULE OF ASSETS
AS OF DECEMBER 31, 2014

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>
INTERNATIONAL INDEX FUNDS						
05 03 2005	16100	MSCI EAFE INDEX FUND	62.42	1,004,952.13	60.84	979,524.00
01 31 1999	349225	195 EURO PACIFIC GROWTH FUND	31.44	10,979,216.26	47.13	16,458,983.44
03 04 1996	277218	775 HARDING LOEVNER	12.38	3,432,699.00	17.56	4,867,961.68
TOTAL INTERNATIONAL INDEX FUNDS				\$ 15,416,867.39		\$ 22,306,469.12
COMMON STOCK						
07 26 2005	2000	3M COMPANY	72.63	145,264.00	164.32	328,640.00
01 22 2014	19000	AARONS INC	28.76	546,410.11	30.57	580,830.00
08 06 2008	4000	ABB LTD	21.97	87,867.00	21.15	84,600.00
06 22 2010	2000	ABBOTT LABS	23.36	46,718.15	45.02	90,040.00
03 13 2012	1500	AKAMAI TECHNOLOGIES INC	37.30	55,946.70	62.96	94,440.00
04 28 2005	5500	APTARGROUP INC	30.02	165,132.32	66.84	367,620.00
06 24 2013	12500	AXIALL CORP	40.16	502,007.83	42.47	530,875.00
01 24 2012	1200	BAYTEX ENERGY CORP	53.62	64,349.10	16.61	19,932.00
10 16 2008	1500	BECTON DICKINSON	67.94	101,909.39	139.16	208,740.00
03 18 2005	9975	BED BATH & BEYOND INC	35.43	353,427.74	76.17	759,795.75
03 01 2000	7000	BEMIS INC	16.01	112,093.75	45.21	316,470.00
01 14 2014	28200	CABLEVISION NY GROUP CL A	16.61	468,452.68	20.64	582,048.00
07 30 2014	6700	CABOT MICROELECTRONICS CORP	41.08	275,213.86	47.32	317,044.00
03 17 2011	18900	CALGON CARBON CORP	14.58	275,580.90	20.78	392,742.00
05 09 2002	8000	CANADIAN NATIONAL RAILWAY CO	8.14	65,092.94	68.98	551,814.50
09 17 1999	7175	CARDINAL HEALTH INC	27.67	198,553.32	80.73	579,237.75
11 22 1999	3000	CATERPILLAR INC	21.36	64,088.75	91.53	274,590.00
03 09 2012	500	CDN IMPERIAL BK OF COMMERCE	75.72	37,862.50	85.95	42,975.00
03 10 2003	2500	CENOVUS ENERGY	7.99	19,976.05	20.62	51,550.00
12 08 2014	4000	CHANNEL ADVISOR CORP	19.49	77,973.76	21.58	86,320.00
05 25 2005	18000	CHECKPOINT SYS INC	17.72	319,028.52	13.73	247,140.00
01 25 2012	600	COACH INC	69.46	41,676.44	37.56	22,536.00
10 08 2007	12075	COMCAST CORP NEW CL A	21.97	265,228.85	58.01	700,470.75
11 11 2013	5200	COMPASS MINERALS INTL	73.32	381,242.92	86.83	451,516.00
10 21 1999	2524	CONOCOPHILLIPS	18.27	46,101.37	69.06	174,307.44
06 03 2013	3000	CORNING INC	15.65	46,943.70	22.93	68,790.00
01 30 2014	400	COSTCO WHOLESALE CORP	112.92	45,168.80	141.75	56,700.00
01 16 2014	8000	CST BRANDS INC	31.30	250,400.42	43.61	348,880.00
08 08 2000	5000	CVS CORP	15.25	76,265.20	96.31	481,550.00
06 03 2013	1200	DISNEY WALT CO	64.84	77,808.16	94.19	113,028.00
06 07 2010	9650	ECOLAB INC	48.00	463,162.07	104.52	1,008,618.00
12 01 2003	3600	EDWARDS LIFSCIENCES CORP	15.62	56,222.28	127.38	458,568.00
06 18 1996	2000	EMC CORP MASS	2.41	4,814.09	29.74	59,480.00
04 01 1999	3500	EMERSON ELEC CO	27.25	95,383.25	61.73	216,055.00
10 24 2013	40400	ENTEGRIS INC	10.59	427,727.48	13.21	533,684.00
01 20 2012	27300	EXELIS INC	13.12	358,147.86	17.53	478,569.00
08 04 2011	19000	EXPEDITORS INTL WASH INC	38.88	738,687.04	44.61	847,590.00
04 24 2001	3000	EXXON MOBIL CORP	47.67	143,005.00	92.45	277,350.00
07 15 2014	14700	FASTENAL CO	43.81	644,041.52	47.56	699,132.00
06 30 2014	600	FMC CORP	71.15	42,689.42	57.03	34,218.00
03 22 2001	1500	FUELCELL ENERGY INC	23.05	34,569.25	1.54	2,310.00
11 21 2013	2300	GENERAL ELEC CO	26.53	61,015.94	25.27	58,121.00
10 23 2008	4000	GENUINE PARTS CO	33.58	134,322.91	106.57	426,280.00
06 22 2010	225	GOOGLE CLS C	368.83	82,987.26	526.40	118,440.00
06 22 2010	150	GOOGLE INC	265.98	39,896.98	526.40	78,960.00
09 22 2010	187	HALYARD HEALTH INC	22.18	4,146.92	45.47	8,502.89
03 02 2004	1500	HAWKINS INC	12.14	18,213.60	43.33	64,995.00
06 30 2014	700	HOME DEPOT INC	80.98	56,685.60	104.97	73,479.00
02 24 2010	9000	HUGOTON RYLTY TR	19.00	171,021.10	8.46	76,140.00
01 25 2012	800	IDEXX LABS INC	85.48	68,381.10	148.27	118,616.00
03 06 1997	11000	INTEL CORP	22.73	250,060.83	36.29	399,190.00
10 06 1993	3500	INTERNATIONAL FLAVORS & FRAGRANCES	32.40	113,406.75	101.36	354,760.00
02 24 2010	1500	INTL BUSINESS MACHINES CORP	129.55	194,327.02	160.44	240,660.00
11 20 2012	1000	IPG PHOTONICS CORP	59.16	59,160.50	74.92	74,920.00
08 08 1988	2000	JOHNSON & JOHNSON	11.28	22,565.00	104.57	209,140.00
09 22 2010	1500	KIMBERLY CLARK CORP	63.99	95,981.99	115.54	173,310.00
03 13 2014	23100	KNOWLES CORP	27.12	626,525.95	23.55	544,005.00
06 17 1999	14000	KOPIN CORP	6.07	85,027.62	3.62	50,680.00
02 07 2013	6200	LINDSAY CORPORATION	79.30	491,689.69	85.74	531,588.00
11 20 2008	14800	LIVE NATION ENTERTAINMENT	4.12	60,912.62	26.11	386,428.00
05 10 2007	4000	MCCORMICK CO INC	36.36	145,440.00	74.30	297,200.00
01 27 2012	1500	MCDONALDS CORPORATION	95.57	143,359.74	93.70	140,550.00
08 23 1993	10175	MICROSOFT CORP	17.85	181,617.62	46.45	472,628.75
11 21 2013	750	MISC INDUSTRIAL DIRECT CO	80.27	60,204.48	81.25	60,937.50

THE DAVID B. GOLD FOUNDATION
SCHEDULE OF ASSETS
AS OF DECEMBER 31, 2014

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value
10 12 2005	5000	NESTLE S A	35.53	177,660.00	72.95	364,750.00
03 16 2001	16925	NIKE INC	13.86	234,605.39	96.15	1,627,338.75
08 14 2014	13300	NOW Inc	31.25	415,584.31	25.73	342,209.00
03 02 2004	7000	ORACLE CORP	14.45	101,169.00	44.97	314,790.00
10 09 2002	21200	PAYCHEX INC	29.59	627,264.36	46.17	978,804.00
05 04 1983	3500	PEPSICO INC	29.14	101,989.95	94.56	330,960.00
08 09 2011	10400	PERKINELMER INC	28.70	298,523.30	43.73	454,792.00
03 21 2000	3500	PROCTER & GAMBLE	29.15	102,008.38	91.09	318,815.00
11 24 1999	32400	PROGRESSIVE CORP OHIO	10.23	331,565.06	26.99	874,476.00
01 24 2012	7000	ROGERS SUGAR INC	5.58	39,074.21	4.10	28,707.00
09 22 2010	1000	ROSETTA RESOURCES INC	21.46	21,460.00	22.31	22,310.00
08 06 2008	4000	SANOFI-AVENTIS ADR	35.42	141,693.00	45.61	182,440.00
11 16 2012	3000	SONOCO PRODUCTS CO	31.83	95,496.10	43.70	131,100.00
08 05 1999	3000	STANLEY BLACK & DECKER INC	28.35	85,036.25	96.08	288,240.00
07 08 2002	2000	TECO ENERGY INC	24.10	48,200.00	20.49	40,980.00
03 12 2014	15200	THE ADT CORPORATION	29.02	441,058.52	36.23	550,696.00
01 27 2012	1200	THERMO FISHER SCIENTIFIC INC	59.72	71,668.60	125.29	150,348.00
08 14 2014	11000	TIMKENSTEEL CORP	41.18	452,934.17	37.03	407,330.00
03 25 2014	1000	TRIMBLE NAV LTD	38.48	38,478.60	26.54	26,540.00
03 25 2014	400	TYLER TECHNOLOGIES INC	88.90	35,559.60	109.44	43,776.00
03 28 1985	5034	UNILEVER N Y NEW YORK	32.82	165,198.67	39.04	196,527.36
08 05 2013	700	UNITED NAT FOODS INC	60.66	42,459.50	77.32	54,127.50
04 24 2007	2600	UNITED PARCEL SERVICE	69.89	181,704.85	111.17	289,042.00
12 23 2013	17300	USG CORP	29.91	517,365.55	27.99	484,227.00
11 09 2010	7800	VCA ANTECH INC	21.45	167,311.74	48.77	380,406.00
02 07 2013	1700	W ABTEC CORP	52.47	89,199.73	86.89	147,713.00
07 18 2001	1690	WATERS CORP	23.29	39,357.68	112.72	190,496.80
04 01 1999	6000	WEINGARTEN RLTY INVS	18.23	109,386.25	34.92	209,520.00
04 08 1996	22500	WELLS FARGO & CO	17.60	396,030.08	54.82	1,233,450.00
07 16 2012	31750	WPX ENERGY	15.04	477,413.93	11.63	369,252.50
12 20 2002	1600	3M COMPANY	60.15	96,240.00	164.32	262,912.00
10 11 1995	1125	AMC NETWORKS INC	12.67	14,253.71	63.77	71,741.25
12 20 2002	4575	AMERIVEST PPTYS INC REIT	6.18	28,273.50	0.40	1,830.00
10 11 1995	2500	CABLEVISION NY GROUP CL A	11.04	34,001.21	20.64	51,600.00
12 20 2002	59	DAYTON BRANDS INC	0.01	0.88	0.00	0.02
12 20 2002	18476	HOST MARRIOTT CORP NEW	8.73	161,295.48	23.77	439,174.52
12 20 2002	4920	INTEL CORP	17.00	83,640.00	36.29	178,546.80
12 20 2002	2000	INTL BUSINESS MACHINES CORP	78.66	157,320.00	160.44	320,880.00
12 20 2002	551	IPS INDUSTRIES INC	3.26	1,796.26	9.55	5,262.05
12 20 2002	630	LTV CORPORATION	0.00	2.84	0.00	0.94
12 20 2002	7200	MEDTRONIC INC	46.30	333,360.00	72.20	519,840.00
12 20 2002	10	MGC DIAGNOSTICS CORP	1.32	13.20	6.40	64.00
12 20 2002	2124	PFIZER INC	29.29	62,202.86	31.15	66,162.60
12 20 2002	8000	ST JUDE MED INC	17.65	141,240.00	65.03	520,240.00
12 20 2002	73	UNUMPROVIDENT CORP	17.00	1,241.00	34.88	2,546.24
08 31 2005	46	EXTERRAN HOLDINGS INC	46.49	2,138.65	32.58	1,498.68
07 03 2007	8300	PIEDMONT OFFICE REALTY TRUST	24.00	199,215.00	18.84	156,372.00
06 02 2006	17500	PRESIDIO BANK	10.00	175,000.00	12.50	218,750.00
09 30 2011	3272	PUBLIC STORAGE INC	117.15	383,314.80	184.85	604,829.20
10 21 2003	1558	TEARLAB CORPORATION	16.69	25,995.32	2.65	4,128.70
TOTAL COMMON STOCK				\$ 19,336,187.20		\$ 32,960,870.24
AMERICAN DEPOSITORY RECEIPTS						
09 30 1991	292	ALCATEL-LUCENT SPONSORED ADR	132.59	38,717.12	3.55	1,036.60
03 09 2012	1500	GDF SUEZ SPNS ADR	25.98	38,970.00	23.30	34,946.25
03 12 2012	2000	LVNH MOET HENNESSY LOU ADR	34.35	68,697.26	34.43	68,870.00
04 16 2008	2000	NOV ARTIS AG SPNSRD ADR	47.17	94,340.00	92.66	185,320.00
01 27 2012	4500	NOVO-NORDISK A S SPNSRD AD	29.10	130,962.15	42.32	190,440.00
11 21 2007	4000	NOVOZYMES A S B DDK2	17.30	69,217.00	42.22	168,872.64
05 10 2007	5000	PETROLEO BRASILEIRO	30.05	150,274.90	7.30	36,500.00
01 27 2012	1100	SIEMENS AG ADR	98.80	108,683.25	112.00	123,200.00
02 07 2013	2000	VERMILION ENERGY INC	53.60	107,206.90	49.01	98,020.00
TOTAL AMERICAN DEPOSITORY RECEIPTS				\$ 807,068.58		\$ 907,205.49
MUTUAL FUNDS						
12 16 2002	73732.628	AMER FDS FUNDAMENTAL INVESTORS	28.34	2,089,593.50	52.06	3,838,520.61
12 20 2002	131499.835	MONTAG & CALDWELL GROWTH FD	20.85	2,742,089.98	25.28	3,324,315.82
TOTAL MUTUAL FUNDS				\$ 4,831,683.48		\$ 7,162,836.43
INDEX FUNDS						
07 19 2002	14231	ISHARES TRUST RUSSELL 3000 INDEX FD	49.18	699,880.58	122.29	1,740,308.99

THE DAVID B. GOLD FOUNDATION
SCHEDULE OF ASSETS
AS OF DECEMBER 31, 2014

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value
12/20/2002	5500	POWERSHARES QQQ ETF	25.06	137,830.00	103.25	567,875.00
12/20/2002	5810	S&P 500 DEPOSITORY RECEIPT	89.16	518,019.60	205.54	1,194,187.40
04/05/2000	5727.044	VANGUARD 500 INDEX FUND	132.55	759,095.74	189.89	1,087,508.39
06/24/1997	43235.232	VANGUARD TOTAL STK. MKT PORTFOLIO	22.91	990,342.34	51.58	2,230,073.27
02/25/2000	24898.2	VNGRD EXT MARKET INDEX FD	37.07	923,090.13	66.63	1,658,967.07
TOTAL INDEX FUNDS				\$ 4,028,258.39		\$ 8,478,920.12

CORPORATE BONDS

12/20/2002	50000	MOTELS AMER SR SNT 0.000% Due 04-15-16	54.00	27,000.00	54.00	27,000.00
05/18/2009	283000	AFLAC INC NTS 8.500% Due 05-15-19	104.22	294,936.32	124.97	353,670.76
03/18/2013	34000	AMERICAN EXPRESS CO 8.125% Due 05-20-19	129.33	43,973.61	123.70	42,059.02
01/28/2009	100000	BA CREDIT CARD TRUST 2007-A11 FR 0.210% Due 12-15-19	64.87	64,871.09	99.48	99,482.00
05/28/2009	85000	BANK AMER FUNDING CORP SR NT 7.625% Due 06-01-19	99.24	84,357.40	120.86	102,731.85
08/21/2014	121000	BANK AMERICA MTN 4.200% Due 08-26-24	99.93	120,911.67	101.87	123,265.12
02/05/2014	170000	BANK OF AMERICA 0.499% Due 06-15-21	100.00	170,000.00	99.92	169,865.70
01/15/2014	151000	BANK OF AMERICA MTN 5.000% Due 01-21-44	99.78	150,673.84	111.98	169,092.82
09/12/2014	151000	BARCLAYS DRV ROCK 2.390% Due 07-15-22	99.97	150,958.28	101.07	152,618.72
06/06/2013	117000	BARRICK NA FINANCE 4.400% Due 05-30-21	99.94	116,928.63	100.97	118,140.75
01/10/2013	200000	BEAR STEARNS COS LLC 0.638% Due 11-21-16	98.88	197,342.00	99.76	199,512.00
07/07/2014	106000	CABELAS MASTER 0.564% Due 07-15-22	100.00	106,000.00	99.66	105,635.36
02/11/2013	300000	CAPITAL ONE BANK USA 3.375% Due 02-15-23	83.30	249,905.00	99.44	298,332.00
12/10/2013	200000	CHASE ISSUANCE 0.536% Due 11-16-20	100.00	200,000.00	100.19	200,388.00
12/10/2013	354000	CITIBANK CREDIT CARD ISSUANCE TRUST 1.320% Due 09-07-18	100.30	355,050.68	100.55	355,961.16
08/05/2009	261000	CITIGROUP INC 8.125% Due 07-15-39	133.80	349,220.45	153.09	399,572.73
06/04/2009	45000	CITIGROUP INC NTS 6.875% Due 06-01-25	83.00	37,350.00	125.00	56,251.35
01/15/2010	320000	COMET 2007-A7 5.750% Due 07-15-20	100.61	321,936.20	111.26	356,022.40
01/30/2013	147000	COOPERATIVE CENTRALE 3.875% Due 02-08-22	105.02	154,382.03	106.38	156,375.66
02/28/2008	200000	DISCOVER CARD MASTER TRUST 5.650% Due 03-16-20	98.86	197,718.75	110.99	221,986.00
06/19/2008	85000	DOW CHEM CO NT 5.700% Due 05-15-18	97.93	83,483.71	111.01	94,362.75
12/12/2014	66000	EOG RESOURCES INC 2.625% Due 03-15-23	96.28	63,547.44	95.89	63,288.06
12/19/2013	200000	GE CAPITAL CC MASTER NT 2.220% Due 01-18-22	99.39	198,781.25	99.92	199,850.00
04/09/2010	273000	GENERAL ELECTRIC CAPITAL CORP 6.875% Due 01-10-39	110.77	302,391.08	141.45	386,161.23
04/08/2014	227000	HARLEY DAVIDSON 1.063% Due 09-15-19	99.97	226,941.07	99.81	226,568.70
09/13/2011	318000	HEWLETT PACKARD CO NT 3.000% Due 09-15-16	100.68	320,166.02	102.68	326,516.04
11/13/2011	280000	HSBC BK USA MTN 4.875% Due 08-24-20	97.99	274,377.60	110.38	309,061.20
01/27/2012	250000	INTL PAPER CO 7.300% Due 11-15-39	138.68	346,690.43	132.59	331,477.50
11/24/2014	65000	KINDER MORGAN INC 4.300% Due 06-01-25	99.60	64,738.70	100.05	65,030.55
11/28/2007	355000	MANUF & TRADERS TR 6.625% Due 12-04-17	99.92	354,711.33	113.13	401,622.15
02/11/2009	169000	METLIFE INC NT 7.717% Due 02-15-19	93.46	157,945.49	121.18	204,789.13
08/14/2014	51000	MONSANTO CO 4.400% Due 07-15-44	100.44	51,223.38	103.75	52,914.54
08/16/2010	136000	MOODY S CORP NTS 5.500% Due 09-01-20	99.37	135,148.64	113.54	154,421.20
10/08/2014	88000	PHILLIPS 66 5.875% Due 05-01-42	121.08	106,554.06	115.16	101,340.80
10/01/2014	70000	PLAINS ALL AMER PIPELINE 4.700% Due 06-15-44	100.97	70,680.57	99.28	69,495.30
01/14/2013	37000	PRUDENTIAL FINANCIAL INC 7.375% Due 06-15-19	124.32	45,997.33	120.21	44,479.55
08/31/2011	47000	PRUDENTIAL FINL MTN 6.000% Due 12-01-17	110.23	51,810.28	111.94	52,613.21
06/24/2008	365000	RIO TINTO FIN NTS 6.500% Due 07-15-18	99.13	361,828.15	114.48	417,870.25
01/14/2008	245000	TARGET CORP BDS 6.000% Due 01-15-18	99.19	243,025.30	112.68	276,068.45
06/22/2009	165000	TELEFONICA EMISSIONES 4.949% Due 01-15-15	100.00	165,000.00	100.09	165,155.10
08/11/2014	56000	TYSON FOODS INC 4.875% Due 08-15-34	102.10	57,175.13	109.70	61,430.32
02/03/2014	150000	VERIZON 3.650% Due 09-14-18	105.39	158,090.78	105.67	158,509.50
09/11/2013	196000	VERIZON COMM INC 6.550% Due 09-15-43	104.87	205,557.24	128.11	251,105.40
04/23/2014	225000	VOLKSWAGEN AUTO LOAN 0.910% Due 10-22-18	99.98	224,955.68	99.54	223,974.00
05/27/2014	202000	WELLS FARGO CO MTN 4.100% Due 06-03-26	100.35	202,713.50	102.21	206,456.12
04/15/2014	175000	WORLD OMNI AUTO 0.689% Due 04-15-19	99.99	174,977.41	99.82	174,690.25
03/06/2013	80000	ACE INA HOLDINGS 2.700% Due 03-13-23	99.72	79,772.41	97.10	77,678.40
11/17/2014	10000	ALBEMARLE CORP 4.150% Due 12-01-24	99.66	9,965.80	101.60	10,160.10
08/19/2014	25000	ALCOA INC 5.900% Due 02-01-27	108.76	27,191.00	108.91	27,228.50
12/02/2014	55000	AMAZON COMM INC 3.800% Due 12-05-24	99.64	54,800.90	102.45	56,348.60
11/07/2011	75000	AMGEN INC SR NTS 3.875% Due 11-15-21	99.72	74,790.00	105.65	79,238.25
01/22/2014	35000	ANHEUSER BUSCH INBEV 2.150% Due 02-01-19	99.80	34,930.70	100.40	35,141.05
11/07/2002	55000	AOL TIME WARNER BDS 7.700% Due 05-01-32	96.31	52,971.05	141.28	77,706.20
10/27/2014	20000	ARROW ELECTRONICS INC 7.500% Due 01-15-27	124.01	24,802.28	122.55	24,510.60
09/26/2002	50000	AT&T CORP SR NTS 8.000% Due 11-15-31	93.00	46,500.00	147.35	73,676.00
03/07/2013	30000	AVON PRODUCTS 5.000% Due 03-15-23	99.03	29,709.00	89.25	26,775.00
11/10/2011	55000	BALTIMORE GAS & ELEC 3.500% Due 11-15-21	99.45	54,696.95	105.02	57,759.35
02/02/2012	75000	BANK OF AMERICA CORP SR NTS 5.875% Due 02-07-42	98.93	74,196.75	125.14	93,852.00
09/11/2007	25000	BEAR STEARNS CO NTS 5.300% Due 10-30-15	92.70	23,174.25	103.66	25,916.25
12/04/2014	45000	BECTON DICKINSON & CO 3.734% Due 12-15-24	100.00	45,000.00	102.96	46,331.10
05/08/2012	15000	BERKSHIRE HATH FIN 3.000% Due 05-15-22	99.23	14,884.65	101.56	15,234.15
05/07/2014	100000	BOFA CREDIT CARD TRUST 0.444% Due 09-16-19	100.00	100,000.00	99.82	99,817.00
01/13/2009	25000	BOTTLING GRP SR NTS 5.125% Due 01-15-19	99.40	24,849.75	111.80	27,949.00

THE DAVID B. GOLD FOUNDATION
SCHEDULE OF ASSETS
AS OF DECEMBER 31, 2014

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value
12/18/2014	10000	CAMERON INTERNAT 4.500% Due 06-01-21	105.47	10,547.18	105.83	10,583.20
08/14/2013	50000	CAPITAL AUTO RECEIVABLES 1.310% Due 12-20-17	99.99	49,994.18	100.44	50,222.50
04/03/2014	40000	CAPITAL ONE MULTI ASSET EXECUTION 1.260% Due 01-15-20	100.00	39,998.06	99.88	39,951.20
08/15/2012	65000	CATERPILLAR INC DEL 2.600% Due 06-26-22	101.42	65,923.38	98.83	64,242.10
02/12/2014	30000	CIT GROUP 3.875% Due 02-19-19	100.00	30,000.00	99.75	29,925.00
04/29/2014	100000	CITIBANK CREDIT CARD ISSUACE TRUST 6.888% Due 04-24-19	99.98	99,979.79	99.84	99,843.00
10/14/2011	50000	CITIGROUP INC SR NT 5.375% Due 08-09-20	103.00	51,501.55	113.66	56,828.00
08/14/2014	25000	CONSTELLATION BRANDS 4.250% Due 05-01-23	101.16	25,290.01	99.25	24,812.50
10/22/2013	50000	CONTINENTAL 4.500% Due 04-15-23	100.78	50,388.92	95.11	47,557.50
12/10/2013	10000	CRANE CO 2.750% Due 12-15-18	99.99	9,998.60	101.08	10,107.90
09/19/2013	25000	CUMMINS INC 3.650% Due 10-01-23	99.40	24,850.50	105.19	26,297.75
02/26/2013	15000	CYTEC INDUSTRIES 3.500% Due 04-01-23	99.30	14,895.45	100.19	15,028.50
10/05/2011	75000	DEERE JOHN CAP MTNS 3.150% Due 10-15-21	99.55	74,661.75	103.68	77,763.75
10/07/2014	50000	DIGNITY HEALTH 5.267% Due 11-01-64	100.00	50,000.00	108.49	54,244.00
08/10/2010	30000	DIRECT TV HOLDINGS NT 6.000% Due 08-15-40	98.66	29,597.70	112.08	33,623.40
03/07/2011	25000	DIRECTV HOLDINGS LLC 5.000% Due 03-01-21	99.56	24,889.75	109.05	27,262.50
05/12/2006	35000	EMBARQ CORP NTS 7.995% Due 06-01-36	99.99	34,997.55	111.75	39,112.50
03/11/2013	55000	ENTERPRISE PRODUCTS 3.350% Due 03-15-23	99.91	54,949.40	98.91	54,399.95
06/04/2014	100000	FIFTH THIRD AUTO 0.890% Due 11-15-18	99.98	99,982.95	99.76	99,765.00
02/27/2013	60000	FMC TECHNOLOGIES 2.000% Due 10-01-17	100.70	60,417.95	99.28	59,570.40
02/26/2013	20000	FMC TECHNOLOGIES 3.450% Due 10-01-22	101.48	20,296.49	96.41	19,281.40
10/14/2010	50000	FORD MTR CO 7.450% Due 07-16-31	109.15	54,575.92	135.76	67,880.00
10/25/2012	15000	FORD MTR CO DEL 6.625% Due 10-01-28	112.67	16,900.78	122.82	18,422.70
10/14/2014	25000	GENERAL MILLS INC 2.200% Due 10-21-19	99.80	24,950.50	99.16	24,790.00
08/14/2014	25000	GENERAL MOTORS CO 4.875% Due 10-02-23	105.31	26,328.63	107.00	26,750.00
08/16/2007	16000	GENL MTRS ACCEPT CORP 8.000% Due 11-01-31	89.22	14,276.78	127.25	20,360.00
06/17/2014	10000	GENWORTH FINL 7.700% Due 06-15-20	121.27	12,126.74	99.75	9,974.70
08/07/2007	5000	GEORGIA PAC CORP 7.250% Due 11-15-29	87.75	4,387.50	131.33	6,566.40
04/25/2011	5000	GEORGIA PAC CORP 7.375% Due 12-01-25	107.36	5,367.84	129.85	6,492.60
08/29/2007	10000	GEORGIA PAC CORP 7.700% Due 06-15-15	96.37	9,637.50	102.90	10,289.70
08/02/2007	20000	GEORGIA PAC CORP 8.875% Due 05-15-31	97.44	19,487.50	154.98	30,995.20
03/29/2005	45000	GEORGIA PAC CORP NTS 7.750% Due 11-15-29	109.08	49,087.29	140.81	63,362.70
11/12/2014	55000	GILEAD SCIENCES INC 3.500% Due 02-01-25	99.91	54,948.30	102.64	56,452.00
10/14/2011	75000	GOLDMAN SACHS GROUP 5.250% Due 07-27-21	97.08	72,811.00	112.87	84,649.50
02/20/2014	80000	GOOGLE INC 3.375% Due 02-25-24	99.98	79,986.40	104.08	83,264.80
12/18/2014	5000	HALLIBURTON CO 3.500% Due 08-01-23	101.56	5,078.25	100.91	5,045.50
04/08/2014	100000	HARLEY DAVIDSON 1.063% Due 09-15-19	99.97	99,974.04	99.81	99,810.00
04/15/2013	10000	HARTFORD FINL SVCS GRP 4.300% Due 04-15-43	99.20	9,920.00	102.55	10,255.30
04/16/2013	30000	HARTFORD FINL SVCS GRP 6.625% Due 03-30-40	133.06	39,917.13	134.62	40,386.90
10/16/2012	25000	HCA INC 5.875% Due 05-01-23	100.00	25,000.00	105.37	26,343.75
12/19/2014	25000	HEINZ HI CO 6.750% Due 03-15-32	105.75	26,436.79	105.75	26,437.50
09/03/2013	75000	HOME DEPOSIT INC 3.750% Due 02-15-24	99.48	74,610.75	106.81	80,107.50
05/07/2014	100000	HYUNDAI AUTO RECEIVABLE TRUST 0.900% Due 12-17-18	100.00	99,996.96	99.73	99,731.00
09/14/2011	80000	INTEL CORP SR NT 3.300% Due 10-01-21	99.76	79,809.60	104.86	83,890.40
01/15/2013	50000	JEFFERIES GROUP INC 5.125% Due 01-20-23	99.72	49,860.50	101.65	50,826.00
06/10/2014	10000	JOHNSON CONTROLS 4.950% Due 07-02-64	100.15	10,015.35	103.10	10,309.70
02/05/2010	75000	JPMORGAN CHASE 6.000% Due 01-15-18	107.13	80,347.43	111.88	83,913.00
08/08/2012	80000	KINDER MORGAN PTNR 3.450% Due 02-15-23	99.60	79,678.40	95.73	76,580.80
10/30/2014	10000	KLA TENCOR CORP 5.650% Due 11-01-34	99.76	9,975.60	106.09	10,609.30
02/04/2010	35000	KRAFT FOODS INC NT 6.500% Due 02-09-40	99.10	34,683.93	133.27	46,645.55
10/10/2013	25000	L BRANDS INC 5.625% Due 10-15-23	100.00	25,000.00	108.00	27,000.00
04/16/2012	75000	LOWES COS INC NT 1.625% Due 04-15-17	99.91	74,935.50	100.79	75,592.50
09/02/2014	40000	MARATHON PETROLEUM 5.000% Due 09-15-54	98.77	39,508.00	94.17	37,666.80
04/17/2012	45000	MASCO CORP NTS 7.750% Due 08-01-29	103.14	46,413.01	115.00	51,750.00
03/05/2014	20000	MCKESSON CORP 4.883% Due 03-15-44	100.00	20,000.00	110.16	22,031.40
05/15/2013	45000	MERCK CO INC 2.800% Due 05-18-23	99.93	44,968.08	99.30	44,687.25
09/13/2007	25000	MERRILL LYNCH & CO 6.400% Due 08-28-17	101.96	25,490.70	111.42	27,854.25
09/30/2014	15000	METLIFE INC 4.721% Due 12-15-44	100.94	15,140.63	111.23	16,683.90
06/26/2014	50000	MONSANTO CO 4.400% Due 07-15-44	99.21	49,603.50	103.75	51,877.00
11/19/2013	40000	MORGAN STANLEY 5.000% Due 11-24-25	99.54	39,818.00	106.71	42,684.80
09/03/2014	30000	MORGAN STANLEY MTN 4.350% Due 09-08-26	99.82	29,947.20	100.60	30,179.40
11/19/2013	50000	MYLAN INC 2.550% Due 03-28-19	99.75	49,877.00	99.62	49,808.00
09/28/2012	55000	NBC UNIVERSAL MEDIA LLC 2.875% Due 01-15-23	99.82	54,899.35	99.90	54,945.55
12/18/2014	20000	NOBLE ENERGY INC 4.150% Due 12-15-21	101.99	20,398.32	101.97	20,394.00
09/22/2014	25000	OLD REPUBLIC INTL 4.875% Due 10-01-24	99.50	24,874.50	104.39	26,096.75
10/22/2014	10000	OMNICOM GROUP INC 3.650% Due 11-01-24	99.68	9,968.40	100.05	10,004.60
03/02/2009	25000	ONEOK PARTNERS LP 6.650% Due 10-01-36	76.79	18,792.00	115.09	28,771.75
06/12/2013	15000	PACIFIC GAS ELECTRIC 3.250% Due 06-15-23	99.49	14,923.95	100.19	15,028.65
10/21/2008	6000	PEPSI CO INC 7.900% Due 11-01-18	99.76	5,985.48	121.66	7,299.60
10/17/2014	15000	PEPSICO INC 4.250% Due 10-22-44	99.86	14,979.75	104.36	15,654.75
11/12/2014	40000	PHILLIPS 66 4.650% Due 11-15-34	98.74	39,497.60	102.50	41,000.00

THE DAVID B. GOLD FOUNDATION
SCHEDULE OF ASSETS
AS OF DECEMBER 31, 2014

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value
08/02/2007	70000	PIONEER NAT RES CO 5.875% Due 07-15-16	86.99	60,889.55	106.21	74,345.60
10/10/2007	15000	PIONEER NAT RES CO 6.875% Due 05-01-18	94.37	14,156.25	111.94	16,791.45
08/15/2007	10000	PIONEER NAT RES NT 7.200% Due 01-15-28	86.69	8,668.75	122.78	12,278.10
10/23/2012	32000	PLAINS EXPLORATION PRO 6.875% Due 02-15-23	100.00	32,000.00	111.25	35,600.00
12/17/2012	55000	PRECISION CASTPARTS CORP 2.500% Due 01-15-23	99.42	54,683.75	96.29	52,960.60
08/12/2013	15000	PRUDENTIAL FIN MTN 2.300% Due 08-15-18	99.88	14,982.45	101.16	15,173.55
06/16/2010	20000	PRUDENTIAL FINANCIAL INC 6.625% Due 06-21-40	99.92	19,984.40	130.99	26,198.80
08/30/2007	120000	REALTY INCOME NT 6.750% Due 08-15-19	99.83	119,792.40	117.80	141,355.20
04/09/2013	5000	RELIANCE STEEL ALUM 4.500% Due 04-15-23	99.58	4,979.25	98.01	4,900.30
12/04/2013	15000	RETAIL OPPORTUNITY 5.000% Due 12-15-23	98.51	14,776.11	108.40	16,259.85
12/04/2012	45000	ROWAN COMPANIES INC 4.875% Due 06-01-22	108.16	48,671.62	97.31	43,788.60
04/16/2014	75000	SANTANDER DRIVE AUTO RECEIVABLES 1.620% Due 02-15-19	99.98	74,988.27	100.02	75,012.00
11/13/2013	55000	SEMPRA ENERGY 2.875% Due 10-01-22	93.16	51,237.45	98.30	54,064.45
01/19/2010	30000	SIMON PROPERTY GROUP LP 6.750% Due 02-01-40	99.44	29,831.40	139.18	41,755.50
06/28/2006	35000	SOUTHERN NAT GAS NTS 7.350% Due 02-15-31	94.85	33,199.25	119.08	41,678.35
11/12/2014	45000	SUNOCO LOGISTICS 5.350% Due 05-15-45	99.33	44,698.95	101.11	45,498.15
10/22/2013	40000	SUNTRUST BANK INC 2.350% Due 11-01-18	99.91	39,966.00	100.61	40,245.60
10/23/2014	10000	TEXTRON INC 3.875% Due 03-01-25	99.90	9,990.30	100.18	10,017.60
09/14/2011	25000	TEXTRON INC NTS 5.950% Due 09-21-21	99.78	24,944.20	115.83	28,958.25
01/14/2014	60000	TOYOTA MOTOR MTN 2.100% Due 01-17-19	99.91	59,949.00	100.42	60,251.40
08/05/2014	15000	TYSON FOODS INC 5.150% Due 08-15-44	99.60	14,940.75	112.32	16,847.55
05/24/2012	55000	UNITED TECH CORP 3.100% Due 06-01-22	99.94	54,967.50	102.03	56,118.15
04/10/2013	58253	US AIRWAYS 2013 1A PTT 3.950% Due 05-15-27	100.00	58,252.82	102.00	59,417.88
06/04/2009	35000	VALERO ENERGY CORP NOTE 6.625% Due 06-15-37	84.92	29,651.65	118.07	41,323.10
09/11/2013	40000	VERIZON 5.150% Due 09-15-23	99.68	39,870.40	110.42	44,169.20
10/01/2013	10000	VERIZON COMM 3.850% Due 11-01-42	79.34	7,934.00	89.15	8,914.80
10/22/2014	45000	VERIZON COMM INC 4.400% Due 11-01-24	99.28	44,674.20	99.40	44,729.10
04/04/2013	100000	WALMART STORES 2.550% Due 04-11-23	99.77	99,772.00	98.50	98,500.00
11/06/2014	35000	WALGREENS BOOTS 4.800% Due 11-18-44	99.98	34,994.40	105.44	36,902.95
09/27/2012	35000	WATSON PHARMACEUTICALS 3.250% Due 10-01-22	99.16	34,707.75	97.36	34,076.70
01/05/2006	9000	WELLPOINT INC NTS 5.850% Due 01-15-36	99.47	8,952.03	122.96	11,066.49
10/17/2011	70000	WELLS FARGO NTS 4.600% Due 04-01-21	106.61	74,626.17	111.27	77,886.20
10/07/2010	55000	WEYERHAEUSER CO 7.375% Due 03-15-32	100.96	55,525.43	133.13	73,224.25
04/05/2012	55000	WORLD FIN NETWORK COMMIT 3.454% Due 01-15-23	100.00	54,998.67	103.96	57,179.65
04/15/2014	100000	WORLD OMNI AUTO 0.689% Due 04-15-19	99.99	99,987.09	99.82	99,823.00
04/10/2014	10000	WORTHINGTON INDUSTRIES 4.550% Due 04-15-26	99.79	9,978.90	105.84	10,584.30
04/06/2005	80000	XTO ENERGY INC NTS 5.300% Due 06-30-15	99.68	79,746.40	102.42	81,934.40
TOTAL CORPORATE BONDS				\$ 13,138,592.06		\$ 14,170,942.82
FOREIGN BONDS						
09/11/2012	47000	ROYAL BANK SCOTLAND PLC 2.550% Due 09-18-15	99.94	46,973.21	101.00	47,470.47
09/13/2010	158000	ROYAL BANK SCOTLAND 3.950% Due 09-21-15	99.79	157,672.94	102.06	161,251.64
06/25/2013	30000	ROYAL BANK OF SCOTLAND 4.375% Due 03-16-16	103.30	30,989.49	103.39	31,015.80
06/28/2013	98000	TRANS CANADA PIPELINES 0.903% Due 06-30-16	100.00	98,000.00	100.47	98,463.54
02/12/2014	200000	BARCLAY BK PLC 2.500% Due 02-20-19	99.99	199,990.00	101.33	202,658.00
11/27/2012	122000	ROYAL BANK SCOTLAND GRP PLC 6.400% Due 10-21-19	115.42	140,813.45	116.15	141,701.78
09/25/2014	128000	ENSCO PLC 5.750% Due 10-01-44	100.72	128,916.59	100.34	128,431.36
05/28/2013	35000	AGRIUM INC 3.500% Due 06-01-23	99.90	34,964.65	98.61	34,512.80
08/02/2010	30000	ARCELOR MITTAL SA LUXEMBOURG 7.500% Due 10-15-39	104.77	31,431.76	103.50	31,050.00
02/12/2014	10000	DELHAIZE GROUP 6.500% Due 06-15-17	110.52	11,052.12	110.31	11,031.50
05/11/2012	15000	DELHAIZE GRP SA 5.700% Due 10-01-40	90.93	13,623.60	104.92	15,737.40
03/13/2013	55000	GOLDCORP INC 3.700% Due 03-15-23	99.43	54,687.05	97.49	53,620.60
10/23/2014	75000	INGERSOLL RAND 3.550% Due 11-01-24	99.42	74,568.75	99.39	74,542.50
07/11/2013	40000	LYB INTL FINANCE BV 4.000% Due 07-15-23	98.68	39,471.20	102.29	40,917.60
12/12/2012	15000	METHANEX CORP 3.250% Due 12-15-19	99.10	14,864.70	99.16	14,873.85
11/13/2014	55000	METHANEX CORP 4.250% Due 12-01-24	99.50	54,723.35	99.56	54,759.65
02/21/2012	10000	METHANEX CORP 5.250% Due 03-01-22	99.61	9,961.50	107.42	10,742.20
02/07/2007	18000	MEXICAN BONOS M10 0.521% Due 12-17-15	920.90	165,762.38	708.77	127,578.69
03/19/2013	35000	NEXEN INC 6.400% Due 05-15-37	127.14	44,497.41	124.55	43,594.25
05/13/2013	15000	PETROBRAS GLOBAL 4.375% Due 05-20-23	98.83	14,824.20	86.01	12,901.20
11/07/2013	10000	TALISMAN ENERGY 5.850% Due 02-01-37	97.51	9,751.23	97.04	9,703.70
05/15/2012	15000	TALISMAN ENERGY INC 5.500% Due 05-15-42	98.14	14,721.45	94.39	14,158.95
08/14/2014	15000	TELECOM IT CAP 7.721% Due 06-04-38	113.67	17,050.03	111.50	16,725.00
07/17/2012	15000	TELEFONICA EMISIONES SA 5.462% Due 02-16-21	105.89	15,883.06	111.50	16,724.85
09/05/2013	75000	TORONTO DOM BK 1.500% Due 09-09-16	99.79	74,842.50	100.89	75,668.25
09/04/2012	55000	WPP FINANCE 3.625% Due 09-07-22	99.16	54,539.65	101.68	55,924.55
TOTAL FOREIGN BONDS				\$ 1,554,576.27		\$ 1,525,760.13
GOVERNMENT BONDS						
12/13/2012	7866	FHLMC GOLD PARTN CERT 2.500% Due 12-01-27	102.95	8,097.82	101.98	8,021.46
12/13/2012	59768	FHLMC GOLD PARTN CERT 2.500% Due 12-01-27	102.95	61,529.23	101.98	60,952.83

THE DAVID B. GOLD FOUNDATION
SCHEDULE OF ASSETS
AS OF DECEMBER 31, 2014

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value
02-01-2006	56949	FEDERAL NAT HOME LOAN ASSN 5.000% Due 11-01-35	100.00	56,975.57	110.59	62,981.26
05-24-2011	30671	FNMA #986148 5.500% Due 01-01-38	103.88	31,859.15	112.27	34,434.39
07-10-2012	23347	FEDERAL NATL MTG ASSOC 3.500% Due 07-01-42	104.65	24,433.21	104.42	24,378.76
04-22-2014	23126	FNMA PARTN CERT 3.500% Due 12-01-42	100.03	23,132.96	104.40	24,143.08
01-19-1994	2715	GOVERNMENT NATIONAL MORTG ASSOC 7.000% Due 01-15-24	100.01	2,715.39	101.94	2,767.65
07-20-1995	720	GOVERNMENT NATIONAL MORTG ASSOC 9.000% Due 05-15-25	100.53	723.53	114.66	825.12
02-08-1996	7210	GOV T NATL MTG ASSOC 7.000% Due 02-15-26	100.13	7,219.59	110.76	7,986.02
01-26-1999	19550	GOV T NATL MORTG AGE 6.500% Due 01-15-29	100.21	19,590.36	114.11	22,308.61
12-07-1999	9649	GOV T NATL MORT ASSOC 6.000% Due 03-15-29	100.08	9,649.28	114.74	11,071.11
04-14-1999	5452	GOV T NATL MORTG ASSOC 6.000% Due 04-15-29	97.75	5,329.54	115.69	6,307.67
10-22-1999	9573	GOV T NATL MORT ASS 6.500% Due 07-15-29	100.05	9,576.40	114.11	10,923.91
TOTAL GOVERNMENT BONDS				\$ 260,832.03		\$ 277,101.87
MUNICIPAL BONDS						
06-27-2013	95000	FLORIDA ST HURRICANE 2.995% Due 07-01-20	93.90	88,945.65	101.63	96,545.65
TOTAL MUNICIPAL BONDS				\$ 88,945.65		\$ 96,545.65
TREASURY BONDS						
05-01-2014	1408000	US TREASURY NT 0.875% Due 11-30-16	100.57	1,415,954.27	100.44	1,414,195.20
04-24-2014	213000	US TREASURY NT 2.250% Due 03-31-21	100.13	213,269.43	102.09	217,460.22
06-30-2014	854000	US TREASURY NOTE 2.500% Due 08-15-23	100.69	860,630.12	103.21	881,421.94
10-30-2014	25000	US TREASURY BDS 4.500% Due 02-15-36	127.15	31,787.28	133.38	33,345.75
10-30-2014	402000	US TREASURY BD 3.625% Due 02-15-44	111.83	449,551.54	117.68	473,073.60
09-29-2010	245000	US TREAS NTS 4.000% Due 02-15-15	109.65	268,641.33	100.46	246,129.45
12-23-2013	315000	US TREASURY NT 0.250% Due 09-15-15	99.96	314,868.24	100.05	315,173.25
03-03-2011	315000	US TREAS NTS 4.500% Due 02-15-16	108.50	341,777.82	104.63	329,593.95
07-12-2011	200000	US TREASURY NOTES 2.000% Due 04-30-16	102.23	204,454.99	102.11	204,218.00
07-29-2014	1225000	US TREASURY NT 0.375% Due 05-31-16	99.83	1,222,894.53	99.94	1,224,240.50
10-23-2014	330000	US TREASURY NT 0.500% Due 08-31-16	100.23	330,752.97	99.96	329,871.30
09-24-2013	190000	US TREASURY NT 1.500% Due 08-31-18	100.25	190,483.44	100.48	190,919.60
04-09-2014	460000	US TREASURY NT 1.625% Due 03-31-19	99.95	459,766.41	100.44	462,047.00
09-16-2014	330000	US TREASURY NT 1.625% Due 08-31-19	99.28	327,615.23	100.11	330,359.70
07-22-2014	50000	US TREASURY NT 2.125% Due 06-30-21	99.90	49,951.01	101.21	50,605.50
04-03-2014	160000	US TREASURY NT 2.750% Due 02-15-24	125.84	201,341.67	105.23	168,363.20
10-22-2014	455014	US TREASURY IPS 0.125% Due 07-15-24	97.87	445,315.49	96.30	438,200.90
09-12-2014	70000	US TREASURY BDS 4.500% Due 02-15-36	120.95	84,668.07	133.38	93,368.10
02-07-2014	190000	US TREASURY BOND 3.750% Due 11-15-43	101.76	193,336.18	120.21	228,400.90
TOTAL TREASURY BONDS				\$ 7,607,060.02		\$ 7,630,988.06
HEDGED FUNDS						
12-04-1995	1778746	THE ACCESS FUND	1.00	4,044,344.00	2.93	5,216,247.94
TOTAL HEDGED FUNDS				\$ 4,044,344.00		\$ 5,216,247.94
LIMITED PARTNERSHIPS						
05-11-2012		ENTERPRISE PRODUCTS PARTNERS LP		83,127.05		83,127.05
01-30-2014		TESORO LOGISTICS LP		32,997.75		32,997.75
05-11-2012		WESTERN GAS PARTNERS LP		90,572.42		90,572.42
12-31-2004		CHRISKEN GROWTH & INCOME LP II		(28,906.00)		0.00
08-10-2007		CAMP TOWN & COUNTRY		936.00		886.00
03-12-2007		COMPASS PROPERTY PARTNERS		185,632.11		185,632.11
12-31-1996		DANCO INVESTORS		328,595.86		328,595.86
07-30-1997		ENTREPRENEUR FUND		62,831.77		62,831.77
08-16-2007		FCAP-ALLEN TECH III		108,427.00		0.00
04-22-2005		FCAP-BENITEK INVESTORS		125,000.00		125,000.00
04-27-2009		FCAP-BENITEK INVESTORS II		100,000.00		100,000.00
12-24-2007		FCAP-PINT SIZE		175,000.36		175,000.36
12-22-2004		FUND CAPITAL		(7,454.81)		0.00
03-19-2004		NOAH PRECISION		22,204.87		22,204.87
12-31-2013		POST STREET RP CLASS A		139,048.00		6,302.00
12-09-2010		POST STREET RENAISSANCE		187,933.00		21,643.00
02-21-2008		PULSE HEALTH		(4,522.00)		0.00
04-14-2006		RANCON REALTY IV		178,900.00		182,103.87
04-14-2006		RANCON REALTY V		156,871.00		109,499.04
06-29-2006		SHBOOM-INNER CIRCLE V		24,299.99		24,299.99
05-28-2002		FIDELITY CAP II LLC		11,038.00		67,778.00
06-13-2005		FIDELITY CAP IV LLC		23,229.01		151,677.00
12-15-2006		FIDELITY CAP V		139,347.81		265,404.00
12-24-2008		FIDELITY CAP VI LLC		81,131.35		233,659.00
11-28-2006		MCDOWELL MFP II		49,191.92		286,690.00

THE DAVID B. GOLD FOUNDATION
SCHEDULE OF ASSETS
AS OF DECEMBER 31, 2014

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>
11 13 2007		MCDOWELL MFP III		21 761 13		367 542 00
06 23 2005		MCDOWELL MFP LLC		54 465 25		282 200 00
		TOTAL LIMITED PARTNERSHIPS		\$ 2,341,658 84		\$ 3,205,646 09
PRIVATE EQUITY/NOTES						
10 27 2006		CHILENO BAY DEVELOPMENT		286 589 56		307 487 00
03 12 2007		AVANTIS MEDICAL		100 500 00		670 00
12 20 2002		CPRX CORPORATION		388 393 00		10 000 00
01 16 2007		DOCUMENT COMMAND INC		100 000 00		1 00
08 31 2011		HOT CHOICE SYSTEMS INC		1 00		0 00
11 24 2003		NAPO PHARMACEUTICALS		52 634 00		58 193 00
07 31 2008		NESTWORTH INC		100 018 74		49 988 00
07 15 2005		REDZONE ROBOTICS INC		117 576 75		12 619 00
08 31 2011		SOLX INC		1 00		1 00
05 11 2007		SIGNALINK		150 000 00		7 500 00
		TOTAL PRIVATE EQUITY		\$ 1,295,714 05		\$ 446,459 00
CASH AND EQUIVALENTS						
		FIDELITY INSTITUTIONAL MONEY MARKET		2 111 492 66		2 111 492 66
		ACCOUNTS RECEIVABLE		794 795 21		794 795 21
		TOTAL CASH AND EQUIVALENTS		\$ 2,906,287 87		\$ 2,906,287 87
		TOTAL PORTFOLIO		\$ 77,658,075 83		\$ 107,292,280 83

**The David B. Gold Foundaion
Grants List
January - December 2014**

Grantee	Address	Project/Program	Amount
Marin County School Volunteers	PO Box 4925 1111 Las Gallinas Ave San Rafael CA 94903	Grant Marin County School Volunteers	7 500 00
SF Court Appointed Special Advocates	2535 Mission Street San Francisco CA 94110	Grant Core Volunteer Advocacy Program	30 000 00
Neighborhood Involvement Program Inc	2431 Hennepin Ave So Minneapolis MN 55405	Grant Neighborhood Involvement Program Inc	20 000 00
Homeless Childrens Network	3450 3rd Street Unit 1C San Francisco CA 94124	Grant Parent Education Initiative	15 000 00
Huckleberry Youth Programs	3310 Geary Blvd San Francisco CA 94118	Grant Huckleberry Youth Programs' SF Services	20 000 00
Corner Stone Community Development Corp	1395 Bancroft Avenue San Leandro CA 94577	Grant The Children's Program	15 000 00
Girls Incorporated of Alameda County	510 16th Street Ste 100 Oakland CA 94612	Grant GIRLStart Literacy Program	10 000 00
Jewish Family & Children Svcs - East Bay	2484 Shattuck Ave Suite 210 Berkeley CA 94706	Grant Family Support Services	20 000 00
Mid-Penninsula Boys & Girls Club Inc	200 North Quebec Street San Mateo CA 94401	Grant Making Every Day Count	15 000 00
Marine Mammal Center	2000 Bunker Road Fort Cronkite Sausalito CA 94965	Grant Youth Volunteer Program	5 000 00
Young Womens Christian Assoc of Sonoma	1421 Guerneville Rd Suite 200 Santa Rosa CA 95401	Grant Services for Child Witness of Domestic Violence	20 000 00
Big Brothers&Big Sisters of the North Bay	1618 Second Street San Rafael CA 94901	Grant Community Based Mentoring Program	10 000 00
Jewish Community Relations Council	121 Steuart Street Suite 301 San Francisco CA 94105	Grant General Support	1 800 00
The San Francisco Particular Council of	1237 Van Ness Ave Ste #200 San Francisco CA 94109	Grant The Riley Ctr Serv for Survivors of Dometic Violence	10 000 00
Center for Public Integrity	910 17th St NW Suite 700 Washington DC 20008	Grant Investigative Reporting on the Environment	20 000 00
Ruby's Place	1180 B Street Hayward CA 94541	Grant Community Outreach Program & Resource Specialist Program	10 000 00
SAGE Project Inc	68 12th Street San Francisco CA 94103	Grant LifeSkills for Girls Mental Health Services	25 000 00
Family Builders By Adoption	401 Grand Ave Ste 400 Oakland CA 94610	Grant General Operating Support for Family Builders	15 000 00
SF Public Health Foundation	375 Laguna Honda Blvd B 303 San Francisco CA 94116	Grant Citywide LARC Capacity Building Project	75 000 00
Star Academy	4470 Redwood Highway San Rafael CA 94903	Grant Annual Support - SAG	1 000 00
Portola Family Connection Center	2565 San Bruno Ave San Francisco CA 94134	Grant Family Connections Literacy Programming	10 000 00
Jamestown Community Center	3382 26th Street San Francisco CA 94110	Grant Jamestown Community Center	10 000 00
Ibis Reproductive Inc	17 Dunster Street Suite 201 Cambridge MA 02138	Grant TEACH Program	30 000 00
Guttmacher Institute Inc	125 Maiden Lane 7th Floor New York NY 10038	Grant Evidence-Based Agenda on Sexual/Reproductive Health Rights	45 000 00
Board of Trustee of the Glide Foundation	330 Ellis Street San Francisco CA 94102	Grant Family/Youth/Childcare Afterschool/Summer Literacy Prog	7 500 00
Opportunity Neighborhood	1417 10th St NW #104 New Brighton MN 55112	Grant Ames After Hours	5 000 00
Law Center to Prevent Gun Violence	268 Bush Street #555 San Francisco CA 94104	Grant Legal & Educational Program	20 000 00
Homeless Prenatal Program	2500 18th Street San Francisco CA 94110	Grant Case Mgmt & Mental Health Services	25 000 00
Sierra Club	85 2nd Street Suite 750 San Francisco CA 94105	Grant Environmental Law Program	100 000 00
Tides Center	Tides Center PO Box 10102 Oakland CA 94610	Grant Women's Community Clinic	80 000 00
Jewish Family & Children's Service	13100 Wayzata Blvd Suite 400 Minnetonka MN 55305	Grant Parent-Child Home Program-Minnesota	20 000 00
Jewish Vocational & Career Counseling Ser	225 Bush St Suite 400 San Francisco CA 94104	Grant High School & Bridge Program	25 000 00
Jewish Vocational & Career Counseling Ser	225 Bush St Suite 400 San Francisco CA 94104	Grant Immigrant Nurse Re-Entry Program	20 000 00
California Alumni Association	1 Alumni House Berkeley CA 94720	Grant General Support - BGL	5 000 00
Save San Francisco Bay Association	1330 Broadway Suite 1800 Oakland CA 94612	Grant Restoration Education Program	15 000 00
MacPhail Center for Music	501 2nd Street South Minneapolis MN 55401	Grant Macphail Early Childhood Music Program	15 000 00
Meals on Wheels of San Francisco	1375 Fairfax Avenue San Francisco CA 94124	Grant Home Delivered Meal Prog for isolated seniors	3 000 00
Smile Train Inc	PO Box 96231 DC 20090-6231	Grant General Support	1 000 00
Friends of The Hennepin County Library	300 Nicollet Mall N-290 Minneapolis MN 55401	Grant General Support	1 000 00
San Leandro Boys Club Inc	401 Manna Boulevard PO Box 234 San Leandro CA 94577	Grant Positive Discipline Life Skills Youth/Parent Academy	20 000 00
STAND! Against Domestic Violence	1410 Danzig Plaza Suite 200 Concord CA 94520	Grant General Operating Support	20 000 00
KQED Inc	2601 Mariposa Street San Francisco CA 94110	Grant KQED Science	125 000 00
Physicians for Reproductive Choice&Health	55 West 39th St Suite 1001 New York NY 10018	Grant Advancing Reproduction Health Care & Rights	20 000 00
Planned Parenthood Shasta Diablo Inc	2185 Pacheco St Concord CA 94520	Grant PPS Pacific General Operating Support	100 000 00
Teenwise Minnesota	1619 Dayton Ave Ste 111 St Paul MN 55104	Grant Be Wise	5 000 00
Pro Publica Inc	155 Avenue of Americas 13th Floor New York NY 10013	Grant Investigative Journalism in the Public Interest	25 000 00
Muscular Dystrophy Association	3300 E Sunrise Drive Tucson AZ 85718	Grant General Support	2 000 00
Jewish Community Relations Council	121 Steuart Street Suite 301 San Francisco CA 94105	Grant Promoting Civil Society	20 000 00
Jewish Community Relations Council	121 Steuart Street Suite 301 San Francisco CA 94105	Grant Promoting Civil Society	50 000 00
Jewish Community Relations Council	121 Steuart Street Suite 301 San Francisco CA 94105	Grant Promoting Civil Society	15 000 00
The University Corp of SF State	1600 Holloway Ave ADM-361 San Francisco CA 94132	Grant SF State University Guardian Scholars Program	25 000 00
Childrens Council of San Francisco	445 Church Street San Francisco CA 94114	Grant Bridge to Quality/Child Care Training/Technical Assistance	25 000 00
Nat'l InstituteonMoney in State Politics	833 North Last Chance Gulch Helena MT 50601	Grant Nat'l Institute on Money in State Politics	20 000 00
Point Reyes National Seashore Assoc	1 Bear Valley Road Bldg 70 Point Reyes Station CA 94956	Grant Young Stewards Youth Scholarship Fund	10 000 00
Court Appointed Special Rep Program Inc	2020 No Broadway Suite 204 Walnut Creek CA 94596	Grant Children at Risk Expansion Project	10 000 00
Legal Assistance for Seniors	1970 Broadway Suite 300 Oakland CA 94612	Grant Legal Assistance for Seniors Guardianship Program	15 000 00
Junior Achievement of Northern California	3003 Oak Road Ste 109 Walnut Creek CA 94597	Grant Project ACCESS	10 000 00
Mentus College Fund	PO Box 29024 San Francisco CA 94129	Grant Connections Program	10 000 00
Tides Center	Tides Center PO Box 10102 Oakland CA 94610	Grant Community Grows Garden	5 000 00
Education Outside	135 Van Ness Avenue Room 408 San Francisco CA 94102	Grant Corps for Education Outside Expansion	100 000 00
Project Avary Inc	PO Box 150088 San Rafael CA 94915-0088	Grant Improving life outcomes of Children of Incarcerated Parents	10 000 00
Mid-Penninsula Boys & Girls Club Inc	200 North Quebec Street San Mateo CA 94401	Grant Making Every Day Count	25 000 00
Center for Food Safety	660 Pennsylvanni Ave SE Ste 302 Washington DC 20003	Grant California Food & Agriculture Initiative	150 000 00
Union of Concerned Scientists	Two Brattle Square Cambridge MA 02138-3780	Grant UCS Food and Environment Program	75 000 00
Urban Admah	1050 Parker St Berkeley CA 94710	Grant Urban Adamah Aquaponics Educational Center	35 000 00
Jumpstart For Young Children Inc	65 Battery Street 2nd Floor San Francisco CA 94111	Grant Jumpstart Bay Area	35 000 00
Court Appointed Special Advocates of SCC	813 Freedom Blvd Watsonville CA 95076	Grant CASA of Santa Cruz County	15 000 00
Communities For A Better Environment	6325 Pacific Blvd Ste 300 Huntington Beach CA 90255	Grant Richmond OUR Power Project	10 000 00
Aim High for High School	PO Box 410715 San Francisco CA 94141	Grant Aim High San Francisco	50 000 00
MacPhail Center for Music	501 2nd Street South Minneapolis MN 55401	Grant Tutti Together for the Future	5 000 00
Jewish Community Center of San Francisco	3200 California Street San Francisco CA 94118	Grant General Support	2 500 00
Redwood High School Foundation	395 Doherty Dr Rm 181A Larkspur CA 94939	Grant General Support	5 000 00
Reed School Foundation	277-A Karen Way Tiburon CA 94920	Grant General Support	5 000 00

**The David B. Gold Foundaion
Grants List
January - December 2014**

Grantee	Address	Project/Program	Amount
Center for Youth Wellness	3450 Third St Bldg 2 Suite 201 San Francisco CA 94124	Grant General Support	5 000 00
Jewish Community Federation & Endowment	121 Steuart Street San Francisco CA 94105	Grant Jewish Teen Foundation	5 000 00
SF Bay Area Council Boy Scouts of America	1001 Davis Street San Leandro CA 94577-1514	Grant General Support	5 000 00
Jewish Community Federation & Endowment	121 Steuart Street San Francisco CA 94105	Grant Israel & Global Committee	5 000 00
Jewish Community Relations Council	121 Steuart Street Suite 301 San Francisco CA 94105	Grant Strengthening Public Edu thru the Jewish Coalition for Literacy	20 000 00
Jewish Community Relations Council	121 Steuart Street Suite 301 San Francisco CA 94105	Grant Strengthening Understanding of Shared Values	15 000 00
Jewish Community Relations Council	121 Steuart Street Suite 301 San Francisco CA 94105	Grant Strengthening Public Edu thru the Institute for Curriculum Svc	50 000 00
Women's Community Clinic	1833 Fillmore St 3rd Floor San Francisco CA 94115	Grant Increasing Access to Comprehensive Reproductive Health Care	80 000 00
Aim High for High School	PO Box 410715 San Francisco CA 94141	Grant Aim High San Francisco	50 000 00
Oceana Inc	1350 Connecticut Ave NW 5th Floor Washington DC 20036	Grant Safeguarding the California Current	50 000 00
Chabot Space & Science Center Foundation	10000 Skyline Blvd Oakland CA 94619	Grant Science Education Pipeline	20 000 00
Legal Services for Children Inc	1254 Market Street 3rd Floor San Francisco CA 94102	Grant LSC Guardianship Project	50 000 00
Huckleberry Youth Programs	3310 Geary Blvd San Francisco CA 94118	Grant Huckleberry Youth Programs-SF Services	25 000 00
NatureBndge	28 Geary St Suite 650 San Francisco CA 94108	Grant Science Education & Innovative Research Projects	100 000 00
Boys & Girls Club of San Francisco	380 Fulton Street SF CA 94102	Grant Expansion of work in Tenderloin to include Boeddeker Park	210 000 00
Earth Justice	50 California Street Ste 500 San Francisco CA 94111	Grant Safeguarding Our Health & Protecting Our Oceans	200 000 00
Larkin Street Youth Center	701 Sutter St 2nd Floor San Francisco CA 94109	Grant 134 Golden Gate Tenant Improvement Campaign	200 000 00
Larkin Street Youth Center	701 Sutter St 2nd Floor San Francisco CA 94109	Grant Housing & Support Services for Homeless Youth Ages 12-21	200 000 00
Friends of the Tustin Library	345 East Main Street Tustin CA 92780	Grant Youth and Senior Outreach Projects	2 000 00
Boys & Girls Club of Tustin	580 W 6th Street Tustin CA 92780	Grant General Support	3 000 00
Pacific Symphony	3631 South Harbor Blvd Suite 100 Santa Ana CA 92704	Grant Youth Education & Outreach Programs	5 000 00
South Coast Repertory	PO Box 2197 Costa Mesa CA 92628	Grant Youth Education & Outreach Programs	0 00
Swim for Life Foundation	100 West Main St Suite 4 Tustin CA 92780	Grant General Support	5 000 00
Hewes Middle School	13232 Hewes Avenue North Tustin CA 92705	Grant Support for Art/Music/Science Programs	5 000 00
The Campaign Legal Center Inc	1411 K Street NW Washington DC 20005	Grant Legal Fellow	50 000 00
Summer Search	500 Sansome Street Suite 350 San Francisco CA 94111	Grant Bay Area Youth to become College-Educated Comm Leaders	20 000 00
Court Appointed Special Advocates	Sonoma County Inc PO Box 1418 Kenwood CA 95452	Grant Foster Youth Transitioning Into Adulthood	35 000 00
Young Mens Christian Assoc of S F	50 California St Suite 650 San Francisco CA 94111	Grant Healthy Families Initiatives	150 000 00
South Coast Repertory	PO Box 2197 Costa Mesa CA 92628	Grant Youth Education & Outreach Programs	5 000 00
San Bernardino Symphony Association	198 N Arrowhead Ave San Bernardino CA 92408	Grant Musicians in the Schools	5 000 00
S F Child Abuse Prevention Center	1757 Waller Street San Francisco CA 94117	Enhanced Parent-Child Education Services	50 000 00
Planned Parenthood Shasta Diablo Inc	2185 Pacheco St Concord CA 94520	Grant Operatong Support & Special Initiative	300 000 00
Center for Reproductive Rights	199 Water Street 22nd Floor New York NY 10038	Grant U S Program	75 000 00
Center for Public Integrity	910 17th St NW Suite 700 Washington DC 20008	Grant Investigative Reporting on the Environment	25 000 00
Planned Parenthood Federation of America	434 Wedt 33rd Street New York NY 10001	Grant General Support	200 000 00
American Civil Liberties Union Foundation	39 Drumm Street San Francisco CA 94111	Grant Reproductive Justice Project	50 000 00
Way To Grow	125 W Broadway Ave STE 110 Minneapolis MN 55411	Grant Great by 8/Early Childhood & Elementary Edu /Health Program	5 000 00
Girl Scouts of Northern CA	1650 Harbor Bay Pkwy Suite 100 Alameda CA 94502	Grant Girl Scouts Outreach	5 000 00
Big Brothers Big Sisters of the North Bay	1618 Second Street San Rafael CA 94901	Grant Community Based Mentoring Program	5 000 00
San Francisco Botanical Garden Society	Strybing Arboretum 1199 Ninth Avenue Golden Gate Park	Grant Youth Education Program	15 000 00
Superstars Literacy Inc	333 Heegenberger Rd Suite 503 Oakland CA 94621	Grant Superstars Literacy General Operating Support	10 000 00
Alameda Boys and Girls Club Inc	1900 3rd Street Rear Bldg Alameda CA 94501	Grant Education and Career Development	10 000 00
San Francisco Suicide Prevention Inc	PO Box 191350 San Francisco CA 94119	Grant Youth Risk Reduction	5 000 00
Marin County School Volunteers	PO Box 4925 1111 Las Gallinas Ave San Rafael CA 94903	Grant Marin County School Volunteers	5 000 00
Young Womens Christian Assoc of Sonoma	1421 Guerneville Rd Suite 200 Santa Rosa CA 95401	Grant Services for Child Witnesses of Domestic Violence	10 000 00
BayKeeper	1736 Franklin Street Ste 800 Oakland CA 94612-3423	Grant General Operating Support	20 000 00
2nd Harvest Heartland	1140 Gervais Ave St Paul MN 55109	Grant General Support	30 000 00
Sunset District Comm Development	3918 Judah Street San Francisco CA 94122	Grant Sunset Youth Services	10 000 00
Marin Advocates For Children	30 North San Pedro Rd #275 San Rafael CA 94925	Grant Support for CASA volunteers	7 500 00
Girls Incorporated of Alameda County	510 16th Street Ste 100 Oakland CA 94612	Grant GIRLStart Literacy Program	7 500 00
Each One Reach One	146 South Spruce Ave South San Francisco CA 94080	Grant ADAPT - A Dream and A Plan for Tomorrow	15 000 00
Meals on Wheels of San Francisco	1375 Fairfax Avenue San Francisco CA 94124	Grant Aging Safely at Home	10 000 00
On Lok Day Services	225 30th Street San Francisco CA 94131	Grant 30th Street Senior Center's Nutrition Program	5 000 00
Washburn Center for Children	1100 Glenwood Ave Minneapolis MN 55405	Grant Family Focused Program	10 000 00
Feeding America San Diego	9455 Waples Street Ste 135 San Diego CA 92121	Grant General Support	15 000 00
San Diego Food Bank	9850 Distribution Avenue San Diego CA 92121	Grant General Support	15 000 00
Food Bank of Southern California	1444 San Francisco Ave Long Beach CA 90813	Grant General Support	30 000 00
San Francisco Food Bank	900 Pennsylvania Avenue San Francisco CA 94107	Grant General Support	40 000 00
2nd Harvest FoodBank of Santa Cruz/Benito	800 Ohlone Parkway Watsonville CA 95076	Grant General Support	10 000 00
2nd Harvest FoodBank of Santa Clara&SanM	750 Curtner Avenue San Jose CA 95125	Grant General Support	30 000 00
Food Bank of Contra Costa and Solano	PO Box 6324 Concord CA 94524	Grant General Support	15 000 00
The Alameda County Community FoodBank Inc	7900 Edgewater Drive Oakland CA 94621	Grant Operating Support	35 000 00
Redwood Empire Food Bank	3990 Brnckway Blvd Santa Rosa CA 95403	Grant General Support	20 000 00
2nd Harvest FoodBank of Orange County	8014 Marine Way Irvine CA 92618	Grant General Support	30 000 00
Los Angeles Regional Foodbank	1734 East 41st St Los Angeles CA 90058	Grant General Support	30 000 00
Environmental Integrity Project	1000 Vermont Ave NW Suite 1100 Washington DC 20005	Grant Oil and Gas Industry Greenhouse Gas	20 000 00
The San Francisco Particular Council of	1237 Van Ness Ave Ste #200 San Francisco CA 94109	Grant The Riley Ctr Serv for Survivors of Dometic Violence	10 000 00
Taxpayers For Common Sense	651 Pennsylvania Ave SE Washington DC 20003	Grant Reducing Toxic Sidsidies Project	15 000 00
S F Court Appointed Special Advocate	2535 Mission Street San Francisco CA 94110	Grant Core Volunteer Advocacy Program	20 000 00
San Francisco Parks Trust Inc	100 John F Kennedy Drive San Francisco CA 94118	Grant SF Conservatory of Flowers	5 000 00
Family Support Services of the Bay Area	401 Grand Ave Suite 500 Oakland CA 94610	Grant Kinship Youth Program	7 500 00
Daly City Youth Health Center	2780 Junipero Serra Blvd Daly City CA 94015	Grant Behavioral Health Counseling Services	5 000 00
Alameda County Library Foundation	2450 Stevenson Blvd Fremont CA 94538	Grant P U L S E	10 000 00

The David B. Gold Foundaion
Grants List
January - December 2014

<u>Grantee</u>	<u>Address</u>	<u>Project/Program</u>	<u>Amount</u>
Boys & Girls Club of Santa Ana	250 N Golden Circle #104 Santa Ana CA 92705	Grant IMPACT Model	10 000 00
Larkin Street Youth Services	134 Golden Gate Ave San Francisco CA 94102	Grant LARC Access Project	25 000 00
Jewish Family & Children Svcs - East Bay	2484 Shattuck Ave Suite 210 Berkeley CA 94706	Grant Family Support Services	20 000 00
Juma Ventures	131 Steuart Street Ste 201 San Francisco CA 94105	Grant Pathways to Advancement	5 000 00
Homeless Childrens Network	3450 3rd Street Unit 1C San Francisco CA 94124	Grant Parent Education Initiative	20 000 00
Northwestern University School of Law	375 East Chicago IL 60611	Grant Bluhm Legal Clinic-Children and Family Justice Center	5 000 00
			<u><u>4,744,800 00</u></u>